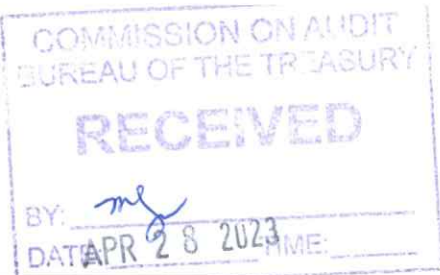


CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of March 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)



FAR No. 1 - CENTRAL_BT RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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 REGULAR AGENCY BUDGET														
A. AGENCY SPECIFIC BUDGET														
A.I Program														
General Administration and Support														
General Administration and Supervision														
Central Office	100000100001000	135,241,000.00	(770,938.65)	134,470,061.35	135,241,000.00	-	(770,938.65)	-	134,470,061.35	35,114,256.14	-	-	-	35,114,256.14
PS		45,952,000.00	-	45,952,000.00	45,952,000.00	-	-	-	45,952,000.00	10,923,048.28	-	-	-	10,923,048.28
MOOE		86,789,000.00	(770,938.65)	86,018,061.35	86,789,000.00	-	(770,938.65)	-	86,018,061.35	21,792,207.86	-	-	-	21,792,207.86
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	2,399,000.00	-	-	-	2,399,000.00
Administration of Personnel Benefits														
**PS	100000100002000	11,892,000.00	-	11,892,000.00	11,892,000.00	-	-	-	11,892,000.00	2,056,188.45	-	-	-	2,056,188.45
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Support To Operation														
Provision of legal services including the conduct of research and investigation														
PS	200000100001000	21,140,000.00	-	21,140,000.00	21,140,000.00	-	-	-	21,140,000.00	5,521,704.64	-	-	-	5,521,704.64
MOOE		13,328,000.00	-	13,328,000.00	13,328,000.00	-	-	-	13,328,000.00	3,374,135.00	-	-	-	3,374,135.00
FINEX		7,812,000.00	-	7,812,000.00	7,812,000.00	-	-	-	7,812,000.00	2,147,569.64	-	-	-	2,147,569.64
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Information system and IT support services														
PS	200000100002000	394,602,000.00	(4,053,600.00)	390,548,400.00	394,602,000.00	-	(4,053,600.00)	-	390,548,400.00	83,721,858.55	-	-	-	83,721,858.55
MOOE		18,096,000.00	-	18,096,000.00	18,096,000.00	-	-	-	18,096,000.00	4,231,203.86	-	-	-	4,231,203.86
FINEX		287,640,000.00	(4,053,600.00)	283,586,400.00	287,640,000.00	-	(4,053,600.00)	-	283,586,400.00	58,750,721.69	-	-	-	58,750,721.69
CO		88,866,000.00	-	88,866,000.00	88,866,000.00	-	-	-	88,866,000.00	20,739,933.00	-	-	-	20,739,933.00
Research and technical support services														
PS	200000100003000	32,897,000.00	-	32,897,000.00	32,897,000.00	-	-	-	32,897,000.00	7,431,760.08	-	-	-	7,431,760.08
MOOE		24,931,000.00	-	24,931,000.00	24,931,000.00	-	-	-	24,931,000.00	4,749,056.19	-	-	-	4,749,056.19
FINEX		7,966,000.00	-	7,966,000.00	7,966,000.00	-	-	-	7,966,000.00	2,682,703.89	-	-	-	2,682,703.89
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

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 : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
CO		-	-	-	-	-	-		-	-				-
Operation		507,020,000.00	(168,579,000.00)	338,441,000.00	507,020,000.00	-	(168,579,000.00)	-	338,441,000.00	29,732,055.45	-	-	-	29,732,055.45
OO : Efficiency in cash management improved														
Program I : Financial Asset Management Program		64,381,000.00	-	64,381,000.00	64,381,000.00	-	-	-	64,381,000.00	9,357,628.32	-	-	-	9,357,628.32
Cash management funding and investment of excess	310100100001000	53,297,000.00	-	53,297,000.00	53,297,000.00	-	-	-	53,297,000.00	9,357,628.32	-	-	-	9,357,628.32
PS		39,046,000.00	-	39,046,000.00	39,046,000.00	-	-	-	39,046,000.00	8,220,153.15				8,220,153.15
MOOE		14,251,000.00	-	14,251,000.00	14,251,000.00				14,251,000.00	1,137,475.17				1,137,475.17
FINEX		-	-	-	-	-	-	-	-					-
CO		-	-	-	-	-	-	-	-	-				-
Comprehensive and adequate insurance protection of														
Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-				-
MOOE		-	-	-	-	-	-	-	-	-				-
FINEX		-	-	-	-	-	-	-	-	-				-
CO		-	-	-	-	-	-	-	-	-				-
Development of Treasury Single Account (TSA)	310100200001000	11,084,000.00	-	11,084,000.00	11,084,000.00	-	-	-	11,084,000.00	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-				-
MOOE		11,084,000.00	-	11,084,000.00	11,084,000.00				11,084,000.00	-				-
FINEX		-	-	-	-	-	-	-	-	-				-
CO		-	-	-	-	-	-	-	-	-				-
OO : Efficiency in debt management achieved														
Program II : Debt and Risk Management Program		50,805,000.00	-	50,805,000.00	50,805,000.00	-	-	-	50,805,000.00	8,842,405.54	-	-	-	8,842,405.54
Securities origination	320100100001000	21,331,000.00	-	21,331,000.00	21,331,000.00	-	-	-	21,331,000.00	3,434,080.23	-	-	-	3,434,080.23
PS		12,003,000.00	-	12,003,000.00	12,003,000.00				12,003,000.00	2,374,061.19				2,374,061.19
MOOE		9,328,000.00	-	9,328,000.00	9,328,000.00				9,328,000.00	1,060,019.04				1,060,019.04
FINEX		-	-	-	-	-	-	-	-					-
CO		-	-	-	-	-	-	-	-	-				-

