

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of June 30, 2023

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

COMMISSION ON AUDIT  
BUREAU OF THE TREASURY  
**RECEIVED**  
BY: *ms on*  
DATE: JUL 28 2023

FAR No. 1 - CENTRAL\_BTr RA

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| PARTICULARS                                                                     | UACS Code       | APPROPRIATIONS           |                |                        | ALLOTMENTS          |             |                |               |                           | CURRENT YEAR OBLIGATIONS |                |             |             |                |
|---------------------------------------------------------------------------------|-----------------|--------------------------|----------------|------------------------|---------------------|-------------|----------------|---------------|---------------------------|--------------------------|----------------|-------------|-------------|----------------|
|                                                                                 |                 | Authorized Appropriation | Adjustments    | Adjusted Appropriation | Allotments received | Adjustments | Transfer To    | Transfer From | Adjusted Total Allotments | 1st Quarter              | 2nd Quarter    | 3rd Quarter | 4th Quarter | TOTAL          |
| 1                                                                               | 2               | 3                        | 4              | 5=3+4                  | 6                   | 7           | 8              | 9             | 10=6+7-8+9                | 11                       | 12             | 13          | 14          | 15=11-14       |
| <b>BTr REGULAR AGENCY BUDGET</b>                                                |                 |                          |                |                        |                     |             |                |               |                           |                          |                |             |             |                |
| <b>A. AGENCY SPECIFIC BUDGET</b>                                                | 01 1 01 101     |                          |                | -                      |                     |             |                |               | -                         |                          |                |             |             |                |
| <b>A.I Program</b>                                                              |                 |                          |                |                        |                     |             |                |               |                           |                          |                |             |             |                |
| <b>General Administration and Support</b>                                       |                 | 147,133,000.00           | (1,370,938.65) | 145,762,061.35         | 147,133,000.00      | -           | (1,370,938.65) | -             | 145,762,061.35            | 37,170,444.59            | 26,472,286.74  | -           | -           | 63,642,731.33  |
| General Administration and Supervision                                          |                 |                          |                | -                      |                     |             |                |               | -                         |                          |                |             |             | -              |
| Central Office                                                                  | 100000100001000 | 135,241,000.00           | (1,370,938.65) | 133,870,061.35         | 135,241,000.00      | -           | (1,370,938.65) | -             | 133,870,061.35            | 35,114,256.14            | 22,509,017.61  | -           | -           | 57,623,273.75  |
| PS                                                                              |                 | 45,952,000.00            | -              | 45,952,000.00          | 45,952,000.00       |             |                |               | 45,952,000.00             | 10,923,048.28            | 13,442,594.51  |             |             | 24,365,642.79  |
| MOOE                                                                            |                 | 86,789,000.00            | (1,370,938.65) | 85,418,061.35          | 86,789,000.00       |             | (1,370,938.65) |               | 85,418,061.35             | 21,792,207.86            | 9,066,423.10   |             |             | 30,858,630.96  |
| FINEX                                                                           |                 |                          | -              | -                      | -                   | -           |                |               | -                         |                          |                |             |             | -              |
| CO                                                                              |                 | 2,500,000.00             | -              | 2,500,000.00           | 2,500,000.00        |             |                |               | 2,500,000.00              | 2,399,000.00             |                |             |             | 2,399,000.00   |
| Administration of Personnel Benefits                                            | 100000100002000 | 11,892,000.00            | -              | 11,892,000.00          | 11,892,000.00       | -           | -              | -             | 11,892,000.00             | 2,056,188.45             | 3,963,269.13   | -           | -           | 6,019,457.58   |
| **PS                                                                            |                 | 11,892,000.00            | -              | 11,892,000.00          | 11,892,000.00       |             |                |               | 11,892,000.00             | 2,056,188.45             | 3,963,269.13   |             |             | 6,019,457.58   |
| MOOE                                                                            |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -              |             |             | -              |
| FINEX                                                                           |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -              |             |             | -              |
| CO                                                                              |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -              |             |             | -              |
| <b>Support To Operation</b>                                                     |                 | 448,639,000.00           | (4,053,600.00) | 444,585,400.00         | 448,639,000.00      | -           | (4,053,600.00) | -             | 444,585,400.00            | 96,675,323.27            | 135,220,436.04 | -           | -           | 231,895,759.31 |
| Provision of legal services including the 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             | 5,753,193.04   | -           | -           | 11,274,897.68  |
| PS                                                                              |                 | 13,328,000.00            | -              | 13,328,000.00          | 13,328,000.00       |             |                |               | 13,328,000.00             | 3,374,135.00             | 4,393,997.52   |             |             | 7,768,132.52   |
| MOOE                                                                            |                 | 7,812,000.00             | -              | 7,812,000.00           | 7,812,000.00        |             |                |               | 7,812,000.00              | 2,147,569.64             | 1,359,195.52   |             |             | 3,506,765.16   |
| FINEX                                                                           |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -              |             |             | -              |
| CO                                                                              |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -              |             |             | -              |
| Information system and IT support services                                      | 200000100002000 | 394,602,000.00           | (4,053,600.00) | 390,548,400.00         | 394,602,000.00      | -           | (4,053,600.00) | -             | 390,548,400.00            | 83,721,858.55            | 120,705,189.15 | -           | -           | 204,427,047.70 |
| PS                                                                              |                 | 18,096,000.00            | -              | 18,096,000.00          | 18,096,000.00       |             |                |               | 18,096,000.00             | 4,231,203.86             | 5,555,919.45   |             |             | 9,787,123.31   |
| MOOE                                                                            |                 | 287,640,000.00           | (4,053,600.00) | 283,586,400.00         | 287,640,000.00      |             | (4,053,600.00) |               | 283,586,400.00            | 58,750,721.69            | 64,637,436.70  |             |             | 123,388,158.39 |
| FINEX                                                                           |                 |                          | -              | -                      | -                   | -           | -              | -             | -                         |                          |                |             |             | -              |
| CO                                                                              |                 | 88,866,000.00            | -              | 88,866,000.00          | 88,866,000.00       |             |                |               | 88,866,000.00             | 20,739,933.00            | 50,511,833.00  |             |             | 71,251,766.00  |
| Research and technical support services                                         | 200000100003000 | 32,897,000.00            | -              | 32,897,000.00          | 32,897,000.00       | -           | -              | -             | 32,897,000.00             | 7,431,760.08             | 8,762,053.85   | -           | -           | 16,193,813.93  |
| PS                                                                              |                 | 24,931,000.00            | -              | 24,931,000.00          | 24,931,000.00       |             |                |               | 24,931,000.00             | 4,749,056.19             | 5,984,714.95   |             |             | 10,733,771.14  |
| MOOE                                                                            |                 | 7,966,000.00             | -              | 7,966,000.00           | 7,966,000.00        |             |                |               | 7,966,000.00              | 2,682,703.89             | 2,777,338.90   |             |             | 5,460,042.79   |
| FINEX                                                                           |                 | -                        | -              | -                      | -                   | -           | -              | -             | -                         |                          |                |             |             | -              |

