As of March 31, 2023

Department Agency

: Department of Finance

Operating Unit

: BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

CONSOLIDATED

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



FAR No. 1 - Consolidated_BTr RA

X	
X	

			APPROPRIATIONS			ALLOTA	MENTS				CUR	RENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	F 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				2										
General Administration and Support		147,133,000.00		147,133,000.00	147,133,000.00	9	-		147,133,000.00	37,941,383.24		-	-	37,941,383.24
General Administration and Supervision				-					-					
Central Office	100000100001000	135,241,000.00		135,241,000.00	135,241,000.00	·			135,241,000.00	35,885,194.79	-			35,885,194.79
PS		45,952,000.00	:#C	45,952,000.00	45,952,000.00		1	-	45,952,000.00	10,923,048.28			-	10,923,048.28
MOOE		86,789,000.00	383	86,789,000.00	86,789,000.00				86,789,000.00	22,563,146.51				22,563,146.51
FINEX		\$ 50 E	180	500 00		_				-				
co		2,500,000.00	120	2,500,000.00	2,500,000.00			ļ.	2,500,000.00	2,399,000.00				2,399,000.00
6 X X X Z . D . 255														
Administration of Personnel Benefits	100000100002000	Distance of the Control of the Contr		11,892,000.00	11,892,000.00			=	11,892,000.00	2,056,188.45				2,056,188.45
PS		11,892,000.00	= 1	11,892,000.00	11,892,000.00				11,892,000.00	2,056,188.45				2,056,188.45
MOOE		=	S-1	¥					*	(5.)				
FINEX		=	A1	*					-	27				9
CO		€	190	-					-	÷				2
Support To Operation		448,639,000.00	-	448,639,000.00	448,639,000.00	<u>.</u>		_	448,639,000.00	97,354,908.00		-	_	97.354.908.00
Provision of legal services including the					700 20 Managara (1984)					71,551,555.55				-
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	-			5,521,704.64
PS		13,328,000.00	0	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	=	7,812,000.00	7,812,000.00				7,812,000.00	2,147,569,64				2,147,569.64
FINEX		I.E.		-					-	_				2,117,000.01
co		150	=	:=:	:*:				-					2
Information system and IT support services	200000100002000	394,602,000.00		-	204 200 200 20				-					=
PS PS	200000100002000	18,096,000.00		394,602,000.00	394,602,000.00				394,602,000.00	84,401,443.28				84,401,443.28
MOOE		287,640,000.00	5	18,096,000.00	18,096,000.00				18,096,000.00	4,231,203.86				4,231,203.86
FINEX		267,040,000.00	ā	287,640,000.00	287,640,000.00				287,640,000.00	59,430,306.42				59,430,306.42
CO		88,866,000.00		88,866,000.00	88,866,000.00				88,866,000.00	20 739 933 00				20 720 022 00
		50,000,000.00		50,000,000.00	00,000,000.00				88,866,000.00	20,739,933.00				20,739,933.00
Research and technical support services	200000100003000	32,897,000.00		32,897,000.00	22 907 000 00				22 222 222 22	7 404 700 5				
PS PS	200000100003000	24,931,000.00		/3	32,897,000.00		-	_	32,897,000.00	7,431,760.08				7,431,760.08
MOOE		7,966,000.00		24,931,000.00 7,966,000.00	24,931,000.00				24,931,000.00	4,749,056.19				4,749,056.19
MODE		7,900,000.00		7,966,000.00	7,966,000.00				7,966,000.00	2,682,703.89				2,682,703.89

As of March 31, 2023

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000

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

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			APPROPRIATIONS			ALLOTI	MENTS				CUR	RENT 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
FINEX		-	:=::	*					74					
co		•	#X	5	٠				*					-
Operation		507,020,000.00		507,020,000.00	507,020,000.00	9	-	-	507,020,000.00	107,797,398.44		_	-	107,797,398.4
OO : Efficiency in cash management improved										3.5 CT 441 C / 2 C Variable (3.2 C data to				
Program I : Financial Asset Management Progra	am	64,381,000.00		64,381,000.00	64,381,000.00		_=	_=	64,381,000.00	9,357,628.32				9,357,628.
Cash management funding and investment of exce	310100100001000	53,297,000.00		53,297,000.00	53,297,000.00	-		_=	53,297,000.00	9,357,628.32	-	_		9,357,628.
PS		39,046,000.00	-	39,046,000.00	39,046,000.00			2000	39,046,000.00	8,220,153.15				8,220,153.
MOOE		14,251,000.00	-	14,251,000.00	14,251,000.00				14,251,000.00	1,137,475.17				1,137,475.
FINEX			a	-					(*)	#				-
СО			2	8	Æ				*	-				
Comprehensive and adequate insurance protection	of													
Strategically Important Government Assest	310100100002000							_=				12		
PS		1/2	9	-	=				(=)					
MOOE		14	2	TE	20				- 1	=				5
FINEX					*				120	¥				
со		9.50	-	5.21	(*)				*	-				÷.
Development of Treasury Single Account (TSA)	310100200001000	11,084,000.00	_	11,084,000.00	11,084,000.00				11,084,000.00					
PS		-		- 11/05 1/05000			-	_	11,004,000.00					
MOOE		11,084,000.00	2	11,084,000.00	11,084,000.00				11,084,000.00					
FINEX		8=	2	2	-				,	-				
CO		•	*	-	**				3	ı.Ē				
OO : Efficiency in debt management achieved														
Program II : Debt and Riskt Management Progra	am	50,805,000.00		50,805,000.00	50,805,000.00				50,805,000.00	8,842,405.54			ا ا	8,842,405
Securities origination	320100100001000	21,331,000.00	_	21,331,000.00	21,331,000.00				21,331,000.00	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				3,434,080
MOOE		9,328,000.00	_	9,328,000.00	9,328,000.00				9,328,000.00	1,060,019.04				2,374,061 1,060,019
FINEX		-,,	-	-	-				5,525,000.00	1,000,019.04				1,000,018
co		140		-	S S					-				
									8					