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 : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
Debt monitoring and servicing	320100100002000	14,394,000.00	-	14,394,000.00	14,394,000.00	-	-	-	14,394,000.00	2,525,772.60	-	-	-	2,525,772.60
PS		12,027,000.00	-	12,027,000.00	12,027,000.00				12,027,000.00	1,720,077.64				1,720,077.64
MOOE		2,367,000.00	-	2,367,000.00	2,367,000.00				2,367,000.00	805,694.96				805,694.96
FINEX		-	-	-	-	-	-	-	-					-
CO		-	-	-	-	-	-	-	-	-				-
Risk management	320100100003000	15,080,000.00	-	15,080,000.00	15,080,000.00	-	-	-	15,080,000.00	2,882,552.71	-	-	-	2,882,552.71
PS		8,468,000.00	-	8,468,000.00	8,468,000.00				8,468,000.00	1,519,126.10				1,519,126.10
MOOE		6,612,000.00	-	6,612,000.00	6,612,000.00				6,612,000.00	1,363,426.61				1,363,426.61
FINEX		-	-	-	-	-	-	-	-					-
CO		-	-	-	-	-	-	-	-	-				-
OO : Efficiency in accounting of NG financial transactions enhanced														
Program III : NG Accounting Program		391,834,000.00	(168,579,000.00)	223,255,000.00	391,834,000.00	-	(168,579,000.00)	-	223,255,000.00	11,532,021.59	-	-	-	11,532,021.59
Recording of NG financial transactions	330100100001000	40,258,000.00	-	40,258,000.00	40,258,000.00	-	-	-	40,258,000.00	8,739,178.68	-	-	-	8,739,178.68
PS		30,926,000.00	-	30,926,000.00	30,926,000.00				30,926,000.00	7,374,181.00				7,374,181.00
MOOE		9,332,000.00	-	9,332,000.00	9,332,000.00				9,332,000.00	1,364,997.68				1,364,997.68
FINEX		-	-	-	-	-	-	-	-					-
CO		-	-	-	-	-	-	-	-	-				-
Reconciliation of NGAs books of accounts	330100100002000	13,102,000.00	-	13,102,000.00	13,102,000.00	-	-	-	13,102,000.00	2,792,842.91	-	-	-	2,792,842.91
PS		11,549,000.00	-	11,549,000.00	11,549,000.00				11,549,000.00	2,291,823.78				2,291,823.78
MOOE		1,553,000.00	-	1,553,000.00	1,553,000.00				1,553,000.00	501,019.13				501,019.13
FINEX		-	-	-	-	-	-	-	-					-
CO		-	-	-	-	-	-	-	-	-				-
Release of Allotment to Local Government Units	330100100003000	338,474,000.00	(168,579,000.00)	169,895,000.00	338,474,000.00	-	(168,579,000.00)	-	169,895,000.00	-	-	-	-	-
PS		258,272,000.00	(128,478,000.00)	129,794,000.00	258,272,000.00		(128,478,000.00)		129,794,000.00	-				-
MOOE		80,202,000.00	(40,101,000.00)	40,101,000.00	80,202,000.00		(40,101,000.00)		40,101,000.00	-				-
FINEX		-	-	-	-	-	-	-	-					-
CO		-	-	-	-	-	-	-	-	-				-
Total, Agency Specific Budget		1,102,792,000.00	(173,403,538.65)	929,388,461.35	1,102,792,000.00	-	(173,403,538.65)	-	929,388,461.35	163,577,823.31	-	-	-	163,577,823.31

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 : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BT RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
PS	01 1 02 101	486,490,000.00	(128,478,000.00)	358,012,000.00	486,490,000.00	-	(128,478,000.00)	-	358,012,000.00	48,833,054.64	-	-	-	48,833,054.64
MOOE		524,936,000.00	(44,925,538.65)	480,010,461.35	524,936,000.00	-	(44,925,538.65)	-	480,010,461.35	91,605,835.67	-	-	-	91,605,835.67
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		91,366,000.00	-	91,366,000.00	91,366,000.00	-	-	-	91,366,000.00	23,138,933.00	-	-	-	23,138,933.00
B. CONTINUING - R.A. 11639 - FY 20212	01 1 02 101													
B.I Program														
General Administration and Support		36,902,913.77	(652,200.00)	36,250,713.77	36,902,913.77	-	(652,200.00)	-	36,250,713.77	6,981,425.26	-	-	-	6,981,425.26
General Administration and Supervision														
Central Office		36,902,913.77	(652,200.00)	36,250,713.77	36,902,913.77	-	(652,200.00)	-	36,250,713.77	6,981,425.26	-	-	-	6,981,425.26
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		32,588,604.97	(652,200.00)	31,936,404.97	32,588,604.97	-	(652,200.00)	-	31,936,404.97	4,967,275.36	-	-	-	4,967,275.36
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		4,314,308.80	-	4,314,308.80	4,314,308.80	-	-	-	4,314,308.80	2,014,149.90	-	-	-	2,014,149.90
Administration of Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Support To Operation		151,388,348.72	-	151,388,348.72	151,388,348.72	-	-	-	151,388,348.72	11,140,305.84	-	-	-	11,140,305.84
Provision of legal services including the conduct of research and investigation	200000100001000	3,784,834.19	-	3,784,834.19	3,784,834.19	-	-	-	3,784,834.19	855,381.11	-	-	-	855,381.11
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,784,834.19	-	3,784,834.19	3,784,834.19	-	-	-	3,784,834.19	855,381.11	-	-	-	855,381.11
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Information system and IT support services	200000100002000	146,036,020.59	-	146,036,020.59	146,036,020.59	-	-	-	146,036,020.59	10,188,238.95	-	-	-	10,188,238.95
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		116,565,055.84	-	116,565,055.84	116,565,055.84	-	-	-	116,565,055.84	10,188,238.95	-	-	-	10,188,238.95
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		29,470,964.75	-	29,470,964.75	29,470,964.75	-	-	-	29,470,964.75	-	-	-	-	-