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FAR No. 1 - CENTRAL\_BTr RA

|   |                             |
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| X | Current Year Appropriations |
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| PARTICULARS                                        | UACS Code       | APPROPRIATIONS           |                  |                        | ALLOTMENTS          |             |                  |               |                           | CURRENT YEAR OBLIGATIONS |               |             |             |               |
|----------------------------------------------------|-----------------|--------------------------|------------------|------------------------|---------------------|-------------|------------------|---------------|---------------------------|--------------------------|---------------|-------------|-------------|---------------|
|                                                    |                 | Authorized Appropriation | Adjustments      | Adjusted Appropriation | Allotments received | Adjustments | Transfer To      | Transfer From | Adjusted Total Allotments | 1st Quarter              | 2nd Quarter   | 3rd Quarter | 4th Quarter | TOTAL         |
| 1                                                  | 2               | 3                        | 4                | 5=3+4                  | 6                   | 7           | 8                | 9             | 10=6+7-8+9                | 11                       | 12            | 13          | 14          | 15=11+14      |
| CO                                                 |                 | -                        | -                | -                      | -                   | -           | -                |               | -                         | -                        | -             |             |             | -             |
| Operation                                          |                 | 507,020,000.00           | (338,474,000.00) | 168,546,000.00         | 507,020,000.00      | -           | (338,474,000.00) | -             | 168,546,000.00            | 29,732,055.45            | 49,733,920.32 | -           | -           | 79,465,975.77 |
| OO : Efficiency in cash management improved        |                 |                          |                  |                        |                     |             |                  |               |                           |                          |               |             |             |               |
| Program I : Financial Asset Management Program     |                 | 64,381,000.00            | -                | 64,381,000.00          | 64,381,000.00       | -           | -                | -             | 64,381,000.00             | 9,357,628.32             | 22,765,963.56 | -           | -           | 32,123,591.88 |
| Cash management funding and investment of excec    | 310100100001000 | 53,297,000.00            | -                | 53,297,000.00          | 53,297,000.00       | -           | -                | -             | 53,297,000.00             | 9,357,628.32             | 12,765,963.56 | -           | -           | 22,123,591.88 |
| PS                                                 |                 | 39,046,000.00            | -                | 39,046,000.00          | 39,046,000.00       | -           | -                | -             | 39,046,000.00             | 8,220,153.15             | 10,514,639.59 | -           | -           | 18,734,792.74 |
| MOOE                                               |                 | 14,251,000.00            | -                | 14,251,000.00          | 14,251,000.00       | -           | -                | -             | 14,251,000.00             | 1,137,475.17             | 2,251,323.97  | -           | -           | 3,388,799.14  |
| FINEX                                              |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -             | -           | -           | -             |
| CO                                                 |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -             | -           | -           | -             |
| Comprehensive and adequate insurance protection of |                 |                          |                  |                        |                     |             |                  |               |                           |                          |               |             |             |               |
| Strategically Important Government Assest          | 310100100002000 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -             | -           | -           | -             |
| PS                                                 |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -             | -           | -           | -             |
| MOOE                                               |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -             | -           | -           | -             |
| FINEX                                              |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -             | -           | -           | -             |
| CO                                                 |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -             | -           | -           | -             |
| Development of Treasury Single Account (TSA)       | 310100200001000 | 11,084,000.00            | -                | 11,084,000.00          | 11,084,000.00       | -           | -                | -             | 11,084,000.00             | -                        | 10,000,000.00 | -           | -           | 10,000,000.00 |
| PS                                                 |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -             | -           | -           | -             |
| MOOE                                               |                 | 11,084,000.00            | -                | 11,084,000.00          | 11,084,000.00       | -           | -                | -             | 11,084,000.00             | -                        | 10,000,000.00 | -           | -           | 10,000,000.00 |
| FINEX                                              |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -             | -           | -           | -             |
| CO                                                 |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -             | -           | -           | -             |
| OO : Efficiency in debt management achieved        |                 |                          |                  |                        |                     |             |                  |               |                           |                          |               |             |             |               |
| Program II : Debt and Risk Management Program      |                 | 50,805,000.00            | -                | 50,805,000.00          | 50,805,000.00       | -           | -                | -             | 50,805,000.00             | 8,842,405.54             | 11,140,354.05 | -           | -           | 19,982,759.59 |
| Securities origination                             | 320100100001000 | 21,331,000.00            | -                | 21,331,000.00          | 21,331,000.00       | -           | -                | -             | 21,331,000.00             | 3,434,080.23             | 3,019,651.27  | -           | -           | 6,453,731.50  |
| PS                                                 |                 | 12,003,000.00            | -                | 12,003,000.00          | 12,003,000.00       | -           | -                | -             | 12,003,000.00             | 2,374,061.19             | 2,908,225.95  | -           | -           | 5,282,287.14  |
| MOOE                                               |                 | 9,328,000.00             | -                | 9,328,000.00           | 9,328,000.00        | -           | -                | -             | 9,328,000.00              | 1,060,019.04             | 111,425.32    | -           | -           | 1,171,444.36  |
| FINEX                                              |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -             | -           | -           | -             |
| CO                                                 |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -             | -           | -           | -             |

