As of March 31, 2023

Department

Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit : CENTRAL

Organization Code : 11-005-00-00000

11-003-00-000

Funding Source Code: ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)



Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			APPROPRIATIONS				ALLOTMENTS				CUF	RRENT YEAR OBLIGAT	TIONS	
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 REGULAR AGENCY BUDGET														
A. AGENCY SPECIFIC BUDGET	01 1 01 101													
A.I Program									100					
General Administration and Support		147,133,000.00	(770,938.65)	146,362,061.35	147,133,000.00	-	(770,938.65)	-	146,362,061.35	37,170,444.59	-	-	-	37,170,444.59
General Administration and Supervision				-					To the					-
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			=		-		1)=		(in)	Strategy of the strategy of th				=
со		2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	2,399,000.00				2,399,000.00
									30 100					
Administration of Personnel Benefits	100000100002000	11,892,000.00		11,892,000.00	11,892,000.00			_=	11,892,000.00	2,056,188.45		-	2	2,056,188.45
**PS		11,892,000.00	1.6	11,892,000.00	11,892,000.00				11,892,000.00	2,056,188.45				2,056,188.45
MOOE		_	1/2	1 · · · · · · · · · · · · · · · · · · ·	76 20 E	-	47.54		7. WAREHOUSE SAN					-
FINEX		-	196	140	2	**	n <u>=</u> 1		~					9
со									14:	141				
Support To Operation		448,639,000.00	(4,053,600.00)	444,585,400.00	448,639,000.00	-	(4,053,600.00)	-	444,585,400.00	96,675,323.27	-	-	-	96,675,323.27
Provision of legal services including the									9					-
conduct of research and investigation	200000100001000	21,140,000.00		21,140,000.00	21,140,000.00				21,140,000.00	5,521,704.64	2	-		5,521,704.64
PS		13,328,000.00	-	13,328,000.00	13,328,000.00			_	13,328,000.00	3,374,135.00				3,374,135.00
MOOE		7,812,000.00	- 2	7,812,000.00	7,812,000.00				7,812,000.00	2,147,569.64				2,147,569.64
FINEX		=		=	<u> </u>	121				-,,				
CO		_			_		(S)			-				
				20					-					
Information system and IT support services	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
PS		18,096,000.00	-	18,096,000.00	18,096,000.00			_	18,096,000.00	4,231,203.86				4,231,203.86
MOOE		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
FINEX			,			-	,555,555,667		230,000,100.00	55,755,721.05				-
CO		88,866,000.00	_	88,866,000.00	88,866,000.00	500			88,866,000.00	20,739,933.00				20,739,933.00
65				1-201000100	22,220,000.00				55,553,000.00	20,7 00,800.00				20,700,000.00
Research and technical support services	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
PS		24,931,000.00		24,931,000.00	24,931,000.00				24,931,000.00	4,749,056.19				4,749,056.19
MOOE		7,966,000.00	120	7,966,000.00	7,966,000.00				7,966,000.00	2,682,703.89				2,682,703.89
FINEX		TW	-	2			-							-

As of March 31, 2023

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)

X	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			APPROPRIATIONS				ALLOTMENTS			CURRENT YEAR 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		
СО						Ē	9		ë	20.1						
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		
OO : Efficiency in cash management improved			, , , , , , , , , , , , , , , , , , , ,				(,,,			2011.021000110						
Program I : Financial Asset Management Progra	m	64,381,000.00		64,381,000.00	64,381,000.00			_=	64,381,000.00	9,357,628.32				9,357,62		
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				9,357,62		
PS		39,046,000.00	=	39,046,000.00	39,046,000.00				39,046,000.00	8,220,153.15				8,220,15		
MOOE		14,251,000.00	2	14,251,000.00	14,251,000.00				14,251,000.00	1,137,475.17				1,137,47		
FINEX		100	-	1R	0.20	-	Sec. 1		- 1							
СО			-	(#	e=:	*	*		-	-						
Comprehensive and adequate insurance protection	of															
Strategically Important Government Assest	310100100002000															
PS		9		-	(*)	-	2.		-	-						
MOOE		140	-	I R	191		2.		-	9						
FINEX				106	:=:	-	-		-							
СО		:m/	5	1.00		=			*	æ						
Development of Treasury Single Account (TSA)	310100200001000	11,084,000.00		11,084,000.00	11,084,000.00	_			11,084,000.00		3 2 5		-			
PS			-	25		-			-							
MOOE		11,084,000.00	-	11,084,000.00	11,084,000.00				11,084,000.00	-						
FINEX		91	2	120		2	5		9							
СО		-	-			-	-		-	-						
OO . Efficiency in debt management achieved												*				
Program II : Debt and Riskt Management Progra	m	50,805,000.00		50,805,000.00	50,805,000.00			_=	50,805,000.00	8,842,405.54				8,842,4		
Securities origination	320100100001000	21,331,000.00		21,331,000.00	21,331,000.00				21,331,000.00	3,434,080.23				3,434,08		
PS		12,003,000.00	-	12,003,000.00	12,003,000.00				12,003,000.00	2,374,061.19				2,374,06		
MOOE		9,328,000.00	*	9,328,000.00	9,328,000.00				9,328,000.00	1,060,019.04			=	1,060,0		
FINEX			8		-	1.5	π		.5							
co		-	-	, swi	141	:2	2		(32)	=						

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)

Х	Current Year Appropriations
	Supplemental Appropriation
Х	Continuing Appropriations

			APPROPRIATIONS				ALLOTMENTS				CUF	RRENT YEAR OBLIGAT	TIONS	
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
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	190	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)	2,367,000.00	2,367,000.00				2,367,000.00	805,694.96				805,694.96
FINEX		ē	-			383	2.00		(=:					2
СО		-		47	Ξ .	•	-							-
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	141	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				1,363,426.6
FINEX			.53	=	-	(-)	-		-					_
CO		12	•	9	5	370	8.5			1.0				-
OO : Efficiency in accounting of NG financial transaction	ctions 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	9 720 179 69				- 700 470 0
PS		30,926,000.00	-	30,926,000.00	30,926,000.00				30,926,000.00	8,739,178.68				8,739,178.6
MOOE		9,332,000.00		9,332,000.00	9,332,000.00				9,332,000.00	7,374,181.00 1,364,997.68				7,374,181.0
FINEX		-	-	-	-				3,332,000.00	1,304,997.00				1,364,997.6
со		85	T.	~	(*	**	-		-					
Reconciliation of NGAs books of accounts	330100100002000	13,102,000.00	-	13,102,000.00	13,102,000.00	4	-		13,102,000.00	2,792,842.91		_		2,792,842.9
PS		11,549,000.00	-	11,549,000.00	11,549,000.00		(A)		11,549,000.00	2,291,823.78				2,291,823.78
MOOE		1,553,000.00	9	1,553,000.00	1,553,000.00		**		1,553,000.00	501,019.13				501,019.1
FINEX		-	2	=	-		(2.)		-	-	(=)	_		-
СО		-	-	-	(a)	4	-		. .		*	-	(e)	2.5
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	_			100	
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		2.0	2 4 2 5 E	VS 1050			***************************************		-					
СО			-	~	-				-	-				
Fotal, 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	-	2	147	163,577,823.31

