As of March 31, 2023

Department

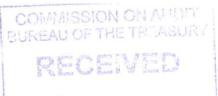
Department of Finance

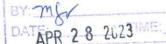
Agency Operating Unit

BUREAU OF THE TREASURY CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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





FAR_SUMMARY

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

X

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		AF	PPROPRIATION	S		ALLO	DTMENTS					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
TREGULAR AGENCY BUDGET			100	081	=				(=);					er e
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101													
Personnel Services		486,490,000.00	-	486,490,000.00	486,490,000.00	(20)		17/	486,490,000.00	105,737,327.06	1.00	*		105,737,327
Maintenance and Other Operating Expenses		524,936,000.00	12	524,936,000.00	524,936,000.00		-	-	524,936,000.00	114,217,429.62	12	2	2	114,217,429
Financial Expenses		900	(*)		*	(#3	900	-	9#S	(#)	3 # 3			
Capital Outlay		91,366,000.00		91,366,000.00	91,366,000.00	•		-	91,366,000.00	23,138,933.00	-		3	23,138,933
Total		1,102,792,000.00	_ (#_	1,102,792,000.00	1,102,792,000.00	3+3		-	1,102,792,000.00	243,093,689.68	741	4		243,093,689
		=	2	-	-	2	**	12		12	-	ē	-	1=
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101													
Personnel Services	01 102 101		-	-	_		7=7	:=\		·				
Maintenance and Other Operating Expenses		184,018,627.36		184,018,627.36	184,018,627.36	2	-	===	184,018,627.36	25,845,304.67			21	25,845,304
Financial Expenses		104,010,027.00		-	101,010,021.00	-	200	-	*	20,040,004.07	1573	2	(#)	2010 10100
Capital Outlay		34,005,098.73		34,005,098.73	34,005,098.73				34,005,098.73	2,014,149.90			-	2,014,149
Total		218,023,726.09		218,023,726.09	218,023,726.09		-	-	218,023,726.09	27,859,454.57	-		121	27,859,454
1000		-		-	-		-	-	- 19(929), 20109	21,000,101.01			27	
C. Automatic Approproriation, FY 2023 RA 11936	01 1 04 102													
Personnel Services		44,068,000.00	-	44,068,000.00	44,068,000.00	-	(4)	(*)	44,068,000.00	10,834,752.96	121	-	*	10,834,752
Maintenance and Other Operating Expenses			5	5.	5				- 1 to 1					2
Financial Expenses			=	2	발				-					-
Capital Outlay			•	•										
Total		44,068,000.00		44,068,000.00	44,068,000.00	(7)			44,068,000.00	10,834,752.96		187		10,834,752
		(4)	-	*		380	38.0		(40)			(-		2
D. Special Purpose Funds	01 1 01 407													
Personnel Services		34,318,019.00		34,318,019.00	34,318,019.00	-	-	-	34,318,019.00	27,238,887.19	1.00	0.70	-	27,238,887
Maintenance and Other Operating Expenses			2		2				440					
Financial Expenses					Ti Ti				J#3					
Capital Outlay			-		2				91					s
Total		34,318,019.00		34,318,019.00	34,318,019.00		(+)	:+:	34,318,019.00	27,238,887.19	(=)	(4)	:=)	27,238,887
		180	10.	-	0	(2)	120	170	(#)	252			171	
E. Unprogrammed Fund	01 1 05 462													
Personnel Services	51 1 00 402		-		_		-	-		546.1				
Maintenance and Other Operating Expenses			12	19		12(1)	1000	(80.1	-	-			19.3	
Financial Expenses					_									
Capital Outlay			121		2					-	121			9

