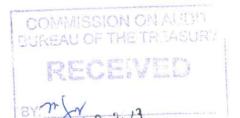
As of March 31, 2023

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_BTr NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

		ΔΡ	PROPRIATIO	NS.		Δ1.1	OTMENT	n		CURRENT YEAR OBLIGATIONS					
		AF	I NOT KIATIC			ALL	O I WEINTS				CURRE	TEAR OBLIG	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 NATIONAL GOVERNMENT A. CURRENT YEAR-AGENCY SPECIFIC BUDGET A.I Specific Budget of National Government Agencies	01 1 01 101			_					_						
III. Operation		3,077,765,000.00		3,077,765,000.00	3,077,765,000.00	-	20	-	3,077,765,000.00	1,426,005,574.84	N=:	_	-	1,426,005,574.84	
OO : Efficiency in cash management improved					Control of the Contro				5,000,000,000,000					The state of the s	
Program I : Financial Asset Management Program		3,077,765,000.00		3,077,765,000.00	3,077,765,000.00				3,077,765,000.00	1,426,005,574.84				1,426,005,574.84	
Cash management funding and investment of excess funds MOOE CO	310100100001000	2,365,765,000.00 62,856,000.00 2,302,909,000.00		2,365,765,000.00 62,856,000.00 2,302,909,000.00	2,365,765,000.00 62,856,000.00 2,302,909,000.00				2,365,765,000.00 62,856,000.00 2,302,909,000.00	1,392,726,304.84 3,336,591.43 1,389,389,713.41				1,392,726,304.84 3,336,591.43 1,389,389,713.41	
Comprehensive and adequate insurance protection of Strategically Important Government Assest PS MOOE	310100100002000						_=	<u>=</u> :							
FINEX CO			-	-					1.0					-	
Development of Treasury Single Account (TSA) FINEX	310100200001000	712,000,000.00 712,000,000.00		712,000,000.00 712,000,000.00	712,000,000.00 712,000,000.00				712,000,000.00 712,000,000.00	<u>33,279,270.00</u> 33,279,270.00		<u> </u>		<u>33,279,270.0</u> 33,279,270.0	
TOTAL, CURRENT YEAR		3,077,765,000.00		3,077,765,000.00	3,077,765,000.00		-	-	3,077,765,000.00	1,426,005,574.84				1,426,005,574.84	
MOOE		62,856,000.00	-	62,856,000.00	62,856,000.00		-		62,856,000.00	3,336,591.43				3,336,591.43	
FINEX		712,000,000.00		712,000,000.00	712,000,000.00				712,000,000.00	33,279,270.00				33,279,270.00	
co		2,302,909,000.00		2,302,909,000.00	2,302,909,000.00	-			2,302,909,000.00	1,389,389,713.41				1,389,389,713.4	
B. CONTINUING APPROPRIATION - R.A. 11639 - FY 2022 B.I Specific Budget of National Government Agencies				17					S#3						
III. Operation		957,803,109.04	-	957,803,109.04	957,803,109.04	-	2	8	957,803,109.04	123,336,078.28	/E3	-		123,336,078.2	
OO : Efficiency in cash management improved Program I : Financial Asset Management Program		957,803,109.04		957,803,109.04	957,803,109.04				957,803,109.04	123,336,078.28				123,336,078.28	
Cash management funding and investment of excess funds	310100100001000	400,157,869.04		400,157,869.04	400,157,869.04			2	400,157,869.04	431,843.28				431,843.28	
MOOE		22,787,600.43	-	22,787,600.43	22,787,600.43				22,787,600.43	431,843.28				431,843.28	