As of March 31, 2023

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)

X	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			APPROPRIATIONS				ALLOTMENTS				cu	RRENT YEAR OBLIGAT	TIONS	
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
PS		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				48,833,054.6
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	_	_		91,605,835.6
FINEX		(*)	-		**	(4)	2	2	-2	-	_		_	-
СО		91,366,000.00		91,366,000.00	91,366,000.00		*	-	91,366,000.00	23,138,933.00	-		<u> </u>	23,138,933.0
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	:=	121	2	6,981,425.2
General Administration and Supervision				520					0.75					-
Central Office	100000100001000	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				6,981,425.2
PS		9		9.5	180	3-1	-		14	343				2
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				4,967,275.3
FINEX		(*)	*	-	*	-	2							-
CO		4,314,308.80	-	4,314,308.80	4,314,308.80	-			4,314,308.80	2,014,149.90				2,014,149.9
Administration of Personnel Benefits	100000100002000				2	-			_					
PS		5.			-	-		_	545				-	
MOOE		2	_		-		_							
FINEX		-	-	94	-	127								
CO		**	*	*	-		12		(m)	€				=
Support To Operation		151,388,348.72	=	151,388,348.72	151,388,348.72	-			151,388,348.72	11,140,305.84	(#)	:+:	-	11,140,305.8
Provision of legal services including the														=
conduct of research and investigation	200000100001000	3,784,834.19	5	3,784,834.19	3,784,834.19		- 3 -		3,784,834.19	855,381.11				855,381.1
PS		=	£		5	*			-	(4)				-
MOOE		3,784,834.19	2	3,784,834.19	3,784,834.19				3,784,834.19	855,381.11				855,381.1
FINEX		-	-	147	¥	-								-
CO			L.E.			*	-		(4)	4				5
Information system and IT support services	200000100002000	_146,036,020.59	V#0	146,036,020.59	_146,036,020.59				146,036,020.59	10,188,238.95				10,188,238.9
PS		-		-	-				140,000,020.09	10,100,230,93				10,100,236.9
MOOE		116,565,055.84	-	116,565,055.84	116,565,055.84				116,565,055.84	10,188,238,95				10,188,238.9
FINEX		-	S=3	-		_			. 10,000,000.04	10,100,200.90				10,100,238.9
со		29,470,964.75	18	29,470,964.75	29,470,964.75				29,470,964.75	٤				~
		20,410,304.73	8 2	29,470,904.75	29,410,904.75				29,470,964.75	2				

As of March 31, 2023

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)

X	Current Year Appropriations
	Supplemental Appropriation
Х	Continuing Appropriations

			APPROPRIATIONS				ALLOTMENTS				CUF	RENT YEAR OBLIGAT	IONS	
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
Research and technical support services PS	200000100003000	1,567,493.94		1,567,493.94	1,567,493.94	<u>.</u>		-	1,567,493.94	96,685.78				96,685.78
MOOE FINEX		1,567,493.94	19	1,567,493.94	1,567,493.94	*			1,567,493.94	96,685.78				96,685.78
со			(7:	-			S.E.		191					8.5
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	<u> </u>	-	-	8,868,088.38
OO : Efficiency in cash management improved Program I : Financial Asset Management Progra	ım	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 excess PS	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
MOOE FINEX		10,791,049.60	2 -	10,791,049.60	10,791,049.60	-			10,791,049.60	4,547,521.29				4,547,521.29
CO			024	_	-	*	-		-	150				*
Comprehensive and adequate insurance protection	of													
Strategically Important Government Assest PS	310100100002000							_=						
MOOE FINEX		-	:e		-					æ				-
СО		¥ .	124	-	=	3			5.	:#s				€
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	<u> </u>			1,542,144.67
PS MOOE		4,081,324.58	(# (#)	4,081,324.58	4,081,324.58	3	-		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 Progra	ım	9,105,512.53		9,105,512.53	9,105,512.53				9,105,512.53	764,290.43	- 20			764,290,43
Securities origination PS	320100100001000	6,966,766.20		6,966,766.20	6,966,766.20			-	6,966,766.20	334,017.16		-	-	334,017.16

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	Cu
	Su
X	Co

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			APPROPRIATIONS				ALLOTMENTS				CUF	RRENT YEAR OBLIGAT	TIONS	
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
MOOE		6,966,766.20	9:	6,966,766.20	6,966,766.20				6,966,766.20	334,017.16			100	334,017
FINEX			-	Two Carlo	-					/acettessassas				
co		-	(40)	1 06						2				
										-				
Debt monitoring and servicing	320100100002000	538,085.50		538,085.50	538,085.50			_=	538,085.50	85,385.87		(**	_	85,385
PS			•	= :-			_		2					
MOOE		538,085.50	-	538,085.50	538,085.50				538,085.50	85,385.87				85,38
FINEX		-	-	-		-			-	113400000000000000000000000000000000000				
CO			-	196	-	2	<u>g</u>	1						
Risk management	320100100003000	1,600,660.83		1,600,660.83	1,600,660.83				1,600,660.83	344,887.40				344,88
PS		(*)	-	-	-	-	2		-	-				
MOOE		1,600,660.83	-	1,600,660.83	1,600,660.83				1,600,660.83	344,887.40				344,88
FINEX		120	2						-					
CO		-	-	12	-	=	8							
OO : Efficiency in accounting of NG financial tran	sactions enhanced													
Program III : NG Accounting Program		5,754,576.89	(969,945.21)	4,784,631.68	5,754,576.89	10	(969,945.21)		4,784,631.68	2,014,131.99				2,014,13
Recording of NG financial transactions	330100100001000	4,722,631.68		4,722,631.68	4,722,631.68		(000,040.21)		75					
PS	00010010001000	4,722,001.00		4,722,001.00	4,722,031.00				4,722,631.68	2,009,131.99				2,009,13
MOOE		4,722,631.68		4,722,631.68	4,722,631.68		7.		4 700 604 60	2 000 404 00				0.000.40
FINEX		4,722,001.00		4,722,001.00	4,722,031.00				4,722,631.68	2,009,131.99				2,009,13
CO							-							
					-	-	-		-	-				
Reconciliation of NGAs books of accounts	330100100002000	62,000.00		62,000.00	62,000.00				62,000.00	5,000.00	<u> </u>		_	5,00
PS			-	-	-	-				121				
MOOE		62,000.00	€	62,000.00	62,000.00	250			62,000.00	5,000.00				5,00
FINEX		-		-	9		-							
СО		=	læ.	*)	-	-	*			6.0				
Release of Allotment to Local Government Units	330100100003000	969,945.21	(969,945.21)		969,945.21	227	(969,945.21)		= 2					
PS														(-
PS		-		-		(+)	-		-	2				