As of March 31, 2023

Department

: Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY

CONSOLIDATED Organization Code : 11-005-00-00000

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

FAR No. 1 - Consolidated_BTr RA

X Х

			APPROPRIATIONS			ALLOTI	MENTS				CUR	RENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe To	r Transfe From		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				14 204 000 00	0.505.770.00				W. Tallett Co. Lincolnia
PS		12,027,000.00		12,027,000.00	12,027,000.00		_	-	14,394,000.00	2,525,772.60				2,525,772.6
MOOE		2,367,000.00		2,367,000.00	2,367,000.00				12,027,000.00	1,720,077.64				1,720,077.6
FINEX		2,007,000.00		2,307,000.00	2,367,000.00				2,367,000.00	805,694.96				805,694.9
CO				_	5.									-
			-		-				-	13				-
Risk management	320100100003000	15,080,000.00	-	15,080,000.00	15,080,000.00			_	15,080,000.00	2,882,552.71				0.000.550.7
PS		8,468,000.00		8,468,000.00	8,468,000.00		_	-	8,468,000.00	1,519,126.10				2,882,552.7
MOOE		6,612,000.00	-	6,612,000.00	6,612,000.00				6,612,000.00	1,363,426.61				1,519,126.1
FINEX			_		-				0,012,000.00	1,503,420.01				1,363,426.6
СО		-	Ξ.		5					:7) Fa				
OO : Efficiency in accounting of NG financial trans	actions enhanced													
Program III: NG Accounting Program		391,834,000.00		391,834,000.00	391,834,000.00				391,834,000.00	89,597,364.58				89,597,364.5
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				0.700.470.0
PS		30,926,000.00	(iii)	30,926,000.00	30,926,000.00		-		30,926,000.00	7,374,181.00				8,739,178.6
MOOE		9,332,000.00	-	9,332,000.00	9,332,000.00				9,332,000.00	1,364,997.68				7,374,181.00
FINEX					-				3,552,660.66	1,304,997.00				1,364,997.6
co		_	-	-	_					-				_
														5
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				2,792,842.9
PS		11,549,000.00	140	11,549,000.00	11,549,000.00				11,549,000.00	2,291,823.78				2,291,823.7
MOOE		1,553,000.00	-	1,553,000.00	1,553,000.00				1,553,000.00	501,019.13				501,019.1
FINEX		9							_	-				301,013.11
со		2	140	2	ĕ				*					
Release of Allotment to Local Government Units	330100100003000	338,474,000.00	-	338,474,000.00	338,474,000.00			_=	338,474,000.00	78,065,342.99				78,065,342.9
PS		258,272,000.00	-	258,272,000.00	258,272,000.00				258,272,000.00	56,904,272.42				56,904,272.42
MOOE		80,202,000.00	× 1	80,202,000.00	80,202,000.00				80,202,000.00	21,161,070.57				21,161,070.5
FINEX				38						- 13 1, - 1, - 1, - 1		1		21,101,070.3
CO			9						3-3					

As of March 31, 2023

Department

: Department of Finance

Agency Operating Unit : BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

CONSOLIDATED

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

FAR No. 1 - Consolidated_BTr RA

X Х

			APPROPRIATIONS			ALLOTA	MENTS				CUR	RENT YEAR OBLIGA	ATIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfe From	^{er} 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, Agency Specific Budget		1,102,792,000.00	ž.	1,102,792,000.00	1,102,792,000.00			-	1,102,792,000.00	243,093,689.68	12	13	1 .	243,093,689.68
PS		486,490,000.00		486,490,000.00	486,490,000.00	-	-	-	486,490,000.00	105,737,327.06	-	-	-	105,737,327.0
MOOE		524,936,000.00	18	524,936,000.00	524,936,000.00	140	2	-	524,936,000.00	114,217,429.62	_			114,217,429.6
FINEX			122	-	-			240	_					114,217,425.0
со		91,366,000.00		91,366,000.00	91,366,000.00	=	5	-	91,366,000.00	23,138,933.00	20 20			23,138,933.0
. CONTINUING - R.A. 11639 - FY 2022 B.I Program	01 1 02 101				_						4	3.7		
General Administration and Support		36,902,913.77	re.	36,902,913.77	36,902,913.77	_	-	-	36,902,913.77	7,397,973.07				
General Administration and Supervision		Association and the second section of the section of the second section of the section of the second section of the section o		-	55,652,516.77		-	-	30,902,913.77	1,391,913.01	ž	-	-	7,397,973.0
Central Office	100000100001000	36,902,913.77		36,902,913.77	36,902,913.77	120			36,902,913.77	7,397,973.07				7 007 572 7
PS				-	-		_	_	30,902,913.77					7,397,973.0
MOOE		32,588,604.97	822	32,588,604.97	32,588,604.97				32,588,604.97	5,383,823.17				
FINEX		-	-		-				32,300,004.97	5,363,623.17				5,383,823.1
СО		4,314,308.80	٠	4,314,308.80	4,314,308.80				4,314,308.80	2,014,149.90				2,014,149.9
Administration of Personnel Benefits PS MOOE FINEX CO	100000100002000	-												-
Support To Operation		151,388,348.72		151,388,348.72	151,388,348.72	_	-	2	151 200 240 72	44 440 005 04				
Provision of legal services including the				-	.01,000,040.72		-		151,388,348.72	11,140,305.84	-		-	11,140,305.8
conduct of research and investigation	200000100001000	3,784,834.19	- 1	3,784,834.19	3,784,834.19	_	_		3,784,834.19	855,381.11				-
PS		-	-				_		3,704,034.19					855,381.1
MOOE		3,784,834.19	-	3,784,834,19	3,784,834.19				3,784,834.19	855,381.11				
FINEX		TIE:	2	=	-				0,704,004.19	655,561.11				855,381.1
co		-	-		-				-	-				25
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	2			10 100 220 0
PS		-	-	(=)	_		_		140,000,020,03	10,100,200.93				10,188,238.9
MOOE		116,565,055.84		116,565,055.84	116,565,055.84				116,565,055.84	10,188,238.95				10 199 229 0
FINEX			2						110,303,033.64	10,100,200.95				10,188,238.9
co		29,470,964.75		29,470,964.75	29,470,964.75				29,470,964.75	-	1			

As of March 31, 2023

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000

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

FAR No. 1 - Consolidated_BTr RA

Х	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			APPROPRIATIONS			ALLOT	MENTS				CUR	RENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	^f 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		*	HI.	-	321					-				
MOOE		1,567,493.94		1,567,493.94	1,567,493.94				1,567,493.94	96,685.78				96,685.78
FINEX		5	æ	5	(37)				-	(A)				3343
CO		2	2	g					-					100
Operation		29,732,463.60	-	29,732,463.60	29,732,463.60		-	-	29,732,463.60	9,321,175.66		:-	-	9,321,175.66
OO : Efficiency in cash management improved					23,132,133,33		1.50		20,702,400.00	0,021,170.00		-		9,321,173.00
Program I : Financial Asset Management Program	am	14,872,374.18		14,872,374.18	14,872,374.18				14,872,374.18	6,089,665.96		r <u>u</u>	_	6,089,665.96
Cash management funding and investment of exce	310100100001000	10,791,049.60		10,791,049.60	10,791,049.60				10,791,049.60					
PS PS	010100100001000	10,101,040.00		10,701,040.00	10,731,043.00			=		4,547,521.29				4,547,521.29
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		-	_	-	70,701,010.00				10,731,043.00	4,547,521.25				4,547,521.29
СО		9	· ·		٠				:=:					19
Comprehensive and adequate insurance protection	of													
Strategically Important Government Assest	310100100002000													
PS	310100100002000						-							
MOOE			-						(7)	-				:*
FINEX		-	-	-	-					-				273
CO			-						-	-				
				(5)	*					-				-
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		5 + :	-	~	941		ļ		- 2	-				e di
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		-	8		÷.				*:	-				
CO		:=:	-	3=3	90				,2	7 %				
OO : Efficiency in debt management achieved														
Program II : Debt and Riskt Management Progra	am	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

As of March 31, 2023

Department

: Department of Finance

Agency Operating Unit

: BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

CONSOLIDATED

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

FAR No. 1 - Consolidated_BTr RA

X Current Year Appropriations X

ourrount 10	ai rippropriation
Supplemen	ital Appropriation
Continuing	Appropriations