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|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
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| PARTICULARS                                                         | UACS Code       | APPROPRIATIONS           |                  |                        | ALLOTMENTS          |             |                  |               |                           | CURRENT YEAR OBLIGATIONS |                |             |             |                |
|---------------------------------------------------------------------|-----------------|--------------------------|------------------|------------------------|---------------------|-------------|------------------|---------------|---------------------------|--------------------------|----------------|-------------|-------------|----------------|
|                                                                     |                 | Authorized Appropriation | Adjustments      | Adjusted Appropriation | Allotments received | Adjustments | Transfer To      | Transfer From | Adjusted Total Allotments | 1st Quarter              | 2nd Quarter    | 3rd Quarter | 4th Quarter | TOTAL          |
| 1                                                                   | 2               | 3                        | 4                | 5=3+4                  | 6                   | 7           | 8                | 9             | 10=6+7-8+9                | 11                       | 12             | 13          | 14          | 15=11+14       |
| Debt monitoring and servicing                                       | 320100100002000 | 14,394,000.00            | -                | 14,394,000.00          | 14,394,000.00       | -           | -                | -             | 14,394,000.00             | 2,525,772.60             | 2,953,013.85   | -           | -           | 5,478,786.45   |
| PS                                                                  |                 | 12,027,000.00            | -                | 12,027,000.00          | 12,027,000.00       | -           | -                | -             | 12,027,000.00             | 1,720,077.64             | 2,339,915.00   | -           | -           | 4,059,992.64   |
| MOOE                                                                |                 | 2,367,000.00             | -                | 2,367,000.00           | 2,367,000.00        | -           | -                | -             | 2,367,000.00              | 805,694.96               | 613,098.85     | -           | -           | 1,418,793.81   |
| FINEX                                                               |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -              | -           | -           | -              |
| CO                                                                  |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -              | -           | -           | -              |
| Risk management                                                     | 320100100003000 | 15,080,000.00            | -                | 15,080,000.00          | 15,080,000.00       | -           | -                | -             | 15,080,000.00             | 2,882,552.71             | 5,167,688.93   | -           | -           | 8,050,241.64   |
| PS                                                                  |                 | 8,468,000.00             | -                | 8,468,000.00           | 8,468,000.00        | -           | -                | -             | 8,468,000.00              | 1,519,126.10             | 2,201,095.41   | -           | -           | 3,720,221.51   |
| MOOE                                                                |                 | 6,612,000.00             | -                | 6,612,000.00           | 6,612,000.00        | -           | -                | -             | 6,612,000.00              | 1,363,426.61             | 2,966,593.52   | -           | -           | 4,330,020.13   |
| FINEX                                                               |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -              | -           | -           | -              |
| CO                                                                  |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -              | -           | -           | -              |
| OO : Efficiency in accounting of NG financial transactions enhanced |                 |                          |                  |                        |                     |             |                  |               |                           |                          |                |             |             |                |
| Program III : NG Accounting Program                                 |                 | 391,834,000.00           | (338,474,000.00) | 53,360,000.00          | 391,834,000.00      | -           | (338,474,000.00) | -             | 53,360,000.00             | 11,532,021.59            | 15,827,602.71  | -           | -           | 27,359,624.30  |
| 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             | 11,983,395.84  | -           | -           | 20,722,574.52  |
| PS                                                                  |                 | 30,926,000.00            | -                | 30,926,000.00          | 30,926,000.00       | -           | -                | -             | 30,926,000.00             | 7,374,181.00             | 9,078,613.51   | -           | -           | 16,452,794.51  |
| MOOE                                                                |                 | 9,332,000.00             | -                | 9,332,000.00           | 9,332,000.00        | -           | -                | -             | 9,332,000.00              | 1,364,997.68             | 2,904,782.33   | -           | -           | 4,269,780.01   |
| FINEX                                                               |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -              | -           | -           | -              |
| CO                                                                  |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -              | -           | -           | -              |
| Reconciliation of NGAs books of accounts                            | 330100100002000 | 13,102,000.00            | -                | 13,102,000.00          | 13,102,000.00       | -           | -                | -             | 13,102,000.00             | 2,792,842.91             | 3,844,206.87   | -           | -           | 6,637,049.78   |
| PS                                                                  |                 | 11,549,000.00            | -                | 11,549,000.00          | 11,549,000.00       | -           | -                | -             | 11,549,000.00             | 2,291,823.78             | 2,921,226.00   | -           | -           | 5,213,049.78   |
| MOOE                                                                |                 | 1,553,000.00             | -                | 1,553,000.00           | 1,553,000.00        | -           | -                | -             | 1,553,000.00              | 501,019.13               | 922,980.87     | -           | -           | 1,424,000.00   |
| FINEX                                                               |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -              | -           | -           | -              |
| CO                                                                  |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -              | -           | -           | -              |
| Release of Allotment to Local Government Units                      | 330100100003000 | 338,474,000.00           | (338,474,000.00) | -                      | 338,474,000.00      | -           | (338,474,000.00) | -             | -                         | -                        | -              | -           | -           | -              |
| PS                                                                  |                 | 258,272,000.00           | (258,272,000.00) | -                      | 258,272,000.00      | -           | (258,272,000.00) | -             | -                         | -                        | -              | -           | -           | -              |
| MOOE                                                                |                 | 80,202,000.00            | (80,202,000.00)  | -                      | 80,202,000.00       | -           | (80,202,000.00)  | -             | -                         | -                        | -              | -           | -           | -              |
| FINEX                                                               |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -              | -           | -           | -              |
| CO                                                                  |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -              | -           | -           | -              |
| Total, Agency Specific Budget                                       |                 | 1,102,792,000.00         | (343,898,538.65) | 758,893,461.35         | 1,102,792,000.00    | -           | (343,898,538.65) | -             | 758,893,461.35            | 163,577,823.31           | 211,426,643.10 | -           | -           | 375,004,466.41 |