As of March 31, 2023

Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit : CENTRAL

CENTIONE

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

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

					ALLOTMENTS				CUF	RRENT YEAR OBLIGAT	IONS			
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
MOOE		750,120.03	(750,120.03)	=	750,120.03		(750,120.03)			-				-
FINEX		-	-	9	-	3.	77.1	1						_
СО		219,825.18	(219,825.18)	۵	219,825.18	(2)	(219,825.18)		*.	-				ā
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	<u></u>	2		26,989,819.48
PS		12				-	(1,022,140.21)	-	210,401,000.00	20,303,013.40		-	-	20,909,019.40
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		-	(1,102,020.00)	102,010,007.00	104,010,027.00	_	(1,402,020.00)		102,010,307,33	24,973,009.30	52	7		24,975,009.50
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	44.069.000.00	(44.070.000.00)	22 202 202 22	44 000 000 00				22 222 223 230	0.000.00				
	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				4,931,206.8
PS - RLIP - Regular GAS - OTOP	40000040004000	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				4,931,206.8
GAS - IAD	100000100001000	1,429,000.00	3.	1,429,000.00	1,429,000.00				1,429,000.00	357,000.00				357,000.0
GAS - ADMIN	100000100001000	352,000.00	: = :	352,000.00	352,000.00				352,000.00	87,000.00				87,000.0
	100000100001000	2,453,000.00	(#)	2,453,000.00	2,453,000.00				2,453,000.00	612,000.00				612,000.0
GAS - CENTRAL (BENEFITS)	100000100002000	4 000 000 00	150.0						-	-				-
STO - LEGAL	200000100001000	1,233,000.00		1,233,000.00	1,233,000.00				1,233,000.00	306,000.00				306,000.0
STO - MISS	200000100002000	1,692,000.00	, ·	1,692,000.00	1,692,000.00				1,692,000.00	423,000.00				423,000.0
STO - RESEARCH	200000100003000	2,327,000.00	*	2,327,000.00	2,327,000.00				2,327,000.00	579,000.00				579,000.0
PROGRAM I - AMS	310100100001000	3,639,000.00	20	3,639,000.00	3,639,000.00				3,639,000.00	909,000.00				909,000.0
PROGRAM I - ARD	310100100002000		3.	5					-	-				*
PROGRAM I - LFP TSA	310100200001000		-	2	12				7.	5				ā
PROGRAM II - SOD/SSRD	320100100001000	1,125,000.00	-	1,125,000.00	1,125,000.00				1,125,000.00	279,000.00				279,000.0
PROGRAM II - DMAD/PD	320100100002000	1,130,000.00	-	1,130,000.00	1,130,000.00				1,130,000.00	282,000.00				282,000.0
PROGRAM II - LMS	320100100003000	791,000.00		791,000.00	791,000.00				791,000.00	195,000.00				195,000.0
PROGRAM III - ACCTG	330100100001000	2,875,000.00		2,875,000.00	2,875,000.00				2,875,000.00	632,206.84				632,206.8
PROGRAM III - BRAD	330100100002000	1,082,000.00	-	1,082,000.00	1,082,000.00				1,082,000.00	270,000.00				270,000.0
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	S#3				-
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	-	-	_	4,931,206.8
PS		44,068,000.00	(11,970,000.00)	32,098,000.00	44,068,000.00	×	(11,970,000.00)	2	32,098,000.00	4,931,206.84	-	#1	-	4,931,206.8
). SPECIAL PURPOSE FUNDS														
PS - Miscellaneous Personnel Benefits Fund (MP	BF 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			<u>2</u>	9,509,129.9

As of March 31, 2023

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)

Х	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			APPROPRIATIONS				ALLOTMENTS				CUF	RENT YEAR OBLIGAT	IONS	
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
Salary (PS Deficiency)														
GAS - ADMIN			-	-	2					i e o	383			=
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)	7/4	17,235,188.00		(7,586,453.10)	1	9,648,734.90	9,509,129.93				9,509,129.93
Terminal Leave				-	-	-	-		20			_		
GAS - ADMIN			· ·	-	-				-	-			-	-
									**					
Other Personnel Benefit				= =										
GAS - ADMIN			(#0)	-	*				W1	4	3			(#
PS - Pension and Gratuity Fund (PGF)	01101407	17,082,831.00		17,082,831.00	17,082,831.00		<u>-</u> ,		17,082,831.00	17,082,829.80		_	-	17,082,829.80
Retirement Gratuity (RG) and Terminal Leave (T	L)		-	=	ne ne			_	-					
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
			FT/	R	58				*					
Total, Special Purpose Funds		34,318,019.00	(7,586,453.10)	26,731,565.90	34,318,019.00	<u> </u>	(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)		34,318,019.00		(7,586,453.10)		26,731,565.90	26,591,959.73	-			26,591,959.73
MOOE			(.,,	-	51,515,515.55		(7,000,400.10)		20,701,000.00	20,001,000.70	-	5	-	20,391,939.73
со				<u> </u>					_					
*									**					
E. UNPROGRAMMED FUNDS														
General Administration and Support	01105462													
General Administration and Supervision	01105462													
Administrative Service								=						
Capital Outlay			-	-					5					(=)
,														
Total, Unprogrammed Funds		4			(5)		-	-		· · ·	=		20	
PS		*	Ψ.		127	(12)	=		0 2				20	180
MOOE									12					3
со				1.5					100					*