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 : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BT RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
Research and technical support services	200000100003000	1,567,493.94	-	1,567,493.94	1,567,493.94	-	-	-	1,567,493.94	96,685.78	-	-	-	96,685.78
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,567,493.94	-	1,567,493.94	1,567,493.94	-	-	-	1,567,493.94	96,685.78	-	-	-	96,685.78
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Operation		29,732,463.60	(969,945.21)	28,762,518.39	29,732,463.60	-	(969,945.21)	-	28,762,518.39	8,868,088.38	-	-	-	8,868,088.38
OO : Efficiency in cash management improved														
Program I : Financial Asset Management Program		14,872,374.18	-	14,872,374.18	14,872,374.18	-	-	-	14,872,374.18	6,089,665.96	-	-	-	6,089,665.96
Cash management funding and investment of ex	310100100001000	10,791,049.60	-	10,791,049.60	10,791,049.60	-	-	-	10,791,049.60	4,547,521.29	-	-	-	4,547,521.29
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		10,791,049.60	-	10,791,049.60	10,791,049.60	-	-	-	10,791,049.60	4,547,521.29	-	-	-	4,547,521.29
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Comprehensive and adequate insurance protection of														
Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	4,081,324.58	-	4,081,324.58	4,081,324.58	-	-	-	4,081,324.58	1,542,144.67	-	-	-	1,542,144.67
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,081,324.58	-	4,081,324.58	4,081,324.58	-	-	-	4,081,324.58	1,542,144.67	-	-	-	1,542,144.67
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in debt management achieved														
Program II : Debt and Riskt Management Program		9,105,512.53	-	9,105,512.53	9,105,512.53	-	-	-	9,105,512.53	764,290.43	-	-	-	764,290.43
Securities origination	320100100001000	6,966,766.20	-	6,966,766.20	6,966,766.20	-	-	-	6,966,766.20	334,017.16	-	-	-	334,017.16
PS		-	-	-	-	-	-	-	-	-	-	-	-	-

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 : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA	
X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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	
MOOE	320100100002000	6,966,766.20	-	6,966,766.20	6,966,766.20				6,966,766.20	334,017.16				334,017.16	
FINEX		-	-	-	-	-	-		-					-	
CO		-	-	-	-	-	-	-	-	-					-
Debt monitoring and servicing		538,085.50	-	538,085.50	538,085.50	-	-	-	538,085.50	85,385.87	-	-	-	-	85,385.87
PS		-	-	-	-	-	-	-	-	-	-				-
MOOE	320100100003000	538,085.50	-	538,085.50	538,085.50				538,085.50	85,385.87				85,385.87	
FINEX		-	-	-	-	-	-	-	-					-	
CO		-	-	-	-	-	-	-	-	-					-
Risk management		1,600,660.83	-	1,600,660.83	1,600,660.83	-	-	-	1,600,660.83	344,887.40	-	-	-	-	344,887.40
PS		-	-	-	-	-	-	-	-	-	-				-
MOOE	330100100001000	1,600,660.83	-	1,600,660.83	1,600,660.83				1,600,660.83	344,887.40				344,887.40	
FINEX		-	-	-	-	-	-	-	-					-	
CO		-	-	-	-	-	-	-	-	-					-
OO : Efficiency in accounting of NG financial transactions enhanced															
Program III : NG Accounting Program		5,754,576.89	(969,945.21)	4,784,631.68	5,754,576.89	-	(969,945.21)	-	4,784,631.68	2,014,131.99	-	-	-	-	2,014,131.99
Recording of NG financial transactions	330100100002000	4,722,631.68	-	4,722,631.68	4,722,631.68	-	-	-	4,722,631.68	2,009,131.99	-	-	-	-	2,009,131.99
PS		-	-	-	-	-	-	-	-	-	-			-	
MOOE		4,722,631.68	-	4,722,631.68	4,722,631.68				4,722,631.68	2,009,131.99				2,009,131.99	
FINEX		-	-	-	-	-	-	-	-					-	
CO		-	-	-	-	-	-	-	-	-					-
Reconciliation of NGAs books of accounts	330100100003000	62,000.00	-	62,000.00	62,000.00	-	-	-	62,000.00	5,000.00	-	-	-	-	5,000.00
PS		-	-	-	-	-	-	-	-	-	-			-	
MOOE		62,000.00	-	62,000.00	62,000.00	-	-	-	62,000.00	5,000.00				5,000.00	
FINEX		-	-	-	-	-	-	-	-					-	
CO		-	-	-	-	-	-	-	-	-					-
Release of Allotment to Local Government Units	330100100003000	969,945.21	(969,945.21)	-	969,945.21	-	(969,945.21)	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-					-