			APPROPRIATIONS			ALLOTA	MENTS				CUR	RENT YEAR OBLIGA	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		-	9	-				3-7			12	13	14	13-11.14
MOOE		6,966,766.20	=	6,966,766.20	6,966,766.20				6,966,766.20	334,017.16				334,017.
FINEX		-	-	-	741					-				004,017
co				-	(54)				A (14)	-				
Debt monitoring and servicing	320100100002000	538,085.50	-	538,085.50	538,085.50	¥5		_=	538,085.50	85,385.87				85,385
PS		Ξ.	3		-			-	-					- 00,000
MOOE		538,085.50	(40)	538,085.50	538,085.50				538,085.50	85,385.87				85,38
FINEX		*	(m)	2										00,00
co			*:		.*				140	20				
Risk management	320100100003000	1,600,660.83		1,600,660.83	1,600,660.83	4		_=	1,600,660.83	344,887.40				344,88
PS		Ţ	er i		(+)		-	_						044,00
MOOE		1,600,660.83	2.1	1,600,660.83	1,600,660.83				1,600,660.83	344,887.40				344,88
FINEX		*	-	S	20				-					011,00
CO		-		-					16					
OO : Efficiency in accounting of NG financial trans	actions enhanced													
Program III : NG Accounting Program		5,754,576.89		5,754,576.89	5,754,576.89		_	_=	5,754,576.89	2,467,219.27			2	2,467,219
Recording of NG financial transactions	330100100001000	4,722,631.68		4,722,631.68	4,722,631.68	2		_	4,722,631.68	2,009,131.99				2,009,13
PS		u (#)		-	-		-	-		-				2,009,13
MOOE		4,722,631.68	2	4,722,631.68	4,722,631.68				4,722,631.68	2,009,131.99				2,009,13
FINEX		540	_	7.2	21				-	-				2,000,10
CO		-	-	=	-				3	-				
Reconciliation of NGAs books of accounts	330100100002000	62,000.00	<u> </u>	62,000.00	62,000.00		_		62,000.00	5,000.00			/4	5,00
PS		-	-	-	- 52,000.00		_		02,000.00	5,000.00				5,00
MOOE		62,000.00		62,000.00	62,000.00				62,000.00	5,000.00				5,00
FINEX					-				-					3,00
CO		*	122	120	=				*					
Release of Allotment to Local Government Units	330100100003000	969,945.21	/9	969,945.21	969,945.21				060 045 24	452.007.20				450.00
PS				505,543.21	909,943.21		_=	_==	969,945.21	453,087.28	-			453,08

As of March 31, 2023

Department

: Department of Finance

Agency Operating Unit : BUREAU OF THE TREASURY

: CONSOLIDATED Organization Code : 11-005-00-00000

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

FAR No. 1 - Consolidated_BTr RA

X X

			APPROPRIATIONS			ALLOTN	MENTS				CUR	RENT YEAR OBLIGA	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		750,120.03		750,120.03	750,120.03				750,120.03	453,087.28	7,500			453,087.
FINEX		-	(m)	2			1 -		-	-				
CO		219,825.18	*	219,825.18	219,825.18				219,825.18	-				χ.
		7.7			SS-100 Ball 11 SS-100 S-100 S-									
Total, Continuing Appropriation		218,023,726.09	-	218,023,726.09	218,023,726.09		-	-	218,023,726.09	27,859,454.57	-			27,859,454
PS		-	D#()	-		8	-	2	210,020,720.00	27,000,404.07	-	-	-	27,035,434
MOOE		184,018,627.36		184,018,627.36	184.018.627.36				184,018,627.36	25,845,304.67				25,845,304
FINEX		2	(A)	8 8		_		_	- 10 10 10 10 10 10 10 10 10 10 10 10 10	20,010,004.07				25,045,504
co		34,005,098.73	90	34,005,098.73	34,005,098.73	2		-	34,005,098.73	2,014,149.90				2,014,149
				12 - W. 2. 3. 2. 3. 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	500 4 0 004 6 0000000			8:	0.1,000,000.70	2,014,140.00			-	2,014,143
AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	44,068,000.00	-	44,068,000.00	44,068,000.00	<u></u>	_		44,068,000.00	10,834,752.96				10,834,752
PS - RLIP - Regular		44,068,000.00		44,068,000.00	44,068,000.00		_		44,068,000.00	10,834,752.96				10,834,752
GAS - OTOP	100000100001000	1,429,000.00		1,429,000.00	1,429,000.00		1-	_	1,429,000.00	357,000.00	·			357,000
GAS - IAD	100000100001000	352,000.00		352,000.00	352,000.00				352,000.00	87,000.00				87,000
GAS - ADMIN	100000100001000	2,453,000.00		2,453,000.00	2,453,000.00		1 1		2,453,000.00	612,000.00				612,000
GAS - CENTRAL (BENEFITS)	100000100002000	· ·	3						-	-				012,000
STO - LEGAL	200000100001000	1,233,000.00	9	1,233,000.00	1,233,000.00				1,233,000.00	306,000.00				306,000
STO - MISS	200000100002000	1 692,000.00		1,692,000.00	1,692,000.00				1,692,000.00	423,000.00				423.000
STO - RESEARCH	200000100003000	2,327,000.00		2,327,000.00	2,327,000.00				2,327,000.00	579,000.00				579,000
PROGRAM I - AMS	310100100001000	3,639,000.00	8	3,639,000.00	3,639,000.00				3,639,000.00	909,000.00				909,000
PROGRAM I - ARD	310100100002000		2							-				500,000
PROGRAM I - LFP TSA	310100200001000	ie:	-							_				
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
PROGRAM II - DMAD/PD	320100100002000	1,130,000.00	8	1,130,000.00	1,130,000.00				1,130,000.00	282,000.00				282,000
PROGRAM II - LMS	320100100003000	791,000.00	u u	791,000.00	791,000.00				791,000.00	195,000.00				195,000
PROGRAM III - ACCTG	330100100001000	2,875,000.00	*	2,875,000.00	2,875,000.00		1 1		2,875,000.00	632,206.84				632,206
PROGRAM III - BRAD	330100100002000	1,082,000.00	5.	1,082,000.00	1,082,000.00				1,082,000.00	270,000.00				270,000
PROGRAM III - REGION	330100100003000	23,940,000.00	Ē	23,940,000.00	23,940,000.00				23,940,000.00	5,903,546.12				5,903,546
Total Automatic Annuariation		44 000 000 55												
Total, Automatic Appropriation		44,068,000.00	-	44,068,000.00	44,068,000.00		-	143	44,068,000.00	10,834,752.96		-	S=:	10,834,752
PS		44,068,000.00	1.5	44,068,000.00	44,068,000.00	-	-	~	44,068,000.00	10,834,752.96	12	8		10,834,752
SPECIAL PURPOSE FUNDS														