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| PARTICULARS                                                                     | UACS Code       | APPROPRIATIONS           |                  |                        | ALLOTMENTS          |             |                  |               |                           | CURRENT YEAR OBLIGATIONS |               |             |             |                |
|---------------------------------------------------------------------------------|-----------------|--------------------------|------------------|------------------------|---------------------|-------------|------------------|---------------|---------------------------|--------------------------|---------------|-------------|-------------|----------------|
|                                                                                 |                 | Authorized Appropriation | Adjustments      | Adjusted Appropriation | Allotments received | Adjustments | Transfer To      | Transfer From | Adjusted Total Allotments | 1st Quarter              | 2nd Quarter   | 3rd Quarter | 4th Quarter | TOTAL          |
| 1                                                                               | 2               | 3                        | 4                | 5=3+4                  | 6                   | 7           | 8                | 9             | 10=6+7-8+9                | 11                       | 12            | 13          | 14          | 15=11.14       |
| PS                                                                              | 01 1 02 101     | 486,490,000.00           | (258,272,000.00) | 228,218,000.00         | 486,490,000.00      | -           | (258,272,000.00) | -             | 228,218,000.00            | 48,833,054.64            | 63,304,211.02 | -           | -           | 112,137,265.66 |
| MOOE                                                                            |                 | 524,936,000.00           | (85,626,538.65)  | 439,309,461.35         | 524,936,000.00      | -           | (85,626,538.65)  | -             | 439,309,461.35            | 91,605,835.67            | 97,610,599.08 | -           | -           | 189,216,434.75 |
| FINEX                                                                           |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -             | -           | -           | -              |
| CO                                                                              |                 | 91,366,000.00            | -                | 91,366,000.00          | 91,366,000.00       | -           | -                | -             | 91,366,000.00             | 23,138,933.00            | 50,511,833.00 | -           | -           | 73,650,766.00  |
| B. CONTINUING - R.A. 11639 - FY 20212                                           |                 |                          |                  |                        |                     |             |                  |               |                           |                          |               |             |             |                |
| B.I Program                                                                     |                 |                          |                  |                        |                     |             |                  |               |                           |                          |               |             |             |                |
| General Administration and Support                                              |                 | 36,902,913.77            | (3,319,200.00)   | 33,583,713.77          | 36,902,913.77       | -           | (3,319,200.00)   | -             | 33,583,713.77             | 6,981,425.26             | 7,117,197.27  | -           | -           | 14,098,622.53  |
| General Administration and Supervision                                          |                 |                          |                  |                        |                     |             |                  |               |                           |                          |               |             |             |                |
| Central Office                                                                  |                 | 36,902,913.77            | (3,319,200.00)   | 33,583,713.77          | 36,902,913.77       | -           | (3,319,200.00)   | -             | 33,583,713.77             | 6,981,425.26             | 7,117,197.27  | -           | -           | 14,098,622.53  |
| PS                                                                              |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -             | -           | -           | -              |
| MOOE                                                                            | 100000100001000 | 32,588,604.97            | (3,319,200.00)   | 29,269,404.97          | 32,588,604.97       | -           | (3,319,200.00)   | -             | 29,269,404.97             | 4,967,275.36             | 5,891,512.27  | -           | -           | 10,858,787.63  |
| FINEX                                                                           |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -             | -           | -           | -              |
| CO                                                                              |                 | 4,314,308.80             | -                | 4,314,308.80           | 4,314,308.80        | -           | -                | -             | 4,314,308.80              | 2,014,149.90             | 1,225,685.00  | -           | -           | 3,239,834.90   |
| Administration of Personnel Benefits                                            |                 |                          |                  |                        |                     |             |                  |               |                           |                          |               |             |             |                |
| PS                                                                              | 100000100002000 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -             | -           | -           | -              |
| MOOE                                                                            |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -             | -           | -           | -              |
| FINEX                                                                           |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -             | -           | -           | -              |
| CO                                                                              |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -             | -           | -           | -              |
| Support To Operation                                                            |                 | 151,388,348.72           | -                | 151,388,348.72         | 151,388,348.72      | -           | -                | -             | 151,388,348.72            | 11,140,305.84            | 21,994,839.69 | -           | -           | 33,135,145.53  |
| Provision of legal services including the conduct of research and investigation | 200000100001000 |                          |                  |                        |                     |             |                  |               |                           |                          |               |             |             |                |
| PS                                                                              |                 | 3,784,834.19             | -                | 3,784,834.19           | 3,784,834.19        | -           | -                | -             | 3,784,834.19              | 855,381.11               | 947,432.66    | -           | -           | 1,802,813.77   |
| MOOE                                                                            |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -             | -           | -           | -              |
| FINEX                                                                           |                 | 3,784,834.19             | -                | 3,784,834.19           | 3,784,834.19        | -           | -                | -             | 3,784,834.19              | 855,381.11               | 947,432.66    | -           | -           | 1,802,813.77   |
| CO                                                                              |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -             | -           | -           | -              |
| Information system and IT support services                                      | 200000100002000 |                          |                  |                        |                     |             |                  |               |                           |                          |               |             |             |                |
| PS                                                                              |                 | 146,036,020.59           | -                | 146,036,020.59         | 146,036,020.59      | -           | -                | -             | 146,036,020.59            | 10,188,238.95            | 20,848,154.49 | -           | -           | 31,036,393.44  |
| MOOE                                                                            |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -             | -           | -           | -              |
| FINEX                                                                           |                 | 116,565,055.84           | -                | 116,565,055.84         | 116,565,055.84      | -           | -                | -             | 116,565,055.84            | 10,188,238.95            | 12,867,266.49 | -           | -           | 23,055,505.44  |
| CO                                                                              |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -             | -           | -           | -              |
|                                                                                 |                 | 29,470,964.75            | -                | 29,470,964.75          | 29,470,964.75       | -           | -                | -             | 29,470,964.75             | -                        | 7,980,888.00  | -           | -           | 7,980,888.00   |