As of March 31, 2023

Department

: Department of Finance

Agency Operating Unit

: BUREAU OF THE TREASURY : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

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		AF	PPROPRIATION	IS .		ALL	OTMENTS					OBLIGATIONS	7.	
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
		2	-	2	2		145	12	120	*	Yg	*	-	
F. Special Account, Foreign Assisted Funds	04 1 04 161													
Personnel Services			Xer	-										
Maintenance and Other Operating Expenses		9,482,000.00		9,482,000.00	9,482,000.00			7	9,482,000.00	2,542,876.32	US	· ·	=	2,542,876
Financial Expenses		-	-	2	2	-	-		*	•		2		
Capital Outlay		-	-		-		-	-			.*	-	-	
Total		9,482,000.00	1/2	9,482,000.00	9,482,000.00		-	-	9,482,000.00	2,542,876.32			•	2,542,876
GRAND TOTAL, BTr RA		4 400 000 745 00		4 400 000 745 00	4 400 000 745 00		-		4 400 500 745 00	244 500 000 70			-	244 500 600
GRAND TOTAL, BTFRA		1,408,683,745.09	(0.00)	1,408,683,745.09	1,408,683,745.09	(0.00)	•	-	1,408,683,745.09	311,569,660.72		-		311,569,660
			(0.00)			(0.00)								
Tr NATIONAL GOVERNMENT														
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101													
Personnel Services		(*)	-	=	-			(#)	×:	965	-	2	S#()(
Maintenance and Other Operating Expenses		62,856,000.00		62,856,000.00	62,856,000.00		-	-	62,856,000.00	3,336,591.43	-	=	(2)	3,336,59
Financial Expenses		712,000,000.00	TE:	712,000,000.00	712,000,000.00	140		-	712,000,000.00	33,279,270.00			25	33,279,270
Capital Outlay		2,302,909,000.00		2,302,909,000.00	2,302,909,000.00				2,302,909,000.00	1,389,389,713.41	(OP)	*	358	1,389,389,713
Total		3,077,765,000.00	ng:	3,077,765,000.00	3,077,765,000.00	(E)		120	3,077,765,000.00	1,426,005,574.84		÷ .	*	1,426,005,574
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101													
Personnel Services		(2)	-	2	2		-	-		120	12		-	
Maintenance and Other Operating Expenses		22,787,600.43	-	22,787,600.43	22,787,600.43				22,787,600.43	431,843.28	:**	200	300	431,843
Financial Expenses		557,645,240.00		557,645,240.00	557,645,240.00				557,645,240.00	122,904,235.00		373	17.1	122,904,235
Capital Outlay		377,370,268.61	16	377,370,268.61	377,370,268.61	-	-	5 461	377,370,268.61	(2)	**	(2)		3
Total		957,803,109.04	18	957,803,109.04	957,803,109.04			(#)	957,803,109.04	123,336,078.28	5,40	0=0		123,336,078
C. Contingent Fund	01 1 01 402													
Personnel Services			/=							**		-		
Maintenance and Other Operating Expenses		(2)	102		2	-	-	12	141	(2)		-		
Financial Expenses		*1	(*)	-	*	3.8.8	(#)	-				-		
Capital Outlay		- `		n ë	-			3	÷.,					
Total		*:	76	140	-	*	(4)	=	3 1	2	·	Œ	2	
	00 4 04 005													
D. Special Account - Locally Funded	0.3 1 0.4 395													
D. Special Account - Locally Funded Personnel Services	03 1 04 395	_		-	_	-	:=0	-	_		-			