As of March 31, 2023

Department

: Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

CONSOLIDATED

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

FAR No. 1 - Consolidated_BTr RA

X X

			APPROPRIATIONS			ALLOTI	MENTS				CUR	RENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	^r 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 - Miscellaneous Personnel Benefits Fund (MPB	01101406	17,235,188.00		17,235,188.00	17,235,188.00		_=		17,235,188.00	10,156,057.39			,,,	10,156,057.39
Salary (PS Deficiency)			- <u>-</u> -			-		-	-					-
GAS - ADMIN					21				-	-	-	.es		-
PERA			-	o	-		_=			~			No.	
GAS - ADMIN				-			_	_		(%)	-	-		-
Performance Based Bonus		17,235,188.00		17,235,188.00	17,235,188.00	_		_	17,235,188.00	10,156,057.39			142	10,156,057.39
GAS - ADMIN		17,235,188.00		17,235,188.00	17,235,188.00		=======================================	-	17,235,188.00	10,156,057.39				10,156,057.39
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A A STATE OF THE S				-	15,105,057.05				10,100,007.00
Terminal Leave			Na					=	_	540	-	_		
GAS - ADMIN				*	12			-	1					-
Other Personnel Benefit		-	· ·	- 2			_		_					
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 (TI					- 17,002,001.00	y. X	=		- 17,002,031.00	17,002,029.00				
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
			O#7						- 17,002,001.00	17,002,020.00				17,002,029.00
Total, Special Purpose Funds		34,318,019.00	194	34,318,019.00	34,318,019.00	-	14	9	34,318,019.00	27,238,887.19		-	(20)	27,238,887.19
PS		34,318,019.00	1.0	34,318,019.00	34,318,019.00	(4)	14	-	34,318,019.00	27,238,887.19	-	3	1.51	27,238,887.19
MOOE				1811					-				_	8
co				€"					19					_
E. UNPROGRAMMED FUNDS				-				,						
General Administration and Support	01105462		_	_										
General Administration and Supervision					-		_							-
Administrative Service							=	=						
														, T
Total, Unprogrammed Funds		-	-		157	-		-		*			42	=.
PS		-		-	199				•				:=:	=
MOOE				*					*					

As of March 31, 2023

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit Organization Code : 11-005-00-00000

CONSOLIDATED

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

FAR No. 1 - Consolidated_BTr RA

			APPROPRIATIONS			ALLOT	MENTS			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				-					-						
TOTAL, REGULAR AGENCY BUDGET		1,399,201,745.09		1,399,201,745.09	1,399,201,745.09		-	-	1,399,201,745.09	309,026,784.40	-		21	309,026,784.4	
PS		564,876,019.00	(2)	564,876,019.00	564,876,019.00		-	-	564,876,019.00	143,810,967.21		-		143,810,967.2	
MOOE		708,954,627.36	-	708,954,627.36	708,954,627.36				708,954,627.36	140,062,734.29				140,062,734.	
FINEX		-	(14)	-	2		040						_	-	
со		125,371,098.73	100	125,371,098.73	125,371,098.73	:#X		-	125,371,098.73	25,153,082.90	-	5	-	25,153,082.9	
ECAPITULATION BY MFO:															
PROGRAM I															
PS		39,046,000.00	-	39,046,000.00	39,046,000.00				20.046.000.00	0.000.450.45				0.000.450	
MOOE		40,207,374.18	-	40,207,374.18	Character Control of C				39,046,000.00	8,220,153.15	(·	-	-	8,220,153.	
FINEX		40,207,374.16	-	40,207,374.16	40,207,374.18	-		, v	40,207,374.18	7,227,141.13	-	-		7,227,141	
CO			-				3.00	_	-	(4)		_	-		
-		79,253,374.18	<u> </u>	79,253,374.18	79,253,374.18				79,253,374.18	15,447,294.28	-	-		15,447,294.	
		3, 5,1235,5,11,13			1.0,200,071.10		.65		70,200,074.10	10,447,204.20		-		15,447,254.	
PROGRAM II															
PS		32,498,000.00		32,498,000.00	32,498,000.00	=	1.20		32,498,000.00	5,613,264.93	_		2	5,613,264.	
MOOE		27,412,512.53		27,412,512.53	27,412,512.53	-	1.0	_	27,412,512.53	3,993,431.04				3,993,431.	
FINEX			-	-	-	_		_	-	-		_		0,000,101.	
CO		=	120	2	14	-			-	-	-	-	_	_	
		59,910,512.53		59,910,512.53	59,910,512.53	9	-	-	59,910,512.53	9,606,695.97		7	-	9,606,695.	
PROGRAM III															
PS		300,747,000.00	-	300,747,000.00	300,747,000.00	_			300,747,000.00	66,570,277.20				66,570,277.	
MOOE		96,621,751.71	2	96,621,751.71	96,621,751.71			2	96,621,751.71	25,494,306.65	-	-	-	25,494,306.	
FINEX		- 50,021,701.71		-	50,021,751.71			2	90,021,731.71	25,494,500.05		3.50	-	W 185	
CO		219,825.18	-	219,825.18	219,825.18	_			219,825.18	5					
		397,588,576.89	-	397,588,576.89	397,588,576.89		170	-	397,588,576.89	92,064,583.85	-		-	92,064,583.	
GENERAL ADMINISTRATION AND SUPPORT															
PS		92,162,019.00	=>	92,162,019.00	92,162,019.00	2	100	141	92,162,019.00	40,218,123.92	-	(2)	Ŧ.	40,218,123	
MOOE		119,377,604.97	*	119,377,604.97	119,377,604.97	-		1-1	119,377,604.97	27,946,969.68	-	_	2	27,946,969.	
FINEX			9	£		-	(2)	-		=	-	×:	*	5.00 m	
CO		6,814,308.80	9	6,814,308.80	6,814,308.80		-	020	6,814,308.80	4,413,149.90		_	5	4,413,149.	