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 : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTtr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
MOOE		750,120.03	(750,120.03)	-	750,120.03		(750,120.03)		-	-				-
FINEX		-	-	-	-	-	-		-					-
CO		219,825.18	(219,825.18)	-	219,825.18	-	(219,825.18)		-	-				-
Total, Continuing Appropriation		218,023,726.09	(1,622,145.21)	216,401,580.88	218,023,726.09	-	(1,622,145.21)	-	216,401,580.88	26,989,819.48	-	-	-	26,989,819.48
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		184,018,627.36	(1,402,320.03)	182,616,307.33	184,018,627.36	-	(1,402,320.03)	-	182,616,307.33	24,975,669.58	-	-	-	24,975,669.58
FINEX		-	-	-	-	-	-		-					-
CO		34,005,098.73	(219,825.18)	33,785,273.55	34,005,098.73	-	(219,825.18)	-	33,785,273.55	2,014,149.90	-	-	-	2,014,149.90
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	44,068,000.00	(11,970,000.00)	32,098,000.00	44,068,000.00	-	(11,970,000.00)	-	32,098,000.00	4,931,206.84	-	-	-	4,931,206.84
PS - RLIP - Regular		44,068,000.00	(11,970,000.00)	32,098,000.00	44,068,000.00	-	(11,970,000.00)	-	32,098,000.00	4,931,206.84	-	-	-	4,931,206.84
GAS - OTOP	100000100001000	1,429,000.00	-	1,429,000.00	1,429,000.00				1,429,000.00	357,000.00				357,000.00
GAS - IAD	100000100001000	352,000.00	-	352,000.00	352,000.00				352,000.00	87,000.00				87,000.00
GAS - ADMIN	100000100001000	2,453,000.00	-	2,453,000.00	2,453,000.00				2,453,000.00	612,000.00				612,000.00
GAS - CENTRAL (BENEFITS)	100000100002000		-	-	-				-	-				-
STO - LEGAL	200000100001000	1,233,000.00	-	1,233,000.00	1,233,000.00				1,233,000.00	306,000.00				306,000.00
STO - MISS	200000100002000	1,692,000.00	-	1,692,000.00	1,692,000.00				1,692,000.00	423,000.00				423,000.00
STO - RESEARCH	200000100003000	2,327,000.00	-	2,327,000.00	2,327,000.00				2,327,000.00	579,000.00				579,000.00
PROGRAM I - AMS	310100100001000	3,639,000.00	-	3,639,000.00	3,639,000.00				3,639,000.00	909,000.00				909,000.00
PROGRAM I - ARD	310100100002000		-	-	-				-	-				-
PROGRAM I - LFP TSA	310100200001000		-	-	-				-	-				-
PROGRAM II - SOD/SSRD	320100100001000	1,125,000.00	-	1,125,000.00	1,125,000.00				1,125,000.00	279,000.00				279,000.00
PROGRAM II - DMAD/PD	320100100002000	1,130,000.00	-	1,130,000.00	1,130,000.00				1,130,000.00	282,000.00				282,000.00
PROGRAM II - LMS	320100100003000	791,000.00	-	791,000.00	791,000.00				791,000.00	195,000.00				195,000.00
PROGRAM III - ACCTG	330100100001000	2,875,000.00	-	2,875,000.00	2,875,000.00				2,875,000.00	632,206.84				632,206.84
PROGRAM III - BRAD	330100100002000	1,082,000.00	-	1,082,000.00	1,082,000.00				1,082,000.00	270,000.00				270,000.00
PROGRAM III - REGION	330100100003000	23,940,000.00	(11,970,000.00)	11,970,000.00	23,940,000.00		(11,970,000.00)		11,970,000.00	-				-
Total, Automatic Appropriation		44,068,000.00	(11,970,000.00)	32,098,000.00	44,068,000.00	-	(11,970,000.00)	-	32,098,000.00	4,931,206.84	-	-	-	4,931,206.84
PS		44,068,000.00	(11,970,000.00)	32,098,000.00	44,068,000.00	-	(11,970,000.00)	-	32,098,000.00	4,931,206.84	-	-	-	4,931,206.84
D. SPECIAL PURPOSE FUNDS														
PS - Miscellaneous Personnel Benefits Fund (MPBF)	01101406	17,235,188.00	(7,586,453.10)	9,648,734.90	17,235,188.00	-	(7,586,453.10)	-	9,648,734.90	9,509,129.93	-	-	-	9,509,129.93

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 : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BT RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
Salary (PS Deficiency)	01101407	-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN			-	-	-				-	-	-			-
PERA		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN			-	-	-				-	-	-			-
Performance Based Bonus		17,235,188.00	(7,586,453.10)	9,648,734.90	17,235,188.00	-	(7,586,453.10)	-	9,648,734.90	9,509,129.93	-	-	-	9,509,129.93
GAS - ADMIN		17,235,188.00	(7,586,453.10)	9,648,734.90	17,235,188.00		(7,586,453.10)		9,648,734.90	9,509,129.93				9,509,129.93
				-					-					
Terminal Leave		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN			-	-	-				-	-	-			-
				-					-					
Other Personnel Benefit		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN			-	-	-				-	-	-			-
				-					-					
PS - Pension and Gratuity Fund (PGF)	01101407	17,082,831.00	-	17,082,831.00	17,082,831.00	-	-	-	17,082,831.00	17,082,829.80	-	-	-	17,082,829.80
Retirement Gratuity (RG) and Terminal Leave (TL)			-	-	-				-					-
GAS - ADMIN		17,082,831.00	-	17,082,831.00	17,082,831.00				17,082,831.00	17,082,829.80				17,082,829.80
			-	-	-				-					-
				-					-					
Total, Special Purpose Funds		34,318,019.00	(7,586,453.10)	26,731,565.90	34,318,019.00	-	(7,586,453.10)	-	26,731,565.90	26,591,959.73	-	-	-	26,591,959.73
PS		34,318,019.00	(7,586,453.10)	26,731,565.90	34,318,019.00	-	(7,586,453.10)	-	26,731,565.90	26,591,959.73	-	-	-	26,591,959.73
MOOE				-					-					-
CO				-					-					-
E. UNPROGRAMMED FUNDS														
General Administration and Support	01105462	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Supervision		-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Service			-	-	-				-					-
Capital Outlay														
Total, Unprogrammed Funds		-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-				-	-
MOOE				-					-					-
CO				-					-					-