As of March 31, 2023

Department Department of Finance

BUREAU OF THE TREASURY Agency

CENTRAL Operating Unit

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

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			APPROPRIATIONS				ALLOTMENTS				CUF	RENT YEAR OBLIGAT	IONS	
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
TOTAL, REGULAR AGENCY BUDGET		4 200 204 745 00	(404 500 400 00)	4 004 040 000 40	4 000 004 745 00		//01 500 /00 00							
PS		1,399,201,745.09	(194,582,136.96)			-	(194,582,136.96)	_	1,204,619,608.13	222,090,809.36	*	-		222,090,809.36
MOOE		564,876,019.00 708,954,627.36	(148,034,453.10) (46,327,858.68)	CANDESDE VONSTON-DAVISON I	564,876,019.00	-	(148,034,453.10)		416,841,565.90	80,356,221.21	5 0 -6			80,356,221.2
FINEX		700,954,027.50		662,626,768.68	708,954,627.36	-	(46,327,858.68)	1	662,626,768.68	116,581,505.25	-	•	* .	116,581,505.2
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		-	-	25,153,082.9
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				8,220,153.1
MOOE		40,207,374.18		40,207,374.18	40,207,374.18) (S)		-	40,207,374.18	7,227,141.13	-	٥	-	7,227,141.1
FINEX		-	-	-	-		_		10,201,014.10	1,221,141.10				7,227,141.
co			8	=	-		_		_	_	_		-	
		79,253,374.18	-	79,253,374.18	79,253,374.18	1/2	2	Ÿ	79,253,374.18	15,447,294.28				15,447,294.2
PROGRAM II														
PS		32,498,000.00	_	32,498,000.00	32,498,000.00	See 2			20 400 000 00	5 040 004 00				5 040 004
MOOE		27,412,512.53	-	27,412,512.53	27,412,512.53	-	_	-	32,498,000.00 27,412,512.53	5,613,264.93		5.	(2)	5,613,264.9
FINEX	1	27,412,512.55	-	27,412,512.55	27,412,512.55		-		27,412,512.53	3,993,431.04	-	-	2	3,993,431.0
CO						-	-	-		-	-	-	-	-
		59,910,512.53	-	59,910,512.53	59,910,512.53	-	2	2	59,910,512.53	9,606,695.97		-	-	9,606,695.9
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	=	1.50	(9)	9,666,004.7
MOOE		96,621,751.71	(40,851,120.03)	55,770,631.68	96,621,751.71	190	(40,851,120.03)	*	55,770,631.68	3,880,148.80	8		3	3,880,148.8
FINEX		121	ā.	S=	95	-	-	*	300		Ψ	120	-	-
СО		219,825.18	(219,825.18)	•	219,825.18		(219,825.18)		-	3.5	-		-	-
		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		-		13,546,153.5
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)	2	84,575,565.90	39,571,196.46	-	-	-	39,571,196.4
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	-	1 m	-	26,759,483.2
FINEX		= -	No.			-		=	# # # # # # # # # # # # # # # # # # #	The Market of Common and		-	_	

As of March 31, 2023

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

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X	410

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			APPROPRIATIONS				ALLOTMENTS				CUF	RENT YEAR OBLIGATI	ONS	
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
co		6,814,308.80		6,814,308.80	6,814,308.80			-	6,814,308.80	4,413,149.90	=	121	-	4,413,149.
		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	-	(#c		70,743,829.
SUPPORT TO OPERATION														
PS		56,355,000.00	U	56,355,000.00	56,355,000.00			_	56,355,000.00	12,354,395.05				12,354,395
MOOE		425,335,383.97	(4,053,600.00)	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	425,335,383.97		(4,053,600.00)		421,281,783.97	74,721,301.06	-	•	-	74,721,301
FINEX		-	-	-	-		(4,000,000.00)		421,201,703.97	74,721,301.00	7. 21			74,721,301
СО		118,336,964.75		118,336,964.75	118,336,964.75		_		118,336,964.75	20,739,933.00	5		ž.	20,739,933
		600,027,348.72	(4,053,600.00)		600,027,348.72		(4,053,600.00)		595,973,748.72	107,815,629.11	-	-		107,815,629
							(1,000,000,000,000,000,000,000,000,000,0		000,070,170.72	101,010,020,11				107,010,020
TOTAL (RLIP NOT INCLUDED)		1,355,133,745.09	(182 612 126 06)	1,172,521,608.13	1 255 122 745 00		(482 642 426 06)		4 470 504 500 40	217 152 242 54				
PS PS		520,808,019.00	(136,064,453.10)	384,743,565.90	520,808,019.00	-	(182,612,136.96)	_	1,172,521,608.13 384,743,565.90	217,159,602.52	-	•		217,159,602
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	75,425,014.37 116,581,505.25		5 8 %		75,425,014
FINEX		-	(10,021,000.00)	-	700,004,027.00		(40,327,030.00)		002,020,700.00	110,561,505.25				116,581,505
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
. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161													
Automatic Appro Foreign Grants Fund_Germany				*										
MFO I: Cash Management	101003010000000			14:					-					
Cash mgmt funding and investment of excess funds	101003010100000			(e)					-					
KfW-IDF assisted BTr Capacity Devt. Support				in the					(#2					
MOOE		9,482,000.00	141	9,482,000.00	9,482,000.00				9,482,000.00	2,542,876.32				2,542,876
co			:=:	140	-				*					
TOTAL		9,482,000.00		9,482,000.00	9,482,000.00	*		-	9,482,000.00	2,542,876.32		•		2,542,876
/ERALL SUMMARY:														
Regular Agency Fund	01	1,399,201,745.09	(194,582,136.96)	1,204,619,608.13	1,399,201,745.09	51	(194,582,136.96)	-	1,204,619,608.13	222,090,809.36	(#)	-	100	222,090,809
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	-	7		80,356,221
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	121	2	54	116,581,505
FINEX			240	9	1.2	<u> </u>	-	-		-	*	-		
СО		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
Special Account - Foreign Assisted Fund	04	9,482,000.00		9,482,000.00	9,482,000.00				- 400 000 00	0.540.070.00				0.540
opoolar / locount - Foreign Assisted Fund	04	9,402,000.00		9,462,000.00	9,482,000.00	-	-	-	9,482,000.00	2,542,876.32	-	-		2,542,876

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)

Х	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			APPROPRIATIONS				ALLOTMENTS			CURRENT YEAR 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	
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				2						60 00					
СО		:=:		*		-	-	(#)	-	u l	*	€	120	*	
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	0.5		154	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		2	-	119,124,381.57	
FINEX			-							-	341	2			
со		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	180	-		25,153,082.90	