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of June 30, 2023

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

FAR No. 1 - CENTRAL\_BTr RA

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| PARTICULARS                                        | UACS Code       | APPROPRIATIONS           |              |                        | ALLOTMENTS          |             |              |               |                           | CURRENT YEAR OBLIGATIONS |              |             |             |               |
|----------------------------------------------------|-----------------|--------------------------|--------------|------------------------|---------------------|-------------|--------------|---------------|---------------------------|--------------------------|--------------|-------------|-------------|---------------|
|                                                    |                 | Authorized Appropriation | Adjustments  | Adjusted Appropriation | Allotments received | Adjustments | Transfer To  | Transfer From | Adjusted Total Allotments | 1st Quarter              | 2nd Quarter  | 3rd Quarter | 4th Quarter | TOTAL         |
| 1                                                  | 2               | 3                        | 4            | 5=3+4                  | 6                   | 7           | 8            | 9             | 10=6+7-8+9                | 11                       | 12           | 13          | 14          | 15=11:14      |
| 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                | 199,252.54   | -           | -           | 295,938.32    |
| PS                                                 |                 | -                        | -            | -                      | -                   | -           | -            | -             | -                         | -                        | -            | -           | -           | -             |
| MOOE                                               |                 | 1,567,493.94             | -            | 1,567,493.94           | 1,567,493.94        | -           | -            | -             | 1,567,493.94              | 96,685.78                | 199,252.54   | -           | -           | 295,938.32    |
| FINEX                                              |                 | -                        | -            | -                      | -                   | -           | -            | -             | -                         | -                        | -            | -           | -           | -             |
| CO                                                 |                 | -                        | -            | -                      | -                   | -           | -            | -             | -                         | -                        | -            | -           | -           | -             |
| Operation                                          |                 | 29,732,463.60            | (969,945.21) | 28,762,518.39          | 29,732,463.60       | -           | (969,945.21) | -             | 28,762,518.39             | 8,868,068.38             | 7,568,287.65 | -           | -           | 16,436,376.03 |
| OO : Efficiency in cash management improved        |                 |                          |              |                        |                     |             |              |               |                           |                          |              |             |             |               |
| Program I : Financial Asset Management Program     |                 | 14,872,374.18            | -            | 14,872,374.18          | 14,872,374.18       | -           | -            | -             | 14,872,374.18             | 6,089,665.96             | 6,256,189.64 | -           | -           | 12,345,855.60 |
| Cash management funding and investment of excess   | 310100100001000 | 10,791,049.60            | -            | 10,791,049.60          | 10,791,049.60       | -           | -            | -             | 10,791,049.60             | 4,547,521.29             | 5,858,458.31 | -           | -           | 10,405,979.60 |
| PS                                                 |                 | -                        | -            | -                      | -                   | -           | -            | -             | -                         | -                        | -            | -           | -           | -             |
| MOOE                                               |                 | 10,791,049.60            | -            | 10,791,049.60          | 10,791,049.60       | -           | -            | -             | 10,791,049.60             | 4,547,521.29             | 5,858,458.31 | -           | -           | 10,405,979.60 |
| FINEX                                              |                 | -                        | -            | -                      | -                   | -           | -            | -             | -                         | -                        | -            | -           | -           | -             |
| CO                                                 |                 | -                        | -            | -                      | -                   | -           | -            | -             | -                         | -                        | -            | -           | -           | -             |
| Comprehensive and adequate insurance protection of |                 |                          |              |                        |                     |             |              |               |                           |                          |              |             |             |               |
| Strategically Important Government Asset           | 310100100002000 | -                        | -            | -                      | -                   | -           | -            | -             | -                         | -                        | -            | -           | -           | -             |
| PS                                                 |                 | -                        | -            | -                      | -                   | -           | -            | -             | -                         | -                        | -            | -           | -           | -             |
| MOOE                                               |                 | -                        | -            | -                      | -                   | -           | -            | -             | -                         | -                        | -            | -           | -           | -             |
| FINEX                                              |                 | -                        | -            | -                      | -                   | -           | -            | -             | -                         | -                        | -            | -           | -           | -             |
| CO                                                 |                 | -                        | -            | -                      | -                   | -           | -            | -             | -                         | -                        | -            | -           | -           | -             |
| Development of Treasury Single Account (TSA)       | 310100200001000 | 4,081,324.58             | -            | 4,081,324.58           | 4,081,324.58        | -           | -            | -             | 4,081,324.58              | 1,542,144.67             | 397,731.33   | -           | -           | 1,939,876.00  |
| PS                                                 |                 | -                        | -            | -                      | -                   | -           | -            | -             | -                         | -                        | -            | -           | -           | -             |
| MOOE                                               |                 | 4,081,324.58             | -            | 4,081,324.58           | 4,081,324.58        | -           | -            | -             | 4,081,324.58              | 1,542,144.67             | 397,731.33   | -           | -           | 1,939,876.00  |
| FINEX                                              |                 | -                        | -            | -                      | -                   | -           | -            | -             | -                         | -                        | -            | -           | -           | -             |
| CO                                                 |                 | -                        | -            | -                      | -                   | -           | -            | -             | -                         | -                        | -            | -           | -           | -             |
| OO : Efficiency in debt management achieved        |                 |                          |              |                        |                     |             |              |               |                           |                          |              |             |             |               |
| Program II : Debt and Risk Management Program      |                 | 9,105,512.53             | -            | 9,105,512.53           | 9,105,512.53        | -           | -            | -             | 9,105,512.53              | 764,290.43               | 887,628.86   | -           | -           | 1,651,919.29  |
| Securities origination                             | 320100100001000 | 6,966,766.20             | -            | 6,966,766.20           | 6,966,766.20        | -           | -            | -             | 6,966,766.20              | 334,017.16               | 255,509.11   | -           | -           | 589,526.27    |
| PS                                                 |                 | -                        | -            | -                      | -                   | -           | -            | -             | -                         | -                        | -            | -           | -           | -             |