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 : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BT RA	
X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
TOTAL, REGULAR AGENCY BUDGET		1,399,201,745.09	(194,582,136.96)	1,204,619,608.13	1,399,201,745.09	-	(194,582,136.96)	-	1,204,619,608.13	222,090,809.36	-	-	-	222,090,809.36
PS		564,876,019.00	(148,034,453.10)	416,841,565.90	564,876,019.00	-	(148,034,453.10)	-	416,841,565.90	80,356,221.21	-	-	-	80,356,221.21
MOOE		708,954,627.36	(46,327,858.68)	662,626,768.68	708,954,627.36	-	(46,327,858.68)	-	662,626,768.68	116,581,505.25	-	-	-	116,581,505.25
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		125,371,098.73	(219,825.18)	125,151,273.55	125,371,098.73	-	(219,825.18)	-	125,151,273.55	25,153,082.90	-	-	-	25,153,082.90
RECAPITULATION BY MFO:														
PROGRAM I														
PS		39,046,000.00	-	39,046,000.00	39,046,000.00	-	-	-	39,046,000.00	8,220,153.15	-	-	-	8,220,153.15
MOOE		40,207,374.18	-	40,207,374.18	40,207,374.18	-	-	-	40,207,374.18	7,227,141.13	-	-	-	7,227,141.13
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		79,253,374.18	-	79,253,374.18	79,253,374.18	-	-	-	79,253,374.18	15,447,294.28	-	-	-	15,447,294.28
PROGRAM II														
PS		32,498,000.00	-	32,498,000.00	32,498,000.00	-	-	-	32,498,000.00	5,613,264.93	-	-	-	5,613,264.93
MOOE		27,412,512.53	-	27,412,512.53	27,412,512.53	-	-	-	27,412,512.53	3,993,431.04	-	-	-	3,993,431.04
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		59,910,512.53	-	59,910,512.53	59,910,512.53	-	-	-	59,910,512.53	9,606,695.97	-	-	-	9,606,695.97
PROGRAM III														
PS		300,747,000.00	(128,478,000.00)	172,269,000.00	300,747,000.00	-	(128,478,000.00)	-	172,269,000.00	9,666,004.78	-	-	-	9,666,004.78
MOOE		96,621,751.71	(40,851,120.03)	55,770,631.68	96,621,751.71	-	(40,851,120.03)	-	55,770,631.68	3,880,148.80	-	-	-	3,880,148.80
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		219,825.18	(219,825.18)	-	219,825.18	-	(219,825.18)	-	-	-	-	-	-	-
		397,588,576.89	(169,548,945.21)	228,039,631.68	397,588,576.89	-	(169,548,945.21)	-	228,039,631.68	13,546,153.58	-	-	-	13,546,153.58
GENERAL ADMINISTRATION AND SUPPORT														
PS		92,162,019.00	(7,586,453.10)	84,575,565.90	92,162,019.00	-	(7,586,453.10)	-	84,575,565.90	39,571,196.46	-	-	-	39,571,196.46
MOOE		119,377,604.97	(1,423,138.65)	117,954,466.32	119,377,604.97	-	(1,423,138.65)	-	117,954,466.32	26,759,483.22	-	-	-	26,759,483.22
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-

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As of March 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
CO		6,814,308.80	-	6,814,308.80	6,814,308.80	-	-	-	6,814,308.80	4,413,149.90	-	-	-	4,413,149.90
		218,353,932.77	(9,009,591.75)	209,344,341.02	218,353,932.77	-	(9,009,591.75)	-	209,344,341.02	70,743,829.58	-	-	-	70,743,829.58
SUPPORT TO OPERATION														
PS		56,355,000.00	-	56,355,000.00	56,355,000.00	-	-	-	56,355,000.00	12,354,395.05	-	-	-	12,354,395.05
MOOE		425,335,383.97	(4,053,600.00)	421,281,783.97	425,335,383.97	-	(4,053,600.00)	-	421,281,783.97	74,721,301.06	-	-	-	74,721,301.06
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		118,336,964.75	-	118,336,964.75	118,336,964.75	-	-	-	118,336,964.75	20,739,933.00	-	-	-	20,739,933.00
		600,027,348.72	(4,053,600.00)	595,973,748.72	600,027,348.72	-	(4,053,600.00)	-	595,973,748.72	107,815,629.11	-	-	-	107,815,629.11
TOTAL (RLIP NOT INCLUDED)		1,355,133,745.09	(182,612,136.96)	1,172,521,608.13	1,355,133,745.09	-	(182,612,136.96)	-	1,172,521,608.13	217,159,602.52	-	-	-	217,159,602.52
PS		520,808,019.00	(136,064,453.10)	384,743,565.90	520,808,019.00	-	(136,064,453.10)	-	384,743,565.90	75,425,014.37	-	-	-	75,425,014.37
MOOE		708,954,627.36	(46,327,858.68)	662,626,768.68	708,954,627.36	-	(46,327,858.68)	-	662,626,768.68	116,581,505.25	-	-	-	116,581,505.25
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		125,371,098.73	(219,825.18)	125,151,273.55	125,371,098.73	-	(219,825.18)	-	125,151,273.55	25,153,082.90	-	-	-	25,153,082.90
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161													
Automatic Appro. - Foreign Grants Fund_Germany				-					-					-
MFO I : Cash Management	101003010000000			-					-					-
Cash mgmt funding and investment of excess funds	101003010100000			-					-					-
KfW-IDF assisted BTr Capacity Devt. Support				-					-					-
MOOE		9,482,000.00	-	9,482,000.00	9,482,000.00				9,482,000.00	2,542,876.32				2,542,876.32
CO			-	-	-				-					-
TOTAL		9,482,000.00	-	9,482,000.00	9,482,000.00	-	-	-	9,482,000.00	2,542,876.32	-	-	-	2,542,876.32
OVERALL SUMMARY:														
Regular Agency Fund	01	1,399,201,745.09	(194,582,136.96)	1,204,619,608.13	1,399,201,745.09	-	(194,582,136.96)	-	1,204,619,608.13	222,090,809.36	-	-	-	222,090,809.36
PS		564,876,019.00	(148,034,453.10)	416,841,565.90	564,876,019.00	-	(148,034,453.10)	-	416,841,565.90	80,356,221.21	-	-	-	80,356,221.21
MOOE		708,954,627.36	(46,327,858.68)	662,626,768.68	708,954,627.36	-	(46,327,858.68)	-	662,626,768.68	116,581,505.25	-	-	-	116,581,505.25
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		125,371,098.73	(219,825.18)	125,151,273.55	125,371,098.73	-	(219,825.18)	-	125,151,273.55	25,153,082.90	-	-	-	25,153,082.90
				-	-				-					-
Special Account - Foreign Assisted Fund	04	9,482,000.00	-	9,482,000.00	9,482,000.00	-	-	-	9,482,000.00	2,542,876.32	-	-	-	2,542,876.32