As of March 31, 2023

Department Agency

: Department of Finance

Operating Unit

BUREAU OF THE TREASURY : CONSOLIDATED

Organization Code : 11-005-00-00000

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

FAR No. 1 - Consolidated_BTr RA

			APPROPRIATIONS			ALLOTN	IENTS				CURI	RENT YEAR OBLIGAT	rions	
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
		218,353,932.77		218,353,932.77	218,353,932.77	(%)	2		218,353,932.77	72,578,243.50	2		-	72,578,243.5
SUPPORT TO OPERATION														
PS		56,355,000.00	2	56,355,000.00	56,355,000.00	-	-		56,355,000.00	12,354,395.05			_	12,354,395.
MOOE		425,335,383.97		425,335,383.97	425,335,383.97	12	2		425,335,383.97	75,400,885.79	_			75,400,885.
FINEX				: =:	(#)			: 40			2	2.		
co		118,336,964.75		118,336,964.75	118,336,964.75			100	118,336,964.75	20,739,933.00	-	92	-	20,739,933.
	1	600,027,348.72	TL. 2	600,027,348.72	600,027,348.72			-	600,027,348.72	108,495,213.84			:	108,495,213.
TOTAL (RLIP NOT INCLUDED)		1,355,133,745.09		1,355,133,745.09	1,355,133,745.09			-	1,355,133,745.09	298,192,031.44		(a)	(18)	298,192,031
PS		520,808,019.00	2	520,808,019.00	520,808,019.00	*	2	3	520,808,019.00	132,976,214.25	-		-	132,976,214
MOOE		708,954,627.36	-	708,954,627.36	708,954,627.36	141		120	708,954,627.36	140,062,734.29		170	-	140,062,734
FINEX		-		(#3	-		~		-	Car	2	-	-	
со		125,371,098.73	8	125,371,098.73	125,371,098.73	(2)	- 5	20	125,371,098.73	25,153,082.90	*	i#1	10-1	25,153,082
SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161													
Automatic Appro Foreign Grants Fund_Germany				80					-					
Program I - Cash Management: 10	01003010000000			3										:
Cash mgmt funding and investment of excess fund 10	01003010100000			-					8					
KfW-IDF assisted BTr Capacity Devt. Support				141										3
MOOE		9,482,000.00	100	9,482,000.00	9,482,000.00				9,482,000.00	2,542,876.32				2,542,876
co			-	-					-					
TOTAL	-	9,482,000.00	2	9,482,000.00	9,482,000.00		•		9,482,000.00	2,542,876.32		-		2,542,876
VERALL SUMMARY:														
Regular Agency Fund	01	1,399,201,745.09		1,399,201,745.09	1,399,201,745.09	-	*	9	1,399,201,745.09	309,026,784.40	8.8		(8)	309,026,784
PS		564,876,019.00	3.00	564,876,019.00	564,876,019.00	(47	==	- 12	564,876,019.00	143,810,967.21		-	•	143,810,967
MOOE		708,954,627.36	383	708,954,627.36	708,954,627.36	(#3	*		708,954,627.36	140,062,734.29	S#8	2	-	140,062,734
FINEX			-		7	37 8	- 5		F	451	: - 0	-	-	3
СО		125,371,098.73	12	125,371,098.73	125,371,098.73	(2)	72	-	125,371,098.73	25,153,082.90	:01	-	151	25,153,082
Special Account - Foreign Assisted Fund	04	9,482,000.00	-	9,482,000.00	9,482,000.00	(#X)	-	_	9,482,000.00	2,542,876.32		100		2,542,876
PS	-	0,102,000.00		5,452,656.66	0,402,000,00			-	5,402,000.00	2,542,010.52	-	-	-	2,042,070

As of March 31, 2023

Department

: Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY

Operating Offic

CONSOLIDATED

Organization Code : 11-005-00-00000

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

FAR No. 1 - Consolidated_BTr RA

Х	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			APPROPRIATIONS			ALLOTI	MENTS				CURF	RENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfe From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
î î	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
MOOE		9,482,000.00		9,482,000.00	9,482,000.00	(8)	9	-	9,482,000.00	2,542,876.32	-	-	- 13	2,542,876.32
FINEX				-					*					-
СО		is is		•	*/	·	-	(*)		٤	9	**	7.5	±₹.0
GRAND TOTAL, BTr RA		1,408,683,745.09		1,408,683,745.09	1,408,683,745.09				4 409 692 745 00	244 500 000 70				
PS		564,876,019.00		564,876,019.00	564,876,019.00	1.0	+ -	-	1,408,683,745.09	311,569,660.72	-	•		311,569,660.7
MOOE		718,436,627.36		718,436,627.36	718,436,627.36				564,876,019.00 718,436,627.36	143,810,967.21 142,605,610.61				143,810,967.2 142,605,610.6
FINEX		•	€			0.00	-	-	-	-	9	-		
со		125,371,098.73	5	125,371,098.73	125,371,098.73		-	:=:	125,371,098.73	25,153,082.90	-			25,153,082.9
			(0.00)	-	-	(0.00) -	-		-			7.0	

As of March 31, 2023

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

: CONSOLIDATED Organization Code : 11-005-00-00000

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

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			C	CURRENT YEAR DISBURSEMENT	TS			BALA	NCES	
	WOUNESPEE N								Unpaid O	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
				500 Sept. 1990 S. 1990 Sept. 1990			- In old start of the start of	Chooligated Anothrenia	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
BTr REGULAR AGENCY BUDGET										
A. AGENCY SPECIFIC BUDGET	01 1 01 101									
A.I Program	07750051101050V071100000000									
General Administration and Support		24,302,931.06	9			24,302,931.06	-	109,191,616.76	644,257.52	12,994,194.66
General Administration and Supervision						24,002,001.00		109,191,010.70	044,237.32	12,994,194.00
Central Office	100000100001000	22,246,742.61				22,246,742.61	5	99,355,805.21	644,257.52	12,994,194.66
PS		10,856,558.76)		10,856,558.76		35,028,951.72		12,994,194.00
MOOE		11,390,183.85				11,390,183.85			66,489.52	40 505 404 6
FINEX		-				11,550,165.65	8 8	64,225,853.49	577,768.00	10,595,194.66
CO		2				_	5	-		
						-		101,000.00	-	2,399,000.00
Administration of Personnel Benefits	100000100002000	2,056,188.45	_			2,056,188.45				
PS	1,00001,0002000	2,056,188.45						9,835,811.55		
MOOE		2,000,100.40				2,056,188.45	· ·	9,835,811.55	8 1	
FINEX						=		-		
CO						5. 1		-	(#)	
7.7						2		:=:		
Support To Operation		45,732,778.82	21			45 700 770 00			100000000000000000000000000000000000000	V 90 80 90 80 80 90 90 90 90 90 90 90 90 90 90 90 90 90
Provision of legal services including the	1	45,752,776.02	-	€		45,732,778.82		351,284,092.00	669,002.35	50,953,126.83
conduct of research and investigation	200000100001000	4,192,383.52					:#:	(*)		
PS PS	255555155551555	3,363,380.88				4,192,383.52		15,618,295.36	421,321.12	908,000.00
MOOE		829,002.64				3,363,380.88	-	9,953,865.00	10,754.12	
FINEX		029,002.04				829,002.64		5,664,430.36	410,567.00	908,000.00
CO	-					2.750		-	-	
						-	3	-	-	
						-	-	_		
Information system and IT support services	200000100002000	34,829,083.84				34,829,083.84		310,200,556.72	120,929.00	49,451,430.44
PS		4,220,841.86				4,220,841.86		13,864,796.14	10,362.00	
MOOE		30,608,241.98				30,608,241.98	-	228,209,693.58	110,567.00	28,711,497.44
FINEX		· ·					-		- 110,001.00	20,7 (1,107.1
co		-					-	68,126,067.00	-	20,739,933.00
Research and technical support services	200000100003000	6,711,311.46				6,711,311.46		25,465,239.92	126,752.23	593,696.39
PS		4,732,870.96				4,732,870.96	-	20,181,943.81	16,185.23	550,090.55
MOOE		1,978,440.50				1,978,440.50	· ·	5,283,296.11	110,567.00	593,696.39

As of March 31, 2023

Department

: Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

CONSOLIDATED

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

FAR No. 1 - Consolidated_BTr RA

X X

			С	URRENT YEAR DISBURSEMEN	TS			BALAN	ICES	
									Unpaid Ol	ligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
				373 433757		73.172	on order and order	.onomigated Pilothenia	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
FINEX		(×					:#C	SE:	36	
CO				-			:-		19 = 3	
Operation		105,406,796.86	-	-	*	105,406,796.86	100	399,222,601.56	982,936.76	1,407,664.8
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 exce 310	0100100001000	9,169,301.90				9,169,301.90	-	43,939,371.68	188,326.42	2
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		1.0						*	5	
Comprehensive and adequate insurance protection of Strategically Important Government Assest PS MOOE FINEX CO	0100100002000									
Development of Treasury Single Account (TSA) 310	0100200001000		-	_	-	_	_	11,084,000.00	_	
PS						3.00		- 1100 1100 1100		
MOOE						:5:		11,084,000.00	=	
FINEX							-	-	ž.	
co						-	-	-	-	
OO : Efficiency in debt management achieved Program II : Debt and Riskt Management Program Securities origination PS MOOE FINEX	20100100001000	8,562,578,38 3,407,569.07 2,347,550.03 1,060,019.04	<u>=</u>			8,562,578.38 3,407,569.07 2,347,550.03 1,060,019.04		41,962,594.46 17,896,919.77 9,628,938.81 8,267,980.96	279,827.16 26,511.16 26,511.16	
co		(10) (14)				=			72	
						-	2	*	7.5	