As of March 31, 2023

Department : Department of Finance

Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

X

		Al	PROPRIATION	S		ALL	OTMENTS					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
Financial Expenses		i e	-	: - 0	-	=	*		15				-	
Capital Outlay			=		9	<u> </u>	8	-	2	2	2	41	250	
Total		15,000,000,000.00	2	15,000,000,000.00	15,000,000,000.00	*	*	(ee	15,000,000,000.00	15,000,000,000.00		(*)		15,000,000,000
GRAND TOTAL, BTr NG		19,035,568,109.04		19,035,568,109.04	19,035,568,109.04	2		12	19,035,568,109.04	16,549,341,653.12			-	16,549,341,653.
			ē	124		-	*		-	2	4	123	200	(*
/ERALL SUMMARY														
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101													
Personnel Services		486,490,000.00		486,490,000.00	486,490,000.00			-	486,490,000.00	105,737,327.06	4	131	-	105,737,327
Maintenance and Other Operating Expenses		587,792,000.00	3	587,792,000.00	587,792,000.00	~	~	41	587,792,000.00	117,554,021.05	19	**	-	117,554,021
Financial Expenses		712,000,000.00	3-1	712,000,000.00	712,000,000.00	-		*	712,000,000.00	33,279,270.00	*		(15)	33,279,270
Capital Outlay		2,394,275,000.00		2,394,275,000.00	2,394,275,000.00			1	2,394,275,000.00	1,412,528,646.41		-		1,412,528,646
Total		4,180,557,000.00	27	4,180,557,000.00	4,180,557,000.00			*	4,180,557,000.00	1,669,099,264.52		· ·		1,669,099,264
B. Continuing Appropriation, FY 2022 RA 1639	01 1 02 101		29						<u>.</u>					
Personnel Services	01 102 101				(#)	-	_	_	_	-		-	100	
Maintenance and Other Operating Expenses		206,806,227.79	-	206,806,227.79	206,806,227.79		-	2	206,806,227.79	26,277,147.95		1.20	140	26,277,147
Financial Expenses		557,645,240.00	-	557,645,240.00	557,645,240.00	_	_	2	557,645,240.00	122,904,235.00				122,904,235
Capital Outlay		411,375,367.34	-	411,375,367.34	411,375,367.34	-		-	411,375,367.34	2,014,149.90		120	2	2,014,149
Total		1,175,826,835.13	9	1,175,826,835.13	1,175,826,835.13	-	8	2	1,175,826,835.13	151,195,532.85	-	•	-	151,195,532
C. Automatic Approproriation, FY 2022 RA 11936	01 1 04 102		;=::											and the same and
Personnel Services		44,068,000.00	-	44,068,000.00	44,068,000.00	-	2	2	44,068,000.00	10,834,752.96	·	-		10,834,752
Maintenance and Other Operating Expenses		×	(*)	5 * 0	000		*	*	*	*		180	-	
Financial Expenses				(B)	0.70	7	8	8		-	<u> </u>	•	2	
Capital Outlay		¥	12.0	4	H 32	12	μ.	×	-	×	_ =			
Total		44,068,000.00	(#)	44,068,000.00	44,068,000.00				44,068,000.00	10,834,752.96		7		10,834,75
D. Special Purpose Funds	01 1 01 407													
Personnel Services		34,318,019.00	:=)	34,318,019.00	34,318,019.00			***	34,318,019.00	27,238,887.19	~	(=)1	2	27,238,88
Maintenance and Other Operating Expenses		2 7	540	- 1	121	2	2	2	=	=	-	(4.)		
Financial Expenses		9	-	-	-					-			-	
Capital Outlay		_		-				2	-		-	=	-	
Oupital Outlay			100	1525	072					27,238,887.19				27,238,88

As of March 31, 2023

Department Agency

: Department of Finance

Operating Unit

: BUREAU OF THE TREASURY : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

		AF	PPROPRIATION	IS		ALLO	OTMENTS					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
E. Special Account, Locally Funded/ Domestic Grants Fund	03 1 04 395													
Personnel Services		(*)	×	*		551	878	-		i.	100	*		
Maintenance and Other Operating Expenses		15,000,000,000.00	9	15,000,000,000.00	15,000,000,000.00	200		-	15,000,000,000.00	15,000,000,000.00	-	-	100	15,000,000,000
Financial Expenses			×	*				383		1.0	7:		-	9
Capital Outlay				_ =			-	-	4	321	2		(4)	
Total		15,000,000,000.00	필	15,000,000,000.00	15,000,000,000.00		/ -		15,000,000,000.00	15,000,000,000.00	*			15,000,000,000
F. Special Account, Foreign Assisted Funds	04 1 04 161													
Personnel Services		S#	-			(#)	100	: <u>*</u> :			5			2,542,876
Maintenance and Other Operating Expenses		9,482,000.00	=	9,482,000.00	9,482,000.00		-		9,482,000.00	2,542,876.32	2		-	2,342,070
Financial Expenses		(2)		-	(4)	-	(w)	-		-	*	-		
Capital Outlay		340		-			7.75		<u> </u>					0.540.07
Total		9,482,000.00	<u>ş</u>	9,482,000.00	9,482,000.00		2	121	9,482,000.00	2,542,876.32	-	*	(#)	2,542,876
G. Unprogrammed Funds	01 1 05 462								10					
Personnel Services		12		2	-	-	*	300	5.00	-	-	-	1(2)	
Maintenance and Other Operating Expenses		-		æ	28	5	*	1575		-		-	141	
Financial Expenses		1075	4			9	20	22	-	=	=	=	les:	
Capital Outlay				-	*	-	5	ne:		-				
Total						8	(i) •	*	741	2	ê	2	:40	
C. Contingent Fund	01 1 01 402													
G. Contingent Fund Personnel Services	01101402	_		-		9	2	12	To the	5		2		
						8	2					_		
Maintenance and Other Operating Expenses			-		-	_			-	2	2	-	2	
Financial Expenses		-				2	₹ 2	ner Ner	2		÷	2	-	
Capital Outlay		<u>8</u>	= = = = = = = = = = = = = = = = = = = =					ne-					-	
Total		-		:=):										
OVERALL SUMMARY, BUREAU OF THE TRE		20,444,251,854.13		20,444,251,854.13	20,444,251,854.13				20,444,251,854.13	16,860,911,313.84				16,860,911,31