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 : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
PS				-					-					-
MOOE		9,482,000.00		9,482,000.00	9,482,000.00	-	-	-	9,482,000.00	2,542,876.32	-	-	-	2,542,876.32
FINEX				-					-					-
CO		-		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr RA		1,408,683,745.09	(194,582,136.96)	1,214,101,608.13	1,408,683,745.09	-	(194,582,136.96)	-	1,214,101,608.13	224,633,685.68	-	-	-	224,633,685.68
PS		564,876,019.00	(148,034,453.10)	416,841,565.90	564,876,019.00	-	(148,034,453.10)	-	416,841,565.90	80,356,221.21	-	-	-	80,356,221.21
MOOE		718,436,627.36	(46,327,858.68)	672,108,768.68	718,436,627.36	-	(46,327,858.68)	-	672,108,768.68	119,124,381.57	-	-	-	119,124,381.57
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		125,371,098.73	(219,825.18)	125,151,273.55	125,371,098.73	-	(219,825.18)	-	125,151,273.55	25,153,082.90	-	-	-	25,153,082.90
		-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
As of March 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BT RA
Table with 2 columns: Category, Amount. Rows: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations.

Table with 11 columns: PARTICULARS, UACS Code, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL, Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (15-20), Unpaid Obligations (23+24). Rows include BTr REGULAR AGENCY BUDGET, A. AGENCY SPECIFIC BUDGET, A.I Program, General Administration and Support, Support To Operation, and Research and technical support services.

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
As of March 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BTr RA
X
X
Current Year Appropriations
Supplemental Appropriations
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
CO						-	-	-	-	
Operation		28,827,977.67	-	-	-	28,827,977.67	-	308,708,944.55	904,077.78	-
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program		9,169,301.90	-	-	-	9,169,301.90	-	55,023,371.68	188,326.42	-
Cash management funding and investment of ex	310100100001000	9,169,301.90	-	-	-	9,169,301.90	-	43,939,371.68	188,326.42	-
PS		8,142,393.73				8,142,393.73	-	30,825,846.85	77,759.42	
MOOE		1,026,908.17				1,026,908.17	-	13,113,524.83	110,567.00	
FINEX						-	-	-	-	
CO						-	-	-	-	
Comprehensive and adequate insurance protection of										
Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-
PS						-	-	-	-	
MOOE						-	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Development of Treasury Single Account (TSA)	310100200001000	-	-	-	-	-	-	11,084,000.00	-	-
PS						-	-	-	-	
MOOE						-	-	11,084,000.00	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
OO : Efficiency in debt management achieved										
Program II : Debt and Riskt Management Program		8,562,578.38	-	-	-	8,562,578.38	-	41,962,594.46	279,827.16	-
Securities origination	320100100001000	3,407,569.07	-	-	-	3,407,569.07	-	17,896,919.77	26,511.16	-
PS		2,347,550.03				2,347,550.03	-	9,628,938.81	26,511.16	
MOOE		1,060,019.04				1,060,019.04	-	8,267,980.96	-	
FINEX						-	-	-	-	
CO						-	-	-	-	

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, I
As of March 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BTr RA	
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
Debt monitoring and servicing	320100100002000	2,415,205.60	-	-	-	2,415,205.60	-	11,868,227.40	110,567.00	-
PS		1,720,077.64				1,720,077.64	-	10,306,922.36	-	
MOOE		695,127.96				695,127.96	-	1,561,305.04	110,567.00	
FINEX						-	-	-	-	
CO						-	-	-	-	
Risk management	320100100003000	2,739,803.71	-	-	-	2,739,803.71	-	12,197,447.29	142,749.00	-
PS		1,486,944.10				1,486,944.10	-	6,948,873.90	32,182.00	
MOOE		1,252,859.61				1,252,859.61	-	5,248,573.39	110,567.00	
FINEX						-	-	-	-	
CO						-	-	-	-	
OO : Efficiency in accounting of NG financial transactions enhanced										
Program III : NG Accounting Program		11,096,097.39	-	-	-	11,096,097.39	-	211,722,978.41	435,924.20	-
Recording of NG financial transactions	330100100001000	8,426,381.48	-	-	-	8,426,381.48	-	31,518,821.32	312,797.20	-
PS		7,282,525.14				7,282,525.14	-	23,551,819.00	91,655.86	
MOOE		1,143,856.34				1,143,856.34	-	7,967,002.32	221,141.34	
FINEX						-	-	-	-	
CO						-	-	-	-	
Reconciliation of NGAs books of accounts	330100100002000	2,669,715.91	-	-	-	2,669,715.91	-	10,309,157.09	123,127.00	-
PS		2,279,263.78				2,279,263.78	-	9,257,176.22	12,560.00	
MOOE		390,452.13				390,452.13	-	1,051,980.87	110,567.00	
FINEX						-	-	-	-	
CO						-	-	-	-	
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	169,895,000.00	-	-
PS						-	-	129,794,000.00	-	
MOOE						-	-	40,101,000.00	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Total, Agency Specific Budget		97,413,164.17	-	-	-	97,413,164.17	-	765,810,638.04	2,217,337.65	63,947,321.49