As of March 31, 2023

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
Continuing Appropriations

			CI	URRENT YEAR DISBURSEMENT	S		BALA	NCES		
									Unpaid Ol	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
						Transact Follows at it			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
Tr REGULAR AGENCY BUDGET										
. AGENCY SPECIFIC BUDGET	01 1 01 101									
A.I Program										
General Administration and Support		23,531,992.41	(*)		28.	23,531,992.41	16	109,191,616.76	644,257.52	12,994,194
General Administration and Supervision							(*)	-		
Central Office	100000100001000	21,475,803.96				21,475,803.96		99,355,805.21	644,257.52	12,994,194
PS		10,856,558.76				10,856,558.76		35,028,951.72	66,489.52	
MOOE		10,619,245.20				10,619,245.20	-	64,225,853.49	577,768.00	10,595,194
FINEX		* *				10,010,210.25	100	-	377,700.00	10,000,104
CO							_	101,000.00		2,399,000
						100	V.=1	101,000.00		2,399,000
Administration of Personnel Benefits	100000100002000	2,056,188.45	()			2,056,188.45		0.005.044.55		
**PS	100000100002000	2,056,188.45				2,056,188.45		9,835,811.55		
MOOE		2,000,100.40				2,050,100.45	X ex	9,835,811.55	*	
FINEX						-		1/5	=	
CO						-	S20	•	~	
CO						(9)	(#)	-	-	
Support To Operation		45,053,194.09	(4)	-	:4:	45,053,194.09		347,910,076.73	669,002.35	50,953,126
Provision of legal services including the						· ·	34	(2)		
conduct of research and investigation	200000100001000	4,192,383.52	<u>=</u>			4,192,383.52	-	15,618,295.36	421,321.12	908,000
PS		3,363,380.88				3,363,380.88	-	9,953,865.00	10,754.12	,
MOOE		829,002.64				829,002.64		5,664,430.36	410,567.00	908,000
FINEX								- 0,004,400.00	410,007.00	000,000
CO										
							-		-	
						(a)		121		
Information system and IT support services	200000100002000	34,149,499.11				34,149,499.11	-	306,826,541.45	120,929.00	49,451,430
PS		4,220,841.86				4,220,841.86		13,864,796.14	10,362.00	
MOOE		29,928,657.25				29,928,657.25	-	224,835,678.31	110,567.00	28,711,497
FINEX		an promotes (Alberton et augustus) et a 12 a 1				= 1	**		110,007.00	
co								68,126,067.00		20,739,933
								55,120,007.00	-	20,100,000
Percentage and technical average and	20000040000000	0.744.044.40								page son
Research and technical support services	200000100003000	6,711,311.46				6,711,311.46		25,465,239.92	126,752.23	593,696
PS MOOF		4,732,870.96				4,732,870.96	**	20,181,943.81	16,185.23	
MOOE		1,978,440.50				1,978,440.50	*/	5,283,296.11	110,567.00	593,696
FINEX							¥ .	-	÷.	

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

Х	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			С	URRENT YEAR DISBURSEMEN	TS		BALA	NCES		
									Unpaid C	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
						100 3000			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						*	æ.	-	*)	
Overetten										
Operation OO : Efficiency in cash management improved		28,827,977.67	1.00	*		28,827,977.67	98	308,708,944.55	904,077.78	2
Program I : Financial Asset Management Program		0.160.201.00				***********				
- 100		9,169,301.90			=======================================	9,169,301.90		55,023,371.68	188,326.42	
Cash management funding and investment of exces	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	2	30,825,846.85	77,759.42	
MOOE		1,026,908.17				1,026,908.17		13,113,524.83	110,567.00	
FINEX							σ .	=	:	
co						ii.	-	<u> </u>	<u>ā</u>	
Comprehensive and adequate insurance protection o										
	310100100002000									-
PS						18.	*	-	~	
MOOE FINEX						*	n	=		
CO						19	-	₹ ;	2	
60						:=:	~	2	ä	
Development of Treasury Single Account (TSA)	310100200001000					963		11 094 000 00		
PS								11,084,000.00		
MOOE						_		11,084,000.00	-	
FINEX								11,004,000.00		
со						120	2		_	
							=			
OO : Efficiency in debt management achieved										
Program II: Debt and Riskt Management Program	n	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		47 000 040 77	00.544.40	
PS		2,347,550.03				2,347,550.03	-	<u>17,896,919.77</u> 9,628,938.81	<u>26,511.16</u> 26,511.16	
MOOE		1,060,019.04				1,060,019.04	· ·	8,267,980.96	20,511.16	
FINEX						-		0,207,900.90		
CO						-	_			
					-					

As of March 31, 2023

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

			CI	URRENT YEAR DISBURSEMENT	rs		BALA	NCES		
									Unpaid O	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
							Silver and Appropriations	Ononigated Anotherits	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	<u>-</u>			2,415,205.60		11,868,227.40	110,567.00	
PS	1	1,720,077.64				1,720,077.64	7	10,306,922.36		
MOOE	1 1	695,127.96				695,127.96	8	1,561,305.04	110,567.00	
FINEX						*	=	2	20	
co		2				5	8	*		
		A 200 200 200								
Risk management	320100100003000	2,739,803.71				2,739,803.71	<u>*</u>	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						*	¥	<u>=</u>	單).	
СО						5.	-	-	*:	
OO : Efficiency in accounting of NG financial transa	actions enhanced									
Program III : NG Accounting Program		11,096,097.39		l see	255	11,096,097.39		044 700 070 44	405 004 00	
		11,000,007.00		· · · · · · · · · · · · · · · ·		11,090,097.39		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	1					·	Ē	85	51	
CO						341	2	*	÷	
Reconciliation of NGAs books of accounts	330100100002000	2,669,715.91				0.000 745.04				
PS	330100100002000	2,279,263.78				2,669,715.91		10,309,157.09	123,127.00	
MOOE		390,452.13				2,279,263.78	-	9,257,176.22	12,560.00	
FINEX		390,452.13				390,452.13		1,051,980.87	110,567.00	
CO	1 1					380	100	*	*	
						•			-	
Release of Allotment to Local Government Units	330100100003000		<u> </u>		-			169,895,000.00	_	
PS							-	129,794,000.00		
MOOE						*		40,101,000.00	2	
FINEX								-	-	
СО						æ	-		-	
Total, Agency Specific Budget	-	97,413,164.17	<u>u</u>	•	-	97,413,164.17	-	765,810,638.04	2,217,337.65	63,947,321.