As of March 31, 2023

Department

: Department of Finance

Agency : BUREAU OF THE TREASURY

: CONSOLIDATED - SUMMARY Operating Unit

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

X	
X	
	X

			CUR	RENT YEAR DISBURSEME	NTS		BALAN	NCES		
									Unpaid Ob	
PARTICULARS	UACS Code	4-10	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	Sid Quarter	4ti Quarter	TOTAL	omeloased Appropriations	Shopingated vilouries to	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
						cris			*	
Tr REGULAR AGENCY BUDGET										
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101									
Personnel Services		105,351,601.68	18	8	÷.	105,351,601.68	-	380,752,672.94	385,725.38	
Maintenance and Other Operating Expenses		70,090,905.06		2		70,090,905.06	-	410,718,570.38	1,910,471.25	42,216,053
Financial Expenses			500		970	9.00		-	1.0	
Capital Outlay		180	U.S.	3	-	141	2	68,227,067.00		23,138,933
Total		175,442,506.74	rais	-		175,442,506.74		859,698,310.32	2,296,196.63	65,354,986
		œ.	8	-	-	2	-	(+C	-	-
E.M. SL	01.1.00.101									
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101							(-)		
Personnel Services			•	=0		23,288,975.69		158,173,322.69	2,425,517.36	130,81
Maintenance and Other Operating Expenses		23,288,975.69	7		-	23,200,973.09	-	130,173,322.03	2,420,011.00	
Financial Expenses		-	-			355,040.00		31,990,948.83	=	1,659,10
Capital Outlay		355,040.00				23,644,015.69		190,164,271.52	2,425,517.36	1,789,92
Total		23,644,015.69				23,044,013.03		130,104,271.32	2,420,011.00	
			=							
C. Automatic Approproriation, FY 2023 RA 11936	01 1 04 102									
Personnel Services		10,834,752.96	2	(4)	*	10,834,752.96); (#01	33,233,247.04	ä	
Maintenance and Other Operating Expenses						*** ***	-	-		
Financial Expenses						£	*	*		
Capital Outlay							*		2	
Total		10,834,752.96		-		10,834,752.96) a1	33,233,247.04	¥	
31/50mir		14	-	(#)	S#3	5	3,	•	\$	
D. Special Purpose Funds	01 1 01 407					1,922,270.99		7,079,131.81	25,316,616.20	
Personnel Services		1,922,270.99			•	1,922,270.99	2	7,079,131.61	25,510,010.20	
Maintenance and Other Operating Expenses							983	(#)		
Financial Expenses						5.	#D	**)	-	
Capital Outlay						1,922,270.99	(-)	7,079,131.81	25,316,616.20	
Total		1,922,270.99	*	**	•	1,922,270.99		7,079,131.81	25,316,616.20	
	_	-	-				-		-	
E. Unprogrammed Fund	01 1 05 462									
Personnel Services	01 1 00 402	_		9		9	120	41	-	
Maintenance and Other Operating Expenses								(*)	(4)	
Financial Expenses									97	
Capital Outlay			2	921	540	# _	940	-	*	
Total			-							