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of June 30, 2023

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

FAR No. 1 - CENTRAL\_BTr RA

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| PARTICULARS                                                         | UACS Code       | APPROPRIATIONS           |              |                        | ALLOTMENTS          |             |              |               |                           | CURRENT YEAR OBLIGATIONS |             |             |             |              |
|---------------------------------------------------------------------|-----------------|--------------------------|--------------|------------------------|---------------------|-------------|--------------|---------------|---------------------------|--------------------------|-------------|-------------|-------------|--------------|
|                                                                     |                 | Authorized Appropriation | Adjustments  | Adjusted Appropriation | Allotments received | Adjustments | Transfer To  | Transfer From | Adjusted Total Allotments | 1st Quarter              | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL        |
| 1                                                                   | 2               | 3                        | 4            | 5=3+4                  | 6                   | 7           | 8            | 9             | 10=6+7-8+9                | 11                       | 12          | 13          | 14          | 15=11+14     |
| MOOE                                                                |                 | 6,966,766.20             | -            | 6,966,766.20           | 6,966,766.20        |             |              |               | 6,966,766.20              | 334,017.16               | 255,509.11  |             |             | 589,526.27   |
| FINEX                                                               |                 | -                        | -            | -                      | -                   | -           | -            |               | -                         |                          |             |             |             | -            |
| CO                                                                  |                 | -                        | -            | -                      | -                   | -           | -            |               | -                         |                          |             |             |             | -            |
| Debt monitoring and servicing                                       | 320100100002000 | 538,085.50               | -            | 538,085.50             | 538,085.50          | -           | -            | -             | 538,085.50                | 85,385.87                | 56,722.37   | -           | -           | 142,108.24   |
| PS                                                                  |                 | -                        | -            | -                      | -                   | -           | -            |               | -                         | -                        | -           |             |             | -            |
| MOOE                                                                |                 | 538,085.50               | -            | 538,085.50             | 538,085.50          |             |              |               | 538,085.50                | 85,385.87                | 56,722.37   |             |             | 142,108.24   |
| FINEX                                                               |                 | -                        | -            | -                      | -                   | -           | -            |               | -                         |                          |             |             |             | -            |
| CO                                                                  |                 | -                        | -            | -                      | -                   | -           | -            |               | -                         |                          |             |             |             | -            |
| Risk management                                                     | 320100100003000 | 1,600,660.83             | -            | 1,600,660.83           | 1,600,660.83        | -           | -            | -             | 1,600,660.83              | 344,887.40               | 575,397.38  | -           | -           | 920,284.78   |
| PS                                                                  |                 | -                        | -            | -                      | -                   | -           | -            |               | -                         | -                        | -           |             |             | -            |
| MOOE                                                                |                 | 1,600,660.83             | -            | 1,600,660.83           | 1,600,660.83        |             |              |               | 1,600,660.83              | 344,887.40               | 575,397.38  |             |             | 920,284.78   |
| FINEX                                                               |                 | -                        | -            | -                      | -                   | -           | -            |               | -                         |                          |             |             |             | -            |
| CO                                                                  |                 | -                        | -            | -                      | -                   | -           | -            |               | -                         |                          |             |             |             | -            |
| OO : Efficiency in accounting of NG financial transactions enhanced |                 |                          |              |                        |                     |             |              |               |                           |                          |             |             |             |              |
| Program III : NG Accounting Program                                 |                 | 5,754,576.89             | (969,945.21) | 4,784,631.68           | 5,754,576.89        | -           | (969,945.21) | -             | 4,784,631.68              | 2,014,131.99             | 424,469.15  | -           | -           | 2,438,601.14 |
| Recording of NG financial transactions                              | 330100100001000 | 4,722,631.68             | -            | 4,722,631.68           | 4,722,631.68        | -           | -            | -             | 4,722,631.68              | 2,009,131.99             | 424,469.15  | -           | -           | 2,433,601.14 |
| PS                                                                  |                 | -                        | -            | -                      | -                   | -           | -            |               | -                         | -                        | -           |             |             | -            |
| MOOE                                                                |                 | 4,722,631.68             | -            | 4,722,631.68           | 4,722,631.68        |             |              |               | 4,722,631.68              | 2,009,131.99             | 424,469.15  |             |             | 2,433,601.14 |
| FINEX                                                               |                 | -                        | -            | -                      | -                   | -           | -            |               | -                         |                          |             |             |             | -            |
| CO                                                                  |                 | -                        | -            | -                      | -                   | -           | -            |               | -                         |                          |             |             |             | -            |
| Reconciliation of NGAs books of accounts                            | 330100100002000 | 62,000.00                | -            | 62,000.00              | 62,000.00           | -           | -            | -             | 62,000.00                 | 5,000.00                 | -           | -           | -           | 5,000.00     |
| PS                                                                  |                 | -                        | -            | -                      | -                   | -           | -            |               | -                         | -                        | -           |             |             | -            |
| MOOE                                                                |                 | 62,000.00                | -            | 62,000.00              | 62,000.00           | -           |              |               | 62,000.00                 | 5,000.00                 | -           |             |             | 5,000.00     |
| FINEX                                                               |                 | -                        | -            | -                      | -                   | -           | -            |               | -                         |                          |             |             |             | -            |
| CO                                                                  |                 | -                        | -            | -                      | -                   | -           | -            |               | -                         |                          |             |             |             | -            |
| Release of Allotment to Local Government Units                      | 330100100003000 | 969,945.21               | (969,945.21) | -                      | 969,945.21          | -           | (969,945.21) | -             | -                         | -                        | -           | -           | -           | -            |
| PS                                                                  |                 | -                        | -            | -                      | -                   | -           | -            |               | -                         | -                        | -           |             |             | -            |