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

Х	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			CI	URRENT YEAR DISBURSEMEN	BALANCES					
									Unpaid C	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		15t dantst	and squared	ord Quarter	411 Qualter	TOTAL	Unreleased 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
PS		48,488,595.33			5	48,488,595.33		309,178,945.36	344,459.31	-
MOOE		48,924,568.84	-	74	4	48,924,568.84	ä	388,404,625.68	1,872,878.34	40,808,388.4
FINEX		(*)		94	-	-	a	2	2	
со		(5)		181	=	. .	-	68,227,067.00	-	23,138,933.0
3. 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	1,659,109.9
General Administration and Supervision	1	11,521,533,53				-1,002,000.00		29,209,200.31	429,470.01	1,000,100.
Central Office	100000100001000	4,892,839.85				4,892,839.85	8 1	29,269,288.51	429,475.51	1,659,109.
PS						-	-	29,209,200.31	429,473.51	1,000,100.
MOOE		4,537,799.85				4,537,799.85		26,969,129.61	429,475.51	
FINEX		11-57,11-5-05-5				4,007,700.00	2	20,909,129.01	429,473.31	
CO		355,040.00				355,040.00	_	2,300,158.90	5	1,659,109
		000,040.00				333,040.00		2,300,136.90	-	1,659,109
Administration of Personnel Benefits	100000100002000		_							5-1
PS PS	100000100002000					·				
MOOE						-		×	*	
FINEX						2		*		
CO						-	3	2	5	
						-	-	-	-	
Sunnant Ta On-anti-	-	0.450.570.00								
Support To Operation		9,152,572.02	*	-	-	9,152,572.02	*	140,248,042.88	1,987,733.82	
Provision of legal services including the	00000040004000	055 004 44				-	-	7 -		
conduct of research and investigation	200000100001000	<u>855,381.11</u>	- N			855,381.11		2,929,453.08		
PS MOOF		255 204 44				922023 13	*	-	-	
MOOE		855,381.11				855,381.11	*	2,929,453.08	a a	
FINEX		1				341	12	-	2	
CO						-	(-	·-	-	
						-				
Information system and IT support services	200000100002000	8,200,505.13				8,200,505,13		135,847,781.64	1,987,733.82	
PS							:*:	*	*	
MOOE		8,200,505.13				8,200,505.13	(8)	106,376,816.89	1,987,733.82	
FINEX						S#3	140		S .	
CO	1	1	1			1	-	29,470,964.75	<u>.</u>	

As of March 31, 2023

Department

Department of Finance

BUREAU OF THE TREASURY

Agency Operating Unit

CENTRAL

Organization Code : 11-005-00-00000

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

170	THO. I OLITINAL DITTA
X	Current Year Appropriations
	Supplemental Appropriation:
X	Continuing Appropriations

Present and to chancel apport services 200000100000000 56,855.78 1 10 10 20 10 20 10 20 10 20 10 20 10 20 10 20 10 20 10 20 10 20 10 20 10 20 2				C	URRENT YEAR DISBURSEMEN	TS		BALA	NCES		
Fig. Section										Unpaid C	Obligations
Presence	PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Ouarter	4th Quarter	TOTAL	Lincolage of Appropriations	Unablicated Alleterests	(15-20)	(23+24)
Page			101 44 107	End acoustor	ord addition	4ii Qualti	TOTAL	Unicleased Appropriations	Onobligated Allotments	Due and Demandable	Not Yet Due and Demandable
PS MODE	1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
PS MODE	Research and technical sunnort services	200000100003000	96 685 78	_		_	06 695 79		4 470 000 40		
MOCE 90,885.78 90,885.78 90,885.78 1,470,808.16		20000010000000	30,003.70	· 					1,470,808.16		
Column			96,685.78						1 470 808 16		
Coperation	FINEX						-	_	1,470,000.10	()	
Column Financial Asset Management program	co							200 201	-	02	
Column Financial Asset Management program									-		
Do : Efficiency in cash management Improved	Operation		8,864,588.38	±	-	2	8,864,588.38		19.894.430.01	3,500.00	-
Cash management funding and investment of excel 31010010001000 4.547.521.29	OO: Efficiency in cash management improved										
PS MODE	Program I : Financial Asset Management Progra	m	6,089,665.96				6,089,665.96		8,782,708.22		
PS MODE	Cash management funding and investment of excess	310100100001000	4,547,521.29	-	-	-	4.547.521.29		6 243 528 31		
FINEX CO Comprehensive and adequate insurance protection of Strategically Important Government Assest PS MOOE FINEX CO Development of Treasury Single Account (TSA) PS MOOE 1.542.144.67 POSTAM B: Debt and Riskt Management Program Program II: Debt and Riskt Management Program Securities origination 32010100001000 334.017.16									0,240,020.01		
FINEX CO Comprehensive and adequate insurance protection of Strategically important Government Assest PS MOOE FINEX CO Development of Treasury Single Account (TSA) PS MOOE 1,542,144.67	MOOE		4,547,521.29				4,547,521.29	9	6.243.528.31	180	
Comprehensive and adequate insurance protection of Strategically Important Government Assest 310100100002000	FINEX		HINDS AND STREET				12.000	2	-	123	
Strategically Important Government Assest Strategically Important Government Assest PS	co								-	(*)	
Strategically Important Government Assest Strategically Important Government Assest PS											
Strategically Important Government Assest Strategically Important Government Assest PS											
PS MODE FINEX CO Development of Treasury Single Account (TSA) 310100200001000 1.542,144.67 - 1.542,144.67 - 2.539,179.91 - PS MODE FINEX CO OO : Efficiency in debt management achieved Program II : Debt and Riskt Management Program 32100100001000 334,017.16 - 334,017.16 - 6,632,749.04 - Securities origination 32100100001000 32010010001000 - 334,017.16 - 334,017.16 - 6,632,749.04 - Securities origination 32100100001000 320100001000 - Securities origination 32100100001000 320100001000 - Securities origination 32100100001000 334,017.16 - 334,017.16 - 6,632,749.04 - Securities origination 32100100001000 - Securities origination Securi		Particular and the second seco									
MOOE FINEX CO Development of Treasury Single Account (TSA) PS MOOE FINEX CO 1,542,144.67		310100100002000									
FINEX CO Development of Treasury Single Account (TSA) 310100200001000 1.542,144.67 1.542,144.67 - 2.539,179.91 1.542,144.67 - 2.539,179.91							=		(= /		
Development of Treasury Single Account (TSA) 310100200001000 1,542,144.67							2	9	(27)		
Development of Treasury Single Account (TSA) 310100200001000 1.542,144.67 1.542,144.67 - 2.539,179.91							-	~	20	121	
PS	CO						Æ	*	=:	*	
PS											
PS	Development of Treasury Single Account (TSA)	310100200001000	1 542 144 67				1 542 144 67		0.500.470.04		
MOCE FINEX CO OO: Efficiency in debt management achieved Program II: Debt and Riskt Management Program Securities origination 320100100001000 1,542,144.67 - 2,539,179.91		310100200001000	1,042,144.07							-	
CO OO : Efficiency in debt management achieved Program II : Debt and Riskt Management Program Securities origination 320100100001000 334,017.16 334,017.16 334,017.16 334,017.16			1.542.144.67							-	
OO : Efficiency in debt management achieved Program II : Debt and Riskt Management Program Securities origination 320100100001000 334,017.16 334,017.16 - 334,017.16 6,632,749.04 6,632,749.04			.,,				-	-	2,339,179.91		
Program II : Debt and Riskt 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 -	СО						_	2	2		
Program II : Debt and Riskt 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 -											
Program II : Debt and Riskt 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 -	OO : Efficiency in debt management achieved										
Securities origination 320100100001000 334,017,16 334,017,16		m	760,790.43				760,790.43	(6)	8,341,222.10	3,500.00	
DC .		ľ)									
	PS	320100100001000	034,017.10			<u>_</u>	334,017.16		6,632,749.04		