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_BTr NG (Spending)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		AP	PPROPRIATIONS		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		377,370,268.61	т.	377,370,268.61	377,370,268.61				377,370,268.61					*
Comprehensive and adequate insurance protection of														
Strategically Important Government Assets	310100100002000	19					_==							
PS			-	5	-				8					
MOOE			*	<u> </u>					-					
FINEX			-		(*)									-
co			-	-	-				ā					120
D	310100200001000	557,645,240.00	8	557,645,240.00	557,645,240.00		124		557,645,240.00	122,904,235.00				122.904.235.00
Development of Treasury Single Account (TSA)	310100200001000	557,645,240.00		557,645,240.00			-		557,645,240.00	122,904,235.00				122,904,235.0
FINEX		337,043,240.00		337,043,240.00	337,043,240.00				007,040,240.00	122,004,200,00				
TOTAL, CONTINUING		957,803,109.04		957,803,109.04	957,803,109.04	Laber 2		Tib-	957,803,109.04	123,336,078.28	16.03.10		1073 1119	123,336,078.2
MOOE	7.0	22,787,600.43		22,787,600.43	22,787,600.43		-		22,787,600.43	431,843.28				431,843.2
FINEX		557,645,240.00	1	557,645,240.00	557,645,240.00				557,645,240.00	122,904,235.00				122,904,235.0
co		377,370,268.61		377,370,268.61	377,370,268.61		-	10	377,370,268.61					A Links
). SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FU	03 1 04 395													
Automatic Appro Domestic Grants Fund_Coconut Levy Fund	00 101000						1							
III. Operation				_	74				-					
OO : Efficiency in accounting of NG financial transactions enhanced				_	*		1							14
Program III: NG Accounting Program		15,000,000,000.00		15,000,000,000.00	15,000,000,000.00				15,000,000,000.00	15,000,000,000.00			-	15,000,000,000.
Recording of NG Financial Transactions	330100100001000		1.00	15,000,000,000.00	15,000,000,000.00	-			15,000,000,000.00	15,000,000,000.00				15,000,000,000.
MOOE		15,000,000,000.00		15,000,000,000.00	William Company of the Company of th				15,000,000,000.00	Contracting the Contracting Co				15,000,000,000.0
TOTAL, LOCALLY FUNDED/DOMESTIC GRANTS FUND		15,000,000,000.00		15,000,000,000.00	15,000,000,000.00		-		15,000,000,000.00	15,000,000,000.00				15,000,000,000.0
PS														
MOOE		15,000,000,000.00		15,000,000,000.00	15,000,000,000.00	-		-	15,000,000,000.00	15,000,000,000.00				15,000,000,000.0
FINEX	7 7 9			7-1										
со	1 - 410					- 67.6						PO. 157		
GRAND TOTAL, BTr NG		19,035,568,109.04	-	19,035,568,109.04	19,035,568,109.04	-	-	-	19,035,568,109.04	16,549,341,653.12	120 1 1 1 1			16,549,341,653.1
PS		-	(*)			-	-	-	-					
MOOE		15,085,643,600.43		15,085,643,600.43	15,085,643,600.43			-	15,085,643,600.43	15,003,768,434.71				15,003,768,434.7
FINEX		1,269,645,240.00	-	1,269,645,240.00	1,269,645,240.00		-		1,269,645,240.00	156,183,505.00		(*		156,183,505.0

As of March 31, 2023

Department

: Department of Finance

Agency

: BUREAU OF THE TREASURY

Operating Unit

: CONSOLIDATED

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

Organization Code : 11-005-00-00000

FAR No. 1_BTr NG (Spending)

Current Year Appropriations Х Supplemental Appropriations Х Continuing Appropriations

		APPROPRIATIONS				ALL	OTMENT	S		CURRENT YEAR OBLIGATIONS				
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		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		2,680,279,268.61	TIM-5	2,680,279,268.61	2,680,279,268.61		-	- *	2,680,279,268.61	1,389,389,713.41				1,389,389,713.41
RECAPITULATION BY MFO:														
PROGRAM I														
MOOE		85,643,600.43	-	85,643,600.43	85,643,600.43		-	-	85,643,600.43	3,768,434.71	_	8	520	3,768,434.71
FINEX		1,269,645,240.00		1,269,645,240.00	1,269,645,240.00	*	120	2	1,269,645,240.00	156,183,505.00	-	2		156,183,505.00
CO	_	2,680,279,268.61	=	2,680,279,268.61	2,680,279,268.61		(4)	-	2,680,279,268.61	1,389,389,713.41	-	-	181	1,389,389,713.41
		4,035,568,109.04	-	4,035,568,109.04	4,035,568,109.04		(=)	-	4,035,568,109.04	1,549,341,653.12	(#I		*	1,549,341,653.12
GRAND TOTAL, BTr NG	S THE REST OF THE REST	19,035,568,109.04	-	19,035,568,109.04	19,035,568,109.04	-			19,035,568,109.04	16,549,341,653.12				16,549,341,653.12
PS			-		THE RELLAND	-		201					-	5000 41.
MOOE		15,085,643,600.43		15,085,643,600.43	15,085,643,600.43			-	15,085,643,600.43	15,003,768,434.71				15,003,768,434.71
FINEX		1,269,645,240.00	1	1,269,645,240.00	1,269,645,240.00				1,269,645,240.00	156,183,505.00				156,183,505.00
co	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,680,279,268.61	1	2,680,279,268.61	2,680,279,268.61			-	2,680,279,268.61	1,389,389,713.41			1 -1*	1,389,389,713.41