As of March 31, 2023

Department

: Department of Finance

Agency Operating Unit

: BUREAU OF THE TREASURY : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

X	
X	

			CUR	RENT YEAR DISBURSEM	NTS		BALAI	NCES		W
									Unpaid Ob	
PARTICULARS	UACS Code	4.0	2nd Owedon	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4tii Quartei	TOTAL	Official and Appropriations	Changated Allounding	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
		*	以南	-	-	-			ee:	
F. Special Account, Foreign Assisted Funds	04 1 04 161									
Personnel Services						**************************************			-	
Maintenance and Other Operating Expenses		2,542,876.32	*		(E)	2,542,876.32	-	6,939,123.68		
Financial Expenses			€	2		*		252	7	
Capital Outlay		@	*		*		<u> </u>			
Total		2,542,876.32				2,542,876.32	(#X	6,939,123.68		
		() () () () () () () () () ()		×				4 007 444 004 27	30,038,330.19	67,144,90
GRAND TOTAL, BTr RA	F	214,386,422.70	*			214,386,422.70	-	1,097,114,084.37	30,038,330.19	67,144,50
	Į.									
Tr NATIONAL GOVERNMENT										
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101							-		
Personnel Services		-	-	-	-	618,191.34		59,519,408.57	0.01	2,718,40
Maintenance and Other Operating Expenses		618,191.34	8		1.5	33,279,270.00		678,720,730.00	-	
Financial Expenses		33,279,270.00	*	•		1,389,389,713.41		913,519,286.59	-	
Capital Outlay		1,389,389,713.41		-		1,423,287,174.75		1,651,759,425.16	0.01	2,718,40
Total		1,423,287,174.75		-		1,423,267,174.73		1,001,100,420.10		(404) MONTH
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101									
Personnel Services	01102101	_			2					
Maintenance and Other Operating Expenses		431,843.28	2		*	431,843.28	(2)	22,355,757.15		
		100,634,830.00			2	100,634,830.00	320	434,741,005.00	22,269,405.00	
Financial Expenses		-			2	-		377,370,268.61		
Capital Outlay Total		101,066,673.28	(4)			101,066,673.28		834,467,030.76	22,269,405.00	
Total		1011000,01010								
C. Contingent Fund	01 1 01 402									
Personnel Services		2	340		*	5.0		421		
Maintenance and Other Operating Expenses		*	(意)		2	-	(*)	(4)	180	
Financial Expenses		2	2	(4)	-	-			©1	
Capital Outlay			(#)	28		200	19	949	*	
Total					-				(5)	
D. Special Account - Locally Funded	03 1 04 395									
Personnel Services		=	540	*			(57)			
Maintenance and Other Operating Expenses		15,000,000,000.00	(*)			15,000,000,000.00	343		9.	

As of March 31, 2023

Department

: Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY
CONSOLIDATED - SUMMARY

Operating Unit

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

Х	
Х	

			CURR	RENT YEAR DISBURSEME	NTS		BALA	NCES		
									Unpaid Ob	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	Sid Quarter	4iii Quarter	TOTAL	Sincicused Appropriations	Chiebligated valourierite	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
Financial Expenses			181				32	323	*	
Capital Outlay			1.2	4			16			
Total		15,000,000,000.00	-		2	15,000,000,000.00		7-	*	
GRAND TOTAL, BTr NG		16,524,353,848.03			*	16,524,353,848.03		2,486,226,455.92	22,269,405.01	2,718,40
		Gi Gi	<u> </u>	2		·*			0.00	
VERALL SUMMARY										
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101							000 750 070 04	205 705 20	
Personnel Services		105,351,601.68		9		105,351,601.68		380,752,672.94	385,725.38	44,934,4
Maintenance and Other Operating Expenses		70,709,096.40	2	(4)	(#3)	70,709,096.40		470,237,978.95	1,910,471.26	44,554,4
Financial Expenses		33,279,270.00		2 0		33,279,270.00		678,720,730.00		23,138,9
Capital Outlay		1,389,389,713.41	2		.*.	1,389,389,713.41		981,746,353.59		68,073,3
Total		1,598,729,681.49	•	# # # # # # # # # # # # # # # # # # #		1,598,729,681.49	•	2,511,457,735.48	2,296,196.64	00,073,3
B. Continuing Appropriation, FY 2022 RA 1639	01 1 02 101					88	a		gr	
Personnel Services	01 102 101			-		72	₽	2		
Maintenance and Other Operating Expenses		23,720,818.97	2		341	23,720,818.97		180,529,079.84	2,425,517.36	130,8
Financial Expenses		100,634,830.00		-		100,634,830.00		434,741,005.00	22,269,405.00	
Capital Outlay		355,040.00			12	355,040.00	*	409,361,217.44		1,659,1
Total		124,710,688.97	(a)		:#:	124,710,688.97		1,024,631,302.28	24,694,922.36	1,789,9
1000									**	
C. Automatic Approproriation, FY 2022 RA 11936	01 1 04 102						*	-	(#)	
Personnel Services		10,834,752.96	-			10,834,752.96		33,233,247.04		
Maintenance and Other Operating Expenses		*		(2)			8	章	(#)	
Financial Expenses		9	21	*	7045			*	2.00	
Capital Outlay		4	(#)						2	
Total		10,834,752.96	5 /1		78	10,834,752.96	2	33,233,247.04	*	
D Sandal Burners Funds	01 1 01 407					2		<u> </u>	197	
D. Special Purpose Funds	01 1 01 407	1,922,270.99	450	694	Top-	1,922,270.99		7,079,131.81	25,316,616.20	
Personnel Services		1,922,270.99	3 3	-		1,022,210.50	_	- 10.01.01.01	2707-16-17-2	
Maintenance and Other Operating Expenses		-	***	22	18. 565	=======================================	5	© 		
Financial Expenses			(2) (4)	-	180	-		-	-	
Capital Outlay		-	:=5		(,+)	-		7	100	