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

Х	Current Year Appropriations
	Supplemental Appropriation
x	Continuing Appropriations

			С	URRENT YEAR DISBURSEMEN	rs		BALA	NCES		
									Unpaid O	bligations
PARTICULARS	UACS Code	***************************************		and the first and the first of the first of			NAMES OF A STATE OF THE STATE O		(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated 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
MOOE		334,017.16				334,017.16		6,632,749.04	3	
FINEX		~							2	
co						(4)	~	-	*	
Debt monitoring and servicing	320100100002000	85,385.87				85,385.87		452,699.63	· · · · · · · · · · · · · · · ·	
PS						=	-	e e	¥	
MOOE		85,385.87				85,385.87	100	452,699.63		
FINEX						(m)		(8)	ž.	
СО						-	-	79	2	
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						2		2.5	5.	
СО						*	2	(*	2	
OO Fffeign in a second to a fine fine fine fine fine fine fine fine	l									
OO : Efficiency in accounting of NG financial transa Program III : NG Accounting Program	l l	2,014,131.99	200			2,014,131.99		2,770,499,69	٠	
Program III: NG Accounting Program		2,014,131.99				2,014,131.99		2,770,499.09		
Recording of NG financial transactions	330100100001000	2,009,131.99				2,009,131.99		2,713,499.69		
PS								5 -	5	
MOOE		2,009,131.99				2,009,131.99		2,713,499.69	3	
FINEX						=	*	-	ű.	
со						*:		×		
AND DESCRIPTION OF THE PARTY OF	2005a/ 903/500 000 46 000044	Harrison to resolution				(Friedly deplaced their				
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						3	•	· ·		
co						**	-		2	
Release of Allotment to Local Government Units	330100100003000				5040	5000	goto	Special Specia	34	
PS Release of Allotment to Local Government Units	330100100003000									
Fo		-				-	(*)	(-)		

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

Х	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			c	URRENT YEAR DISBURSEMEN	TS		BALA	NCES		
									Unpaid C	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Associations	Harting Andrews	(15-20)	(23+24)
		131 Qualter	Zilu Qualter	ord dealer.	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated 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
MOOE		-	2				*	-	*	
FINEX		2	2				1.77	17		
СО							25	· ·	2	
Total, Continuing Appropriation		22,910,000.25				22,910,000.25	-	189,411,761.40	2,420,709.33	1,659,109.90
PS		-	2	-		-	100	103,411,701.40	2,420,700.00	1,000,100.00
MOOE		22,554,960.25			20	22,554,960.25		157,640,637.75	2,420,709.33	
FINEX		-				-	_	137,040,037.73	2,420,700.00	
co		355,040.00				355,040.00		31,771,123.65		1,659,109.90
						330,0,0,0		31,771,123.03		1,000,100.00
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	97.101.702	4,931,206.84				4,931,206.84		27,166,793.16		
GAS - OTOP	100000100001000	357,000.00	0			357,000.00		1,072,000.00		
GAS - IAD	100000100001000	87,000.00				87,000.00	(a)	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	2	1,269,000.00	2	
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	2				-		-		
PROGRAM I - LFP TSA	310100200001000	_				2			2	
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	9	
PROGRAM III - BRAD	330100100002000	270,000.00				270,000.00		812,000.00		
PROGRAM III - REGION	330100100003000	- 1				270,000.00		11,970,000.00		
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-				925 ac	//	11,970,000.00	_	
Total, Automatic Appropriation		4,931,206.84	2	-	121	4,931,206.84	-	27,166,793.16		
PS		4,931,206.84	*			4,931,206.84	_	27,166,793.16		
		5/ 61				21.23 (H22.21%)				
D. SPECIAL PURPOSE FUNDS										
PS - Miscellaneous Personnel Benefits Fund (MP	PBF 01101406					(#X)	**	139,604.97	9,509,129.93	

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

Current Year Appropriations X X

Supplemental Appropriations Continuing Appropriations

			С	URRENT YEAR DISBURSEMEN	TS		BALA	NCES		
									Unpaid O	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		ist duditur	SETTI MEMORITOR	ora studio	THE SECURITY	10105	- The state of the	Chanillation Chattingtits	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)										
GAS - ADMIN							=	61	-	
						u	=	2		
PERA										
GAS - ADMIN							=	8.5	**	
Performance Based Bonus							<u> </u>	139,604.97	9,509,129.93	
GAS - ADMIN							-	139,604.97	9,509,129.93	
								**		
Terminal Leave			-					<u></u>		
GAS - ADMIN		22	-			-	#	<u>.</u>	-	
								81		
Other Personnel Benefit										
GAS - ADMIN		-	122 1			-	ž.	-	-	
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	9	1.20	15,160,558.81	
						*	-	-	**	
Total, Special Purpose Funds		1,922,270.99	1.5	-		1,922,270.99	9	139,606.17	24,669,688.74	121
PS		1,922,270.99	//E4	2	2	1,922,270.99	2	139,606.17	24,669,688.74	
MOOE						-	*	-		
со						*	*	*	(#)	
E. UNPROGRAMMED FUNDS										
General Administration and Support	01105462							<u> </u>		
General Administration and Supervision					·					
Administrative Service									8	-
Capital Outlay										
Total, Unprogrammed Funds		3.00	:-:	-	(*	-		-	14	
PS						ā		-	:50	
MOOE						-	2	<u> </u>	~	
со					· ·	-	#:	*		
1										

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

X	Current Year Appropriation
	Supplemental Appropriation
X	Continuing Appropriations