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
As of March 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BTr RA
X
X
Current Year Appropriations
Supplemental Appropriations
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
PS	01 1 02 101	48,488,595.33	-	-	-	48,488,595.33	-	309,178,945.36	344,459.31	-
MOOE		48,924,568.84	-	-	-	48,924,568.84	-	388,404,625.68	1,872,878.34	40,808,388.49
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	68,227,067.00	-	23,138,933.00
B. CONTINUING - R.A. 11639 - FY 20212	01 1 02 101									
B.I Program										
General Administration and Support		4,892,839.85	-	-	-	4,892,839.85	-	29,269,288.51	429,475.51	1,659,109.90
General Administration and Supervision										
Central Office	100000100001000	4,892,839.85	-	-	-	4,892,839.85	-	29,269,288.51	429,475.51	1,659,109.90
PS							-	-	-	-
MOOE		4,537,799.85				4,537,799.85	-	26,969,129.61	429,475.51	
FINEX							-	-	-	
CO		355,040.00				355,040.00	-	2,300,158.90	-	1,659,109.90
Administration of Personnel Benefits	100000100002000									
PS							-	-	-	-
MOOE							-	-	-	-
FINEX							-	-	-	-
CO							-	-	-	-
Support To Operation	200000100001000	9,152,572.02	-	-	-	9,152,572.02	-	140,248,042.88	1,987,733.82	-
Provision of legal services including the										
conduct of research and investigation		855,381.11	-	-	-	855,381.11	-	2,929,453.08	-	-
PS							-	-	-	-
MOOE	200000100002000	855,381.11				855,381.11	-	2,929,453.08	-	-
FINEX							-	-	-	-
CO							-	-	-	-
Information system and IT support services										
PS	200000100002000	8,200,505.13	-	-	-	8,200,505.13	-	135,847,781.64	1,987,733.82	-
MOOE		8,200,505.13				8,200,505.13	-	106,376,816.89	1,987,733.82	
FINEX							-	-	-	-
CO							-	29,470,964.75	-	-

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, & COMMITMENTS
As of March 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BTr RA

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
Research and technical support services	200000100003000	96,685.78	-	-	-	96,685.78	-	1,470,808.16	-	-
PS						-	-		-	
MOOE		96,685.78				96,685.78	-	1,470,808.16	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Operation		8,864,588.38	-	-	-	8,864,588.38	-	19,894,430.01	3,500.00	-
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program		6,089,665.96	-	-	-	6,089,665.96	-	8,782,708.22	-	-
Cash management funding and investment of excess	310100100001000	4,547,521.29	-	-	-	4,547,521.29	-	6,243,528.31	-	-
PS						-	-	-	-	
MOOE		4,547,521.29				4,547,521.29	-	6,243,528.31	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Comprehensive and adequate insurance protection of										
Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-
PS						-	-	-	-	
MOOE						-	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Development of Treasury Single Account (TSA)	310100200001000	1,542,144.67	-	-	-	1,542,144.67	-	2,539,179.91	-	-
PS						-	-	-	-	
MOOE		1,542,144.67				1,542,144.67	-	2,539,179.91	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
OO : Efficiency in debt management achieved										
Program II : Debt and Risk Management Program		760,790.43	-	-	-	760,790.43	-	8,341,222.10	3,500.00	-
Securities origination	320100100001000	334,017.16	-	-	-	334,017.16	-	6,632,749.04	-	-
PS						-	-	-	-	

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, & COMMITMENTS
As of March 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BTr RA

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
MOOE		334,017.16				334,017.16	-	6,632,749.04	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Debt monitoring and servicing	320100100002000	85,385.87	-	-	-	85,385.87	-	452,699.63	-	-
PS						-	-	-	-	
MOOE		85,385.87				85,385.87	-	452,699.63	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Risk management	320100100003000	341,387.40	-	-	-	341,387.40	-	1,255,773.43	3,500.00	-
PS						-	-	-	-	
MOOE		341,387.40				341,387.40	-	1,255,773.43	3,500.00	
FINEX						-	-	-	-	
CO						-	-	-	-	
OO : Efficiency in accounting of NG financial transactions enhanced										
Program III : NG Accounting Program		2,014,131.99	-	-	-	2,014,131.99	-	2,770,499.69	-	-
Recording of NG financial transactions	330100100001000	2,009,131.99	-	-	-	2,009,131.99	-	2,713,499.69	-	-
PS						-	-	-	-	
MOOE		2,009,131.99				2,009,131.99	-	2,713,499.69	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Reconciliation of NGAs books of accounts	330100100002000	5,000.00	-	-	-	5,000.00	-	57,000.00	-	-
PS						-	-	-	-	
MOOE		5,000.00				5,000.00	-	57,000.00	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
As of March 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BT RA
X
X
Current Year Appropriations
Supplemental Appropriations
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
MOOE		-	-			-	-	-	-	
FINEX		-	-			-	-	-	-	
CO		-	-			-	-	-	-	
Total, Continuing Appropriation		22,910,000.25	-	-	-	22,910,000.25	-	189,411,761.40	2,420,709.33	1,659,109.90
PS		-	-	-	-	-	-	-	-	-
MOOE		22,554,960.25	-	-	-	22,554,960.25	-	157,640,637.75	2,420,709.33	-
FINEX		-	-	-	-	-	-	-	-	-
CO		355,040.00	-	-	-	355,040.00	-	31,771,123.65	-	1,659,109.90
C. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	4,931,206.84	-	-	-	4,931,206.84	-	27,166,793.16	-	-
PS - RLIP - Regular		4,931,206.84	-	-	-	4,931,206.84	-	27,166,793.16	-	-
GAS - OTOP	100000100001000	357,000.00				357,000.00	-	1,072,000.00	-	
GAS - IAD	100000100001000	87,000.00				87,000.00	-	265,000.00	-	
GAS - ADMIN	100000100001000	612,000.00				612,000.00	-	1,841,000.00	-	
GAS - CENTRAL (BENEFITS)	100000100002000	-				-	-	-	-	
STO - LEGAL	200000100001000	306,000.00				306,000.00	-	927,000.00	-	
STO - MISS	200000100002000	423,000.00				423,000.00	-	1,269,000.00	-	
STO - RESEARCH	200000100003000	579,000.00				579,000.00	-	1,748,000.00	-	
PROGRAM I - AMS	310100100001000	909,000.00				909,000.00	-	2,730,000.00	-	
PROGRAM I - ARD	310100100002000	-				-	-	-	-	
PROGRAM I - LFP TSA	310100200001000	-				-	-	-	-	
PROGRAM II - SOD/SSRD	320100100001000	279,000.00				279,000.00	-	846,000.00	-	
PROGRAM II - DMAD/PD	320100100002000	282,000.00				282,000.00	-	848,000.00	-	
PROGRAM II - LMS	320100100003000	195,000.00				195,000.00	-	596,000.00	-	
PROGRAM III - ACCTG	330100100001000	632,206.84				632,206.84	-	2,242,793.16	-	
PROGRAM III - BRAD	330100100002000	270,000.00				270,000.00	-	812,000.00	-	
PROGRAM III - REGION	330100100003000	-				-	-	11,970,000.00	-	
Total, Automatic Appropriation		4,931,206.84	-	-	-	4,931,206.84	-	27,166,793.16	-	-
PS		4,931,206.84	-	-	-	4,931,206.84	-	27,166,793.16	-	-
D. SPECIAL PURPOSE FUNDS										
PS - Miscellaneous Personnel Benefits Fund (MPBF)	01101406	-	-	-	-	-	-	139,604.97	9,509,129.93	-