As of March 31, 2023

Department

: Department of Finance

Agency

: BUREAU OF THE TREASURY : CONSOLIDATED - SUMMARY

Operating Unit

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

			CURF	RENT YEAR DISBURSEMEN	NTS		BALA	NCES		
									Unpaid Ob	Contract Contract
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		ist Quarter	Zilu Quarter	Sid Quarter	411 Quarter	TOTAL	omeleased Appropriations	Onobligated Allourierts	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
E. Special Account, Locally Funded/ Domestic Grants Fund	03 1 04 395		1	×	· ·			_ 3		
Personnel Services			(1)	*		•	12	2	-	
Maintenance and Other Operating Expenses		15,000,000,000.00	(=)			15,000,000,000.00				-
Financial Expenses				5			=	7	-	2
Capital Outlay		•		2		-	£	=	*	
Total		15,000,000,000.00		*		15,000,000,000.00	*	,	(2)	
F. Special Account, Foreign Assisted Funds	04 1 04 161									
Personnel Services		(#3	375	*	(2.)	(5)	5 .	Ξ.	-	Ke
Maintenance and Other Operating Expenses		2,542,876.32	+	일	**	2,542,876.32	*	6,939,123.68	**	85
Financial Expenses		-	*				7		(2)	72
Capital Outlay				<u> </u>	-	~	2	2	90	
Total		2,542,876.32	26		*	2,542,876.32	*	6,939,123.68	S#3	-
G. Unprogrammed Funds	01 1 05 462					*				
Personnel Services		i ∗ :	*	8	32	(*)	看	-	3	-
Maintenance and Other Operating Expenses			-	8		(2)	발	2	-	,
Financial Expenses			-	×	(90)		*		188	7
Capital Outlay						(5)				
Total		(8)	-	5	**	-				
G. Contingent Fund	01 1 01 402					-	9		(2)	
Personnel Services	01101402	_	8	4	(4)	\		-		
Maintenance and Other Operating Expenses			_	-	:47		_		(c *)	
Financial Expenses			_			020	© <u>U</u>	2	-	
Capital Outlay			2			re-		2	0.00	
Total		580	-			jæ.			75	
OVERALL SUMMARY, BUREAU OF THE TR	EASIIDV	16,738,740,270.73		-		16,738,740,270.73		3,583,340,540.29	52,307,735.20	69,863,307
OVERALL SUMMART, BUREAU OF THE TR	=	10,730,740,270.73				10,100,110,210,10		0,000,010,040.20	0.00	

As of March 31, 2023

Department

Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

Х	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
		1st Quarter	Zild Quarter						Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24

Certified Correct:

CYNTHIA C. AGBIN

CTOO II, Bureau Budget Division

ROWENA R. GAMBA

OIC, Bureau Accounting Division

AVELINA H. ZUMARRAGA

CTOO II, Miscellaneous Accounts Accounting Division

MARY GRACE ROSELEE B. DOCTOR

CTOO II, National Cash Accounting Division

Recommended by:

Approved by:

Director III, Accounting Service

EDUARDO ANTHONY G. MARIÑO, III

Deputy Treasurer of the Philippines