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_BTr NG

X

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			CURRE	NT YEAR DISBURSE	MENTS		BALANCES					
									Unpaid Of	oligations		
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)		
		ist Quarter	2nd Quarter	Sid Quarter	4th Quarter	TOTAL	Appropriations	Onobligated Allotments	Due and Demandable 23 66 0.01 66 0.01 66 0.01 67 0.01 69 -	Not Yet Due and Demandable		
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24		
BTr NATIONAL GOVERNMENT A. CURRENT YEAR-AGENCY SPECIFIC BUDGET A.I Specific Budget of National Government Agencies	01 1 01 101											
III. Operation		1,423,287,174.75	1081	-	-	1,423,287,174.75	-	1,651,759,425.16	0.01	2,718,400.08		
OO : Efficiency in cash management improved		1,120,201,111110				1,100,000,100		1,100,1100,1100,110		PERMITTERS OF BUILDING		
Program I : Financial Asset Management Program		1,423,287,174.75			-	1,423,287,174.75		1,651,759,425.16	0.01	2,718,400.08		
						(#1)	-	.=				
Cash management funding and investment of excess funds	310100100001000	1,390,007,904.75		· <u> </u>		1,390,007,904.75	-	973,038,695.16	0.01	2,718,400.08		
MOOE		618,191.34				618,191.34	**	59,519,408.57	0.01	2,718,400.08		
со	1	1,389,389,713.41				1,389,389,713.41		913,519,286.59				
Comprehensive and adequate insurance protection of Strategically Important Government Assest PS	310100100002000				<u> </u>							
MOOE						F	-	(表)				
FINEX						=	32	E7	224			
СО						-	*	**	-			
Development of Treasury Single Account (TSA)	310100200001000	33,279,270.00	· ·	2		33,279,270.00	-	678,720,730.00	-			
FINEX		33,279,270.00				33,279,270.00	-	678,720,730.00	Se.			
TOTAL, CURRENT YEAR		1,423,287,174.75		-	_	1,423,287,174.75		1,651,759,425.16	0.01	2,718,400.0		
MOOE		618,191.34		-		618,191.34		59,519,408.57	0.01	2,718,400.0		
FINEX		33,279,270.00				33,279,270.00		678,720,730.00				
co		1,389,389,713.41				1,389,389,713.41		913,519,286.59				
B. CONTINUING APPROPRIATION - R.A. 11639 - FY 2022				9								
B.I Specific Budget of National Government Agencies		101,066,673.28	_	-		101,066,673.28		834,467,030.76	22,269,405.00			
III. Operation		101,000,073.20	-			101,000,073.20	,±/:	634,407,030.76	22,203,403.00			
OO : Efficiency in cash management improved Program I : Financial Asset Management Program		101,066,673.28				101,066,673.28		834,467,030.76	22,269,405.00			
Cash management funding and investment of excess funds	310100100001000	431,843.28				431,843.28		399,726,025.76				
MOOE		431,843.28				431,843.28	(*)	22,355,757.15				