			С	URRENT YEAR DISBURSEMENT	s		BALA	NCES		
									Unpaid O	bligations
PARTICULARS	UACS Code	A1470 A477 A477 A447						Destroy Allegan	(15-20)	(23+24)
15.0 (8.60 (50.60 (50.60))	V.S.Monty v	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated 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
TOTAL, REGULAR AGENCY BUDGET		127,176,642.25	:=:	*	*	127,176,642.25	-	982,528,798.77	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		71,479,529.09				71,479,529.09		546,045,263.43	4,293,587.67	40,808,388.49
FINEX			3 - 0	0 = 0	5	8			S#3	*
со	31	355,040.00			÷	355,040.00		99,998,190.65	*	24,798,042.90
00005										
RECAPITULATION BY MFO:										
PROGRAM I						0.440.000.70		20 025 046 05	77,759.42	
PS		8,142,393.73	**		≅ .	8,142,393.73		30,825,846.85	110,567.00	2
MOOE		7,116,574.13		-	-	7,116,574.13	*	32,980,233.05	110,307.00	
FINEX		340	*	*:	# 	2		-	-	_
СО	-	-		-		45 250 067 06	-	63,806,079.90	188,326.42	
		15,258,967.86	-	-	-	15,258,967.86	341	63,606,079.90	100,320.42	
PROGRAM II						E EEA E74 77		26,884,735.07	58,693.16	_
PS		5,554,571.77	-		9	5,554,571.77	-	23,419,081.49	224,634.00	
MOOE		3,768,797.04		-		3,768,797.04		8. 8	224,034.00	
FINEX		~	-	π.						
co		*		-		9,323,368.81	-	50,303,816.56	283,327.16	-
		9,323,368.81		u u	-	9,323,368.81		50,303,816.36	203,327.10	
PROGRAM III						9,561,788.92		162,602,995.22	104,215.86	
PS		9,561,788.92	*	2	-	NUMBER OF STREET		51,890,482.88	331,708.34	
MOOE		3,548,440.46	-	-	**	3,548,440.46		51,690,462.66	331,700.34	
FINEX		340	-	-	:=::	4	-	S	-	
CO			-		-			214,493,478.10	435,924.20	
		13,110,229.38		0	-	13,110,229.38	*	214,493,478.10	400,924.20	
properties on the second secon										
GENERAL ADMINISTRATION AND SUPPORT						14 925 049 20		45,004,369.44	24,736,178.26	_
PS		14,835,018.20	<u> </u>	2	(4),	14,835,018.20 15,157,045.05	1	91,194,983.10	1,007,243.51	10,595,194.66
MOOE		15,157,045.05	-				17.	91,194,983.10	1,007,243.31	10,000,104.00
FINEX		-		-	-	i e		-		

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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			CL	IRRENT YEAR DISBURSEMENT	S		BALA	NCES		
PARTICULARS							Unreleased Appropriations	Unobligated Allotments	Unpaid Of	100000000000000000000000000000000000000
	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			(15-20)	(23+24)
		1st Quarter	2nd Quarter	Sid Quarter	4tti Quaner				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		355,040.00			UM:	355,040.00	-	2,401,158.90	2/	4,058,109
		30,347,103.25	*/	-	(%)	30,347,103.25	-	138,600,511.44	25,743,421.77	14,653,304
SUPPORT TO OPERATION										
PS		12,317,093.70	2	-	122	12,317,093.70	91	44,000,604.95	37,301.35	
MOOE		41,888,672.41	- 2			41,888,672.41	(a)	346,560,482.91	2,619,434.82	30,213,193
FINEX		- 1,000,072.77			-	1003050505000		::::::::::::::::::::::::::::::::::::::		
CO		-		-	2		gr)	97,597,031.75	*	20,739,93
	-	54,205,766.11		-	2	54,205,766.11	(2)	488,158,119.61	2,656,736.17	50,953,126
	-	3 1,230,133.1.1								
TOTAL (RLIP NOT INCLUDED)	-	122,245,435.41	*		-	122,245,435.41	-	955,362,005.61	29,307,735.72	65,606,43
PS	Γ	50,410,866.32	*		=	50,410,866.32	38 3	309,318,551.53	25,014,148.05	
MOOE		71,479,529.09				71,479,529.09	350	546,045,263.43	4,293,587.67	40,808,38
FINEX		:=::	283	(=)		9	9		-	
со		355,040.00	€	(2)	u .	355,040.00	-	99,998,190.65	-	24,798,04
	10									
. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161									
Automatic Appro Foreign Grants Fund_Germany						-	-	-		
	101003010000000					-	-			
	101003010100000							35	(-	
KfW-IDF assisted BTr Capacity Devt. Support						-			-	
MOOE		2,542,876.32				2,542,876.32	-	6,939,123.68	-	
CO							-		7*3	
TOTAL	-	2,542,876.32				2,542,876.32		6,939,123.68	7.5	
VERALL SUMMARY:						407 170 010 07		000 500 700 7	20 207 725 72	65,606,43
Regular Agency Fund	01	127,176,642.25	(2)	2	-	127,176,642.25	(4)	982,528,798.77	29,307,735.72	05,000,4
PS		55,342,073.16		·	-	55,342,073.16	(4)	336,485,344.69	25,014,148.05	40 909 30
MOOE		71,479,529.09	(30)			71,479,529.09	(t)	546,045,263.43	4,293,587.67	40,808,38
FINEX				*	-	-		00 000 455 55		24 700 0
CO		355,040.00	~	£		355,040.00	#1 #3	99,998,190.65	9 8 88	24,798,04
						-			(美)	
Special Account - Foreign Assisted Fund	04	2,542,876.32	021	-	-	2,542,876.32		6,939,123.68	28	

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

	7
X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS		CURRENT YEAR DISBURSEMENTS					BALANCES			
							Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
f	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
PS						-	90	₩.		
MOOE		2,542,876.32	(e .)		=	2,542,876.32	i70	6,939,123.68	(2)	-
FINEX						9	(20	-	190	
co		-	-	2	2	-	(#X	-		
GRAND TOTAL, BTr RA		129,719,518.57		*	*	129,719,518.57		989,467,922.45	29,307,735.72	65,606,431.
PS		55,342,073.16				55,342,073.16	-	336,485,344.69	25,014,148.05	-
MOOE		74,022,405.41		2	-	74,022,405.41		552,984,387.11	4,293,587.67	40,808,388.
FINEX		s≥	140	-	*	96	:=:	:-:	<u>.</u>	2.772227272
co		355,040.00	(-	-		355,040.00	-	99,998,190.65	2	24,798,042.

Certified correct:

CYNTHIA C. AGBIN

CTOO II, Bureau Budget Division

Director III, Accounting Service

Recommended by:

Approved by:

EDUARDO ANTHONY G. MARIÑO, III

OIC, Bureau Accounting Division

Deputy Treasurer of the Philippines