As of March 31, 2023

Department

: Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

CONSOLIDATED

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

FAR No. 1 - Consolidated_BTr RA

X X

			С	URRENT YEAR DISBURSEMEN	TS			BALA	NCES	
		1							Unpaid O	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unanterest Assessed attack		(15-20)	(23+24)
		15t Quarter	2nd Quarter	Sid 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
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	2.0	
MOOE		695,127.96				695,127.96	2	1,561,305.04	110,567.00	
FINEX							-	_	w/	
co		5				(#:	*		*:	
Diek management	220400400002000	2 720 802 74		1000		0.700.000.74		40.407.447.00	440 740 00	
Risk management PS	320100100003000	2,739,803.71 1,486,944.10	<u>-</u>			2,739,803.71		12,197,447.29	142,749.00	
		98.7 cm 1/82m3/0/0/0/20				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								7.	30	
СО						-	-	-	-	
OO : Efficiency in accounting of NG financial trans.	actions enhanced									
Program III : NG Accounting Program		87,674,916.58	_	-	-	87,674,916.58	2	302,236,635.42	514,783.18	1,407,664.83
Recording of NG financial transactions	330100100001000					8,426,381.48	-	-		
PS	330100100001000	7,282,525.14						31,518,821.32	312,797.20	-
MOOE		Contraction of the Contraction o				7,282,525.14	2	23,551,819.00	91,655.86	
FINEX		1,143,856.34				1,143,856.34	-	7,967,002.32	221,141.34	
		*				0.70	15	1.5	120.0	
CO		-				821		.E	-	
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						12			21	
CO						S=	120	52		
Release of Allotment to Local Government Units	330100100003000	76,578,819.19	=		-	76,578,819.19		260,408,657.01	78,858.98	1,407,664.8
PS	and the second s	56,863,006.35				56,863,006.35	(24)	201,367,727.58	41,266.07	
MOOE		19,715,812.84				19,715,812.84		59,040,929.43	37,592.91	1,407,664.8
FINEX								-	-	.,,
CO						*	3		2	
555										

As of March 31, 2023

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000

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

FAR No. 1 - Consolidated_BTr RA

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	T		CI	URRENT YEAR DISBURSEMENT	rs			BALAI	NCES	
									Unpaid C	bligations
PARTICULARS	UACS Code				4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officieased Appropriations	Oncongated Anotheria	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, Agency Specific Budget	100	175,442,506.74				175,442,506.74	-	859,698,310.32	2,296,196.63	65,354,986.31
PS		105,351,601.68	9	-		105,351,601.68		380,752,672.94	385,725.38	-
MOOE		70,090,905.06	*	-	; = :	70,090,905.06		410,718,570.38	1,910,471.25	42,216,053.31
FINEX							3	Ξ.	=	*)
co		-	(e e	-	127	Ta.	-	68,227,067.00	-	23,138,933.00
B. CONTINUING - R.A. 11639 - FY 2022	01 1 02 101				-					
B.I Program										
General Administration and Support		5,178,576.04	37		NA.	5,178,576.04		29,504,940.70	429,475.51	1,789,921.52
General Administration and Supervision						2	-	-		
Central Office	100000100001000	5,178,576.04				5,178,576.04		29,504,940.70	429,475.51	1,789,921.52
PS						7.	8	-	120	
MOOE		4,823,536.04				4,823,536.04	-	27,204,781.80	429,475.51	130,811.62
FINEX		Ĩ.				e e	8	*		
со		355,040.00				355,040.00	5	2,300,158.90	-	1,659,109.90
Administration of Personnel Benefits	100000100002000			-	=	_			-	
PS	100000100002000					-	_			
MOOE						2	2	2	*	
FINEX						4		4		
CO					_	_	_		-	
CO										
Support To Operation		9,152,572.02	(#)	i e	-	9,152,572.02		140,248,042.88	1,987,733.82	-
Provision of legal services including the						2	2			
conduct of research and investigation	200000100001000	855,381.11	-			855,381.11		2,929,453.08		
PS						-				
MOOE		855,381.11				855,381.11		2,929,453.08		
FINEX						ž.	2	÷ :	98	
со							-	-	*	
Control of										
						a:	8.	3		
Information system and IT support services	200000100002000	8,200,505.13				8,200,505.13		135,847,781.64	1,987,733.82	
PS						æ i	-	*	18	
MOOE		8,200,505.13		14		8,200,505.13		106,376,816.89	1,987,733.82	
FINEX						¥	-	4	546	_
CO								29,470,964.75		

As of March 31, 2023

Department

: Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

CONSOLIDATED

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

FAR No. 1 - Consolidated_BTr RA

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			CI	URRENT YEAR DISBURSEMENT	rs			BALA	NCES	
									Unpaid O	oligations
PARTICULARS	UACS Code		2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	Sid Quarter	401 Quarter	TOTAL	Officioascu Appropriations	Onomigaed Anotheria	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
	200000100003000	96,685.78				96,685.78	_	1,470,808.16		-
CONTRACTOR CONTRACTOR AND CONTRACTOR CONTRAC	200000100003000	90,003.70					2	1,110,000.10	-	
PS		96,685.78				96,685.78		1,470,808.16		
MOOE		90,065.76				00,000.70		1,470,000.10	_	
FINEX						_	_		-	
со						- Fa	-	-		
Operation		9,312,867.63		(B)		9,312,867.63	-	20,411,287.94	8,308.03	98
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Progra	am	6,089,665.96	<u> </u>			6,089,665.96		8,782,708.22		
Cash management funding and investment of exce	310100100001000	4,547,521.29	120		_	4,547,521.29	3	6,243,528.31		72
PS	010100100001000	1,011,021.20				-	-	-		
MOOE		4,547,521.29				4,547,521.29		6,243,528.31		
FINEX		1,011,021.20					_	a/	.=	
CO									-	
00										
Comprehensive and adequate insurance protection										
9	310100100002000									
PS										
MOOE						= =				
FINEX								_		
CO						-			1.5	
Development of Treasury Single Account (TSA)	310100200001000	1,542,144.67				1,542,144.67		2,539,179.91		
PS						W)	-		· ·	
MOOE		1,542,144.67				1,542,144.67	*	2,539,179.91	(*)	
FINEX						au '		3	72	
co						97	-		· · · · · · · · · · · · · · · · · · ·	
OO : Efficiency in debt management achieved										
Program II : Debt and Riskt Management Progr	am	760,790.43		<u>=</u>	- <u>-</u>	760,790.43		8,341,222.10	3,500.00	
Securities origination	320100100001000	334,017.16				334,017.16		6,632,749.04		