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

As of June 30, 2023

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

FAR No. 1 - CENTRAL\_BT RA

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| PARTICULARS                                       | UACS Code       | APPROPRIATIONS           |                 |                        | ALLOTMENTS          |             |                 |               |                           | CURRENT YEAR OBLIGATIONS |               |             |             |               |
|---------------------------------------------------|-----------------|--------------------------|-----------------|------------------------|---------------------|-------------|-----------------|---------------|---------------------------|--------------------------|---------------|-------------|-------------|---------------|
|                                                   |                 | Authorized Appropriation | Adjustments     | Adjusted Appropriation | Allotments received | Adjustments | Transfer To     | Transfer From | Adjusted Total Allotments | 1st Quarter              | 2nd Quarter   | 3rd Quarter | 4th Quarter | TOTAL         |
| 1                                                 | 2               | 3                        | 4               | 5=3+4                  | 6                   | 7           | 8               | 9             | 10=6+7-8+9                | 11                       | 12            | 13          | 14          | 15=11:14      |
| MOOE                                              |                 | 750,120.03               | (750,120.03)    | -                      | 750,120.03          |             | (750,120.03)    |               | -                         | -                        | -             |             |             | -             |
| FINEX                                             |                 | -                        | -               | -                      | -                   | -           | -               |               | -                         |                          |               |             |             | -             |
| CO                                                |                 | 219,825.18               | (219,825.18)    | -                      | 219,825.18          | -           | (219,825.18)    |               | -                         | -                        | -             |             |             | -             |
| Total, Continuing Appropriation                   |                 | 218,023,726.09           | (4,289,145.21)  | 213,734,580.88         | 218,023,726.09      | -           | (4,289,145.21)  | -             | 213,734,580.88            | 26,989,819.48            | 36,680,324.61 | -           | -           | 63,670,144.09 |
| PS                                                |                 | -                        | -               | -                      | -                   | -           | -               | -             | -                         | -                        | -             | -           | -           | -             |
| MOOE                                              |                 | 184,018,627.36           | (4,069,320.03)  | 179,949,307.33         | 184,018,627.36      | -           | (4,069,320.03)  | -             | 179,949,307.33            | 24,975,669.58            | 27,473,751.61 | -           | -           | 52,449,421.19 |
| FINEX                                             |                 | -                        | -               | -                      | -                   | -           | -               | -             | -                         | -                        | -             | -           | -           | -             |
| CO                                                |                 | 34,005,098.73            | (219,825.18)    | 33,785,273.55          | 34,005,098.73       | -           | (219,825.18)    | -             | 33,785,273.55             | 2,014,149.90             | 9,206,573.00  | -           | -           | 11,220,722.90 |
| C. AUTOMATIC APPROPRIATIONS                       |                 |                          |                 |                        |                     |             |                 |               |                           |                          |               |             |             |               |
| Retirement and Life Insurance Premium (RLIP)      | 01 1 04 102     | 44,068,000.00            | (23,940,000.00) | 20,128,000.00          | 44,068,000.00       | -           | (23,940,000.00) | -             | 20,128,000.00             | 4,931,206.84             | 4,946,954.79  | -           | -           | 9,878,161.63  |
| PS - RLIP - Regular                               |                 | 44,068,000.00            | (23,940,000.00) | 20,128,000.00          | 44,068,000.00       | -           | (23,940,000.00) | -             | 20,128,000.00             | 4,931,206.84             | 4,946,954.79  | -           | -           | 9,878,161.63  |
| GAS - OTOP                                        | 100000100001000 | 1,429,000.00             | -               | 1,429,000.00           | 1,429,000.00        |             |                 |               | 1,429,000.00              | 357,000.00               | 357,000.00    |             |             | 714,000.00    |
| GAS - IAD                                         | 100000100001000 | 352,000.00               | -               | 352,000.00             | 352,000.00          |             |                 |               | 352,000.00                | 87,000.00                | 87,000.00     |             |             | 174,000.00    |
| GAS - ADMIN                                       | 100000100001000 | 2,453,000.00             | -               | 2,453,000.00           | 2,453,000.00        |             |                 |               | 2,453,000.00              | 612,000.00               | 612,000.00    |             |             | 1,224,000.00  |
| GAS - CENTRAL (BENEFITS)                          | 100000100002000 | -                        | -               | -                      | -                   |             |                 |               | -                         | -                        | -             |             |             | -             |
| STO - LEGAL                                       | 200000100001000 | 1,233,000.00             | -               | 1,233,000.00           | 1,233,000.00        |             |                 |               | 1,233,000.00              | 306,000.00               | 308,781.12    |             |             | 614,781.12    |
| STO - MISS                                        | 200000100002000 | 1,692,000.00             | -               | 1,692,000.00           | 1,692,000.00        |             |                 |               | 1,692,000.00              | 423,000.00               | 423,000.00    |             |             | 846,000.00    |
| STO - RESEARCH                                    | 200000100003000 | 2,327,000.00             | -               | 2,327,000.00           | 2,327,000.00        |             |                 |               | 2,327,000.00              | 579,000.00               | 579,000.00    |             |             | 1,158,000.00  |
| PROGRAM I - AMS                                   | 310100100001000 | 3,639,000.00             | -               | 3,639,000.00           | 3,639,000.00        |             |                 |               | 3,639,000.00              | 909,000.00               | 909,000.00    |             |             | 1,818,000.00  |
| PROGRAM I - ARD                                   | 310100100002000 | -                        | -               | -                      | -                   |             |                 |               | -                         | -                        | -             |             |             | -             |
| PROGRAM I - LFP TSA                               | 310100200001000 | -                        | -               | -                      | -                   |             |                 |               | -                         | -                        | -             |             |             | -             |
| PROGRAM II - SOD/SSRD                             | 320100100001000 | 1,125,000.00             | -               | 1,125,000.00           | 1,125,000.00        |             |                 |               | 1,125,000.00              | 279,000.00               | 279,000.00    |             |             | 558,000.00    |
| PROGRAM II - DMAD/PD                              | 320100100002000 | 1,130,000.00             | -               | 1,130,000.00           | 1,130,000.00        |             |                 |               | 1,130,000.00              | 282,000.00               | 282,000.00    |             |             | 564,000.00    |
| PROGRAM II - LMS                                  | 320100100003000 | 791,000.00               | -               | 791,000.00             | 791,000.00          |             |                 |               | 791,000.00                | 195,000.00               | 195,000.00    |             |             | 390,000.00    |
| PROGRAM III - ACCTG                               | 330100100001000 | 2,875,000.00             | -               | 2,875,000.00           | 2,875,000.00        |             |                 |               | 2,875,000.00              | 632,206.84               | 645,173.67    |             |             | 1,277,380.51  |
| PROGRAM III - BRAD                                | 330100100002000 | 1,082,000.00             | -               | 1,082,000.00           | 1,082,000.00        |             |                 |               | 1,082,000.00              | 270,000.00               | 270,000.00    |             |             | 540,000.00    |
| PROGRAM III - REGION                              | 330100100003000 | 23,940,000.00            | (23,940,000.00) | -                      | 23,940,000.00       |             | (23,940,000.00) |               | -                         | -                        | -             |             |             | -             |
| Total, Automatic Appropriation                    |                 | 44,068,000.00            | (23,940,000.00) | 20,128,000.00          | 44,068,000.00       | -           | (23,940,000.00) | -             | 20,128,000.00             | 4,931,206.84             | 4,946,954.79  | -           | -           | 9,878,161.63  |
| PS                                                |                 | 44,068,000.00            | (23,940,000.00) | 20,128,000.00          | 44,068,000.00       | -           | (23,940,000.00) | -             | 20,128,000.00             | 4,931,206.84             | 4,946,954.79  | -           | -           | 9,878,161.63  |
| D. SPECIAL PURPOSE FUNDS                          |                 |                          |                 |                        |                     |             |                 |               |                           |                          |               |             |             |               |
| PS - Miscellaneous Personnel Benefits Fund (MPBF) | 01101406        | 17,235,188.00            | (7,586,453.10)  | 9,648,734.90           | 17,235,188.00       | -           | (7,586,453.10)  | -             | 9,648,734.90              | 9,509,129.93             | 44,990.60     | -           | -           | 9,554,120.53  |