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_BTr NG

X

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			CURRE	NT YEAR DISBURSE	MENTS	BALANCES					
									Unpaid Ot	oligations	
PARTICULARS	UACS Code					70711	Unreleased	11 12 1 1 1 1 1 1 1	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Unobligated Allotments	(15-20) Due and Demandable 23	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
СО							5	377,370,268.61	-		
Comprehensive and adequate insurance protection of											
Strategically Important Government Assets	310100100002000										
PS							5	5,	5		
MOOE						72	2	2	-		
FINEX						-		0	*		
co						(*)		-	5		
		400 004 000 00				100,634,830.00		434,741,005.00	22 260 405 00		
Development of Treasury Single Account (TSA)	310100200001000	100,634,830.00									
FINEX		100,634,830.00				100,634,830.00	-	434,741,005.00	22,269,405.00		
TOTAL, CONTINUING		101,066,673.28				101,066,673.28	2911 125 THE REPORT OF THE PARTY OF THE PART	834,467,030.76	22,269,405.00		
MOOE		431,843.28				431,843.28	THE STATE OF THE S	22,355,757.15			
FINEX		100,634,830.00				100,634,830.00		434,741,005.00	22,269,405.00		
co								377,370,268.61			
D. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FU Automatic Appro Domestic Grants Fund_Coconut Levy Fund	. 03 1 04 395										
III. Operation						2		2			
t and the second		1.			-	_		, a			
OO : Efficiency in accounting of NG financial transactions enhanced		15,000,000,000.00				15,000,000,000.00					
Program III : NG Accounting Program	220400400004000				-	15,000,000,000.00	×				
Recording of NG Financial Transactions MOOE	330100100001000	15,000,000,000.00		-		15,000,000,000.00	-				
WOOL		10,000,000,000.00				,,,					
TOTAL, LOCALLY FUNDED/DOMESTIC GRANTS FUND		15,000,000,000.00				15,000,000,000.00				•	
PS											
MOOE		15,000,000,000.00				15,000,000,000.00					
FINEX								17			
со		100		177 44	X PL						
GRAND TOTAL, BTr NG		16,524,353,848.03				16,524,353,848.03		2,486,226,455.92	22,269,405.01	2,718,400.08	
PS				-							
MOOE	1 1 1 3 3	15,001,050,034.62		H 10 %.		15,001,050,034.62		81,875,165.72	0.01	2,718,400.08	
FINEX		133,914,100.00			-	133,914,100.00		1,113,461,735.00	22,269,405.00	*	

As of March 31, 2023

Department

: Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

CONSOLIDATED

Organization Code : 11-005-00-00000

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

FAR No. 1_BTr NG

X Х

Current Year Appropriations Supplemental Appropriations **Continuing Appropriations**

			CURRE	NT YEAR DISBURSE	MENTS	BALANCES					
									Unpaid Ob	ligations	
PARTICULARS	UACS Code	1 at Overter	2nd Quarter	3rd Quarter	415 0	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)	
		1st Quarter	Znd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Onobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
CO		1,389,389,713.41				1,389,389,713.41		1,290,889,555.20			
RECAPITULATION BY MFO:											
PROGRAM I											
MOOE		1,050,034.62	*		*:	1,050,034.62	260	81,875,165.72	0.01	2,718,400.0	
FINEX		133,914,100.00	π.			133,914,100.00		1,113,461,735.00	22,269,405.00		
co		1,389,389,713.41	ш	Φ.	w:	1,389,389,713.41	848	1,290,889,555.20	(#)	*	
		1,524,353,848.03	-	(#)	*	1,524,353,848.03	(*)	2,486,226,455.92	22,269,405.01	2,718,400.0	
GRAND TOTAL, BTr NG		16,524,353,848.03				16,524,353,848.03		2,486,226,455.92	22,269,405.01	2,718,400.0	
PS	The state of the s										
MOOE		15,001,050,034.62				15,001,050,034.62		81,875,165.72	0.01	2,718,400.0	
FINEX		133,914,100.00				133,914,100.00		1,113,461,735.00	22,269,405.00		
со		1,389,389,713.41				1,389,389,713.41		1,290,889,555.20			

Certified Correct:

Approved by:

CYNTHIA & AGBIN CTOO II, Bureau Budget Division

ROWENA R. GAMBA OIC, Bureau Accounting Division

AVELINA H. ZUMARRAGA CTOO II, Miscellaneous Accounts Accounting Division

MARY GRACE ROSELEE B. DOCTOR CTOO II, National Cash Accounting Division

Recommended by:

Director III, Accounting Service

EDUARDO ANTHONY G. MARIÑO, III

Deputy Treasurer of the Philippines