As of March 31, 2023

Department

: Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

CONSOLIDATED Organization Code : 11-005-00-00000

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

FAR No. 1 - Consolidated_BTr RA

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			CL	JRRENT YEAR DISBURSEMENT	S			BALAI		
									Unpaid Ol	2.5/11.11.11.1
PARTICULARS	UACS Code	APO P. 460107-451051	2.4.0	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quaner	4th Quarter	TOTAL	Officioased Appropriations	Unobligated Anotheria	Due and Demandable	Not Yet Due and Demandab
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
PS						e.	*(₩.		
MOOE		334,017.16				334,017.16	*	6,632,749.04	9	
FINEX						· · · · · · · · · · · · · · · · · · ·	9	an .	-	
CO						2	22	(a)		
Debt monitoring and servicing	320100100002000	85,385.87			- <u>-</u>	85,385.87		452,699.63		_
PS			-			*	· · ·	*		
MOOE		85,385.87				85,385.87	33	452,699.63	=	
FINEX		6.505600 Protect 4.650 ()				2	-	-)#	
CO							*			
		244 207 40			2	341,387.40		1,255,773.43	3,500.00	
Risk management	320100100003000	341,387.40				041,007.40	-	- 1,200,110,10	-	
PS		341,387.40				341,387.40		1,255,773.43	3,500.00	
MOOE		341,367.40				541,567.46		-	-	
FINEX									_	
CO										
OO : Efficiency in accounting of NG financial trans	actions enhanced									
Program III : NG Accounting Program		2,462,411.24				2,462,411.24		3,287,357.62	4,808.03	s
						0.000.404.00		2,713,499.69		
Recording of NG financial transactions	330100100001000	2,009,131.99				2,009,131.99				-
PS						-		0.740.400.00	5	
MOOE		2,009,131.99				2,009,131.99	353	2,713,499.69		
FINEX									-	
со						-	2		-	
Reconciliation of NGAs books of accounts	330100100002000	5,000.00	_	_	_	5,000.00	-	57,000.00	<u> </u>	
PS PS	330 100 100002000	3,000.00				-		(2)	*	
MOOE		5,000.00				5,000.00		57,000.00	*	
		3,000.00					-			
FINEX						_	_	-	-	
со										
Release of Allotment to Local Government Units	330100100003000	448,279.25	<u>.</u>	-		448,279.25		516,857,93	4,808.03	
PS	555 100 10000000	1.10,27,0,20					-	SE	-	

As of March 31, 2023

Department Agency

: Department of Finance

Operating Unit

: BUREAU OF THE TREASURY

CONSOLIDATED Organization Code : 11-005-00-00000

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

FAR No. 1 - Consolidated_BTr RA

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			CI	URRENT YEAR DISBURSEMENT	BALANCES					
	1	T							Unpaid O	bligations
PARTICULARS	UACS Code	0000000		Hadding the state of the state		TOTAL	I I I I I I I I I I I I I I I I I I I	Unobligated Allotments	(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		448,279.25				448,279.25	*	297,032.75	4,808.03	
FINEX							-		121	
CO	1 1					6.	-	219,825.18	-	
Total, Continuing Appropriation		23,644,015.69				23,644,015.69		190,164,271.52	2,425,517.36	1,789,921.52
PS		-		-		- 21	127	127	2	=
MOOE		23,288,975.69	Tig.	2		23,288,975.69	-	158,173,322.69	2,425,517.36	130,811.62
FINEX		14	14	*	*	(#)		1.5	-	2
CO		355,040.00		-	e .	355,040.00	-	31,990,948.83	=	1,659,109.90
100000										
C. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	10,834,752.96				10,834,752.96		33,233,247.04		
PS - RLIP - Regular		10,834,752.96				10,834,752.96		33,233,247.04		
GAS - OTOP	100000100001000	357,000.00				357,000.00	35	1,072,000.00	8	
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	2					-	*	5	
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	ā	
PROGRAM I - ARD	310100100002000	-				-	35			
PROGRAM I - LFP TSA	310100200001000	ā				2	120	12	=	
PROGRAM II - SOD/SSRD	320100100001000	279,000.00				279,000.00	121	846,000.00	-	
PROGRAM II - DMAD/PD	320100100002000	282,000.00				282,000.00	180	848,000.00	=	
PROGRAM II - LMS	320100100003000	195,000.00				195,000.00		596,000.00	2	
PROGRAM III - ACCTG	330100100001000	632,206.84				632,206.84	-	2,242,793.16	ju ju	
PROGRAM III - BRAD	330100100002000	270,000.00				270,000.00		812,000.00	>	
PROGRAM III - REGION	330100100003000	5,903,546.12				5,903,546.12	-	18,036,453.88		
Total, Automatic Appropriation		10,834,752.96	-	20	:22	10,834,752.96	(a)	33,233,247.04	2	
PS		10,834,752.96	-	-	:=:	10,834,752.96		33,233,247.04	ē	120
		100000 The 25 to 2				N. VA				
D. SPECIAL PURPOSE FUNDS		20								

As of March 31, 2023

Department

: Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

CONSOLIDATED

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

FAR No. 1 - Consolidated_BTr RA

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			CI	JRRENT YEAR DISBURSEMENT	rs	BALANCES				
	1								Unpaid O	bligations
PARTICULARS	UACS Code			2-1-2	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4tri Quarter	TOTAL	Onleieased Appropriations	Unusugated Anothrenis	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 - Miscellaneous Personnel Benefits Fund (MPB	01101406							7,079,130.61	10,156,057.39	
Salary (PS Deficiency)				_						
GAS - ADMIN							•		· ·	
						21	-	-		
PERA						(w)				
GAS - ADMIN		T ₂	÷		_	:=:			(-)	
Performance Based Bonus								7,079,130.61	10,156,057.39	
GAS - ADMIN						-	(2)	7,079,130.61	10,156,057.39	
Solved County (1970) Solved Accounts						40	848	(#)		
Terminal Leave										= = =
GAS - ADMIN		-	*			(5)	-	•	2	
Other Personnel Benefit										
GAS - ADMIN		-	-			•		<u> </u>	-	
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 (T	L)						190	381 97000	-	
GAS - ADMIN		1,922,270.99				1,922,270.99		1.20	15,160,558.81	
						*		58	-	
Total, Special Purpose Funds		1,922,270.99				1,922,270.99		7,079,131.81	25,316,616.20	(#)
PS PS		1,922,270.99				1,922,270.99	78	7,079,131.81	25,316,616.20	
MOOE						141	-	(#)		
co						-		(∓ :		
E. UNPROGRAMMED FUNDS										
General Administration and Support	01105462									
General Administration and Supervision		·								
Administrative Service						380				
Total, Unprogrammed Funds		-	2	-	-			(*)	=	*
PS PS						(3)			2	
MOOE								· ·	*	