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, & OBLIGATIONS
As of March 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BTr RA

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
Salary (PS Deficiency)	01101407	-	-	-	-	-	-	-	-	-
GAS - ADMIN						-	-	-	-	
PERA		-	-	-	-	-	-	-	-	-
GAS - ADMIN						-	-	-	-	
Performance Based Bonus		-	-	-	-	-	-	139,604.97	9,509,129.93	-
GAS - ADMIN						-	-	139,604.97	9,509,129.93	
Terminal Leave		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-			-	-	-	-	
Other Personnel Benefit		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-			-	-	-	-	
PS - Pension and Gratuity Fund (PGF)	01101407	1,922,270.99	-	-	-	1,922,270.99	-	1.20	15,160,558.81	-
Retirement Gratuity (RG) and Terminal Leave (TL)						-	-	-	-	
GAS - ADMIN		1,922,270.99				1,922,270.99	-	1.20	15,160,558.81	
						-	-	-	-	
Total, Special Purpose Funds		1,922,270.39	-	-	-	1,922,270.99	-	139,606.17	24,669,688.74	-
PS		1,922,270.99	-	-	-	1,922,270.99	-	139,606.17	24,669,688.74	
MOOE						-	-	-	-	
CO						-	-	-	-	
E. UNPROGRAMMED FUNDS										
General Administration and Support	01105462	-	-	-	-	-	-	-	-	-
General Administration and Supervision		-	-	-	-	-	-	-	-	-
Administrative Service						-	-	-	-	-
Capital Outlay										
Total, Unprogrammed Funds		-	-	-	-	-	-	-	-	-
PS						-	-	-	-	
MOOE						-	-	-	-	
CO					-	-	-	-	-	

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
As of March 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BTr RA
Table with 2 columns: Selection box (X), Description (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations)

Table with 11 columns: PARTICULARS, UACS Code, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL, Unreleased Appropriations, Unobligated Allotments, (15-20) Due and Demandable, (23+24) Not Yet Due and Demandable. Rows include: TOTAL, REGULAR AGENCY BUDGET; PROGRAM I (PS, MOOE, FINEX, CO); PROGRAM II (PS, MOOE, FINEX, CO); PROGRAM III (PS, MOOE, FINEX, CO); GENERAL ADMINISTRATION AND SUPPORT (PS, MOOE, FINEX).

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
As of March 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BTr RA
Table with 2 columns: Selection, Description
Row 1: X, Current Year Appropriations
Row 2: , Supplemental Appropriations
Row 3: X, Continuing Appropriations

Table with 11 columns: PARTICULARS, UACS Code, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL, Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (15-20), Unpaid Obligations (23+24).
Rows include: CO, SUPPORT TO OPERATION (PS, MOOE, FINEX, CO), TOTAL (RLIP NOT INCLUDED), E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND (Automatic Appro. - Foreign Grants Fund_Germany, MFO I: Cash Management, Cash mgmt funding and investment of excess funds, KfW-IDF assisted BTr Capacity Devt. Support, MOOE, CO, TOTAL), OVERALL SUMMARY (Regular Agency Fund, PS, MOOE, FINEX, CO, Special Account - Foreign Assisted Fund).

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
As of March 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BTr RA
X
X
Current Year Appropriations
Supplemental Appropriations
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
		16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
PS						-	-	-	-	-
MOOE		2,542,876.32	-	-	-	2,542,876.32	-	6,939,123.68	-	-
FINEX						-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr RA		129,719,518.57	-	-	-	129,719,518.57	-	989,467,922.45	29,307,735.72	65,606,431.39
PS		55,342,073.16	-	-	-	55,342,073.16	-	336,485,344.69	25,014,148.05	-
MOOE		74,022,405.41	-	-	-	74,022,405.41	-	552,984,387.11	4,293,587.67	40,808,388.49
FINEX		-	-	-	-	-	-	-	-	-
CO		355,040.00	-	-	-	355,040.00	-	99,998,190.65	-	24,798,042.90

Certified correct:

CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division

ROWENA R. GAMBA
OIC, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service

Approved by:

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