As of March 31, 2023

Department Agency

: Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

: CONSOLIDATED

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

FAR No. 1 - Consolidated_BTr RA

X X

	CURRENT YEAR DISBURSEMENTS					BALANCES					
								Unpaid Ol	bligations		
UACS Code	4-10		3rd Quarter	4th Quarter	TOTAL	Lieralogsed Appropriations	Linchligated Alletments	(15-20)	(23+24)		
1	1st Quarter	2nd Quarter				Officielased Appropriations	Ollobilgated Allottitelits	Due and Demandable	Not Yet Due and Demandable		
2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24		
					, a	-	-	×1			
ŀ	211,843,546,38				211,843,546.38	.	1,090,174,960.69	30,038,330.19	67,144,907.8		
		-		-	118,108,625.63	2	421,065,051.79	25,702,341.58			
		<u>=</u>	_	-	93,379,880.75	-	568,891,893.07	4,335,988.61	42,346,864.9		
	584	*		* 1	*			-			
	355,040.00				355,040.00		100,218,015.83	-	24,798,042.9		
	27. 22.22.22				0.440.000.70		20 005 040 05	77 750 40			
			=				Control of the Contro	101			
			-	-	2 2		32,980,233.05				
						200	-		[
			-				62 906 070 00				
	15,258,967.86	-	-		15,256,967.66	-	63,606,079.90	100,320.42			
	5 554 574 77				5 554 571 77		26 994 725 07	58 603 16	_		
	CONTRACTOR OF THE PARTY OF THE		-		Shared Same and the same of th				_		
	3,768,797.04		-			~			_		
	3	-	-	-							
}							50 303 816 56	283 327 16			
}	9,323,300.01				0,020,000.01		00,000,010.00	200,027110			
	66 424 705 27		2		66 424 795 27		234 176 722 80	145.481.93			
				1	11.000000000000000000000000000000000000				1,407,664.8		
	20,712,002.00					-	-				
		_	_		5	÷	219.825.18	-	-		
	90 137 327 82			<u></u>		-		519,591.21	1,407,664.8		
	55,101,021.02				00000000000000000000000000000000000000		ALEXANDER AND THE PROPERTY OF				
	14 005 040 00				14 935 019 30		51 042 805 09	25 383 105 72	8		
	20-27/A (Secondary Secondary Seconda	-	*	96	. N W				10,726,006.		
	16,213,719.89		5.00	, <u>*</u>			91,430,035.29		10,720,000.		
	355,040.00		-	-	355,040.00		2,401,158.90	-	4,058,109.		
		2 16 211,843,546.38 118,108,625.63 93,379,880.75 355,040.00 8,142,393.73 7,116,574.13 15,258,967.86 5,554,571.77 3,768,797.04 9,323,368.81 66,424,795.27 23,712,532.55 90,137,327.82	2 16 17 211,843,546.38 - 118,108,625.63 - 93,379,880.75 - 355,040.00 - 15,258,967.86 - 15,258	2 16 17 18 211,843,546.38	2 16 17 18 19 211,843,546,38	1st Guarter	101AL Universes Appropriations 2 16 17 18 19 20 = 16:19 21:5-10 211,843,546,38 211,843,546,38 118,108,625,63 93,379,880.75 - 93,379,880.75 - 355,040.00 - 355,040.00 - 355,040.00 - 355,040.00 - 355,040.00 - 355,040.00	11 Guster 2nd Guster 3nd Guster 4th Guster 10 / L Ottomised Appropriation Contrigueto Assistances 1 / L L L L L L L L L L	Model Mode		

As of March 31, 2023

Department

: Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

: CONSOLIDATED Organization Code : 11-005-00-00000

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

FAR No. 1 - Consolidated_BTr RA

X X

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 24 14,784,116.18
1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL Unreleased Appropriations Unobligated Allotments Due and Demandable	Not Yet Due and Demandable
Due and Demandable	24
1 2 16 17 18 19 20 = 16:19 21 = 5-10 22 = 10-15 23	14,784,116.18
31,403,778.09 31,403,778.09 - 145,775,689.27 26,390,34	
SUPPORT TO OPERATION PS 12.317.093.70 - 12.317.093.70 - 44,000,604.95 37,30	
1.5	
WOOE TE,OO,EOTT	
FINEX	20 720 022 0
CO 97,597,031.75	20,739,933.00
54,885,350.84 54,885,350.84 - 491,532,134.88 2,656,73	50,953,126.83
TOTAL (RLIP NOT INCLUDED) 201,008,793.42 201,008,793.42 - 1,056,941,713.65 30,038,33	
PS 107,273,872.67 107,273,872.67 - 387,831,804.75 25,702,34	
MOOE 93,379,880.75 - 93,379,880.75 - 568,891,893.07 4,335,98	61 42,346,864.9
FINEX	
CO 355,040.00 355,040.00 - 100,218,015.83	24,798,042.9
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND 04 1 04 161	
Automatic Appro Foreign Grants Fund_Germany	
Program I - Cash Management: 101003010000000	
Cash mgmt funding and investment of excess fund 101003010100000	
KfW-IDF assisted BTr Capacity Devt. Support	
MOOE 2,542,876.32 - 6,939,123.68	
CO	
A 7/4 A7A AA	
TOTAL 2,542,876.32 2,542,876.32 - 6,939,123.68	
OVERALL SUMMARY: Pegular Agency Fund 01 211 843 546 38 - 211.843,546.38 - 1,090,174,960.69 30,038,33	19 67,144,907.8
Regular Agency Fund	100
PS 118,108,625.63 118,108,625.63 - 421,065,051.79 25,702,34	
MOOE 93,379,880.75 93,379,880.75 - 568,891,893.07 4,335,98	61 42,346,864.9
FINEX	0.4 700 0.10 0
CO 355,040.00 355,040.00 - 100,218,015.83	24,798,042.9
Special Account - Foreign Assisted Fund 04 2,542,876.32 2,542,876.32 - 6,939,123.68	
PS	

As of March 31, 2023

Department Agency

: Department of Finance

Operating Unit

: BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

: CONSOLIDATED

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

FAR No. 1 - Consolidated_BTr RA

X X

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

PARTICULARS UACS Code			CUF	RRENT YEAR DISBURSEMENTS	BALANCES					
					4th Quarter				Unpaid Obligations	
	UACS Code	1st Quarter	2nd Quarter	3rd Quarter		TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		-					*** **		Due and Demandable	Not Yet Due and Demanda
4	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
MOOE		2,542,876.32	N#1	-	*	2,542,876.32	(4)	6,939,123.68	(4)	
FINEX			,			-			:=:	
со			i pr	¥	€	ž	*		-	
GRAND TOTAL, BTr RA	-	214,386,422.70	-			214,386,422.70		1,097,114,084.37	30,038,330.19	67,144,
PS		118,108,625.63		-	4	118,108,625.63		421,065,051.79	25,702,341.58	
MOOE		95,922,757.07				95,922,757.07		575,831,016.75	4,335,988.61	42,346,8
FINEX		74		÷	-					
со		355,040.00	-	-	-	355,040.00	€3	100,218,015.83	(<u>#</u> 0	24,798,
		- 3			-	-	-		(0.00)	

Certified Correct:

CYNTHIA C. AGBIN CTOO II, Bureau Budget Division

ROWENA R. GAMBA OIC, Bureau Accounting Division

Recommended by:

Approved by:

MARITES B. MASARAP Director III, Accounting Service EDUARDO ANTHONY G. MARIÑO, III

Deputy Treasurer of the Philippines