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of June 30, 2023

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

FAR No. 1 - CENTRAL\_BT RA

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| PARTICULARS                                      | UACS Code | APPROPRIATIONS           |                |                        | ALLOTMENTS          |             |                |               |                           | CURRENT YEAR OBLIGATIONS |               |             |             |               |
|--------------------------------------------------|-----------|--------------------------|----------------|------------------------|---------------------|-------------|----------------|---------------|---------------------------|--------------------------|---------------|-------------|-------------|---------------|
|                                                  |           | Authorized Appropriation | Adjustments    | Adjusted Appropriation | Allotments received | Adjustments | Transfer To    | Transfer From | Adjusted Total Allotments | 1st Quarter              | 2nd Quarter   | 3rd Quarter | 4th Quarter | TOTAL         |
| 1                                                | 2         | 3                        | 4              | 5=3+4                  | 6                   | 7           | 8              | 9             | 10=6+7-8+9                | 11                       | 12            | 13          | 14          | 15=11:14      |
| Salary (PS Deficiency)                           | 01101407  | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -           | -           | -             |
| GAS - ADMIN                                      |           | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -           | -           | -             |
| PERA                                             |           | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -           | -           | -             |
| GAS - ADMIN                                      |           | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -           | -           | -             |
| Performance Based Bonus                          |           | 17,235,188.00            | (7,586,453.10) | 9,648,734.90           | 17,235,188.00       | -           | (7,586,453.10) | -             | 9,648,734.90              | 9,509,129.93             | 44,990.60     | -           | -           | 9,554,120.53  |
| GAS - ADMIN                                      |           | 17,235,188.00            | (7,586,453.10) | 9,648,734.90           | 17,235,188.00       | -           | (7,586,453.10) | -             | 9,648,734.90              | 9,509,129.93             | 44,990.60     | -           | -           | 9,554,120.53  |
| Terminal Leave                                   |           | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -           | -           | -             |
| GAS - ADMIN                                      |           | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -           | -           | -             |
| Other Personnel Benefit                          |           | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -           | -           | -             |
| GAS - ADMIN                                      |           | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -           | -           | -             |
| PS - Pension and Gratuity Fund (PGF)             | 01101407  | 30,061,209.00            | -              | 30,061,209.00          | 30,061,209.00       | -           | -              | -             | 30,061,209.00             | 17,082,829.80            | 12,978,379.20 | -           | -           | 30,061,209.00 |
| Retirement Gratuity (RG) and Terminal Leave (TL) |           | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -           | -           | -             |
| GAS - ADMIN                                      | 01105462  | 30,061,209.00            | -              | 30,061,209.00          | 30,061,209.00       | -           | -              | -             | 30,061,209.00             | 17,082,829.80            | 12,978,379.20 | -           | -           | 30,061,209.00 |
|                                                  |           | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -           | -           | -             |
| Total, Special Purpose Funds                     |           | 47,296,397.00            | (7,586,453.10) | 39,709,943.90          | 47,296,397.00       | -           | (7,586,453.10) | -             | 39,709,943.90             | 26,591,959.73            | 13,023,369.80 | -           | -           | 39,615,329.53 |
| PS                                               |           | 47,296,397.00            | (7,586,453.10) | 39,709,943.90          | 47,296,397.00       | -           | (7,586,453.10) | -             | 39,709,943.90             | 26,591,959.73            | 13,023,369.80 | -           | -           | 39,615,329.53 |
| MOOE                                             |           | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -           | -           | -             |
| CO                                               |           | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -           | -           | -             |
| E. UNPROGRAMMED FUNDS                            |           | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -           | -           | -             |
| General Administration and Support               |           | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -           | -           | -             |
| General Administration and Supervision           |           | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -           | -           | -             |
| Administrative Service                           |           | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -           | -           | -             |
| Capital Outlay                                   |           | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -           | -           | -             |
| Total, Unprogrammed Funds                        |           | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -           | -           | -             |
| PS                                               |           | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -           | -           | -             |
| MOOE                                             |           | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -           | -           | -             |
| CO                                               |           | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -                        | -             | -           | -           | -             |



CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of June 30, 2023

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

FAR No. 1 - CENTRAL\_BTr RA

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| PARTICULARS                        | UACS Code      | APPROPRIATIONS           |                  |                        | ALLOTMENTS          |                  |                  |                |                           | CURRENT YEAR OBLIGATIONS |                |             |               |                |
|------------------------------------|----------------|--------------------------|------------------|------------------------|---------------------|------------------|------------------|----------------|---------------------------|--------------------------|----------------|-------------|---------------|----------------|
|                                    |                | Authorized Appropriation | Adjustments      | Adjusted Appropriation | Allotments received | Adjustments      | Transfer To      | Transfer From  | Adjusted Total Allotments | 1st Quarter              | 2nd Quarter    | 3rd Quarter | 4th Quarter   | TOTAL          |
| 1                                  | 2              | 3                        | 4                | 5=3+4                  | 6                   | 7                | 8                | 9              | 10=6+7-8+9                | 11                       | 12             | 13          | 14            | 15=11:14       |
| TOTAL, REGULAR AGENCY BUDGET       |                |                          |                  |                        |                     |                  |                  |                |                           |                          |                |             |               |                |
|                                    |                | 1,412,180,123.09         | (379,714,136.96) | 1,032,465,986.13       | 1,412,180,123.09    | -                | (379,714,136.96) | -              | 1,032,465,986.13          | 222,090,809.36           | 266,077,292.30 | -           | -             | 488,168,101.66 |
|                                    |                | 577,854,397.00           | (289,798,453.10) | 288,055,943.90         | 577,854,397.00      | -                | (289,798,453.10) | -              | 288,055,943.90            | 80,356,221.21            | 81,274,535.61  | -           | -             | 161,630,756.82 |
|                                    |                | 708,954,627.36           | (89,695,858.68)  | 619,258,768.68         | 708,954,627.36      | -                | (89,695,858.68)  | -              | 619,258,768.68            | 116,581,505.25           | 125,084,350.69 | -           | -             | 241,665,855.94 |
|                                    |                | -                        | -                | -                      | -                   | -                | -                | -              | -                         | -                        | -              | -           | -             | -              |
| 125,371,098.73                     |                | (219,825.18)             | 125,151,273.55   | 125,371,098.73         | -                   | (219,825.18)     | -                | 125,151,273.55 | 25,153,082.90             | 59,718,406.00            | -              | -           | 84,871,488.90 |                |
| RECAPITULATION BY MFO:             |                |                          |                  |                        |                     |                  |                  |                |                           |                          |                |             |               |                |
| PROGRAM I                          |                |                          |                  |                        |                     |                  |                  |                |                           |                          |                |             |               |                |
| PS                                 |                | 39,046,000.00            | -                | 39,046,000.00          | 39,046,000.00       | -                | -                | -              | 39,046,000.00             | 8,220,153.15             | 10,514,639.59  | -           | -             | 18,734,792.74  |
| MOOE                               |                | 40,207,374.18            | -                | 40,207,374.18          | 40,207,374.18       | -                | -                | -              | 40,207,374.18             | 7,227,141.13             | 18,507,513.61  | -           | -             | 25,734,654.74  |
| FINEX                              |                | -                        | -                | -                      | -                   | -                | -                | -              | -                         | -                        | -              | -           | -             | -              |
| CO                                 |                | -                        | -                | -                      | -                   | -                | -                | -              | -                         | -                        | -              | -           | -             | -              |
|                                    |                | 79,253,374.18            | -                | 79,253,374.18          | 79,253,374.18       | -                | -                | -              | 79,253,374.18             | 15,447,294.28            | 29,022,153.20  | -           | -             | 44,469,447.48  |
| PROGRAM II                         |                |                          |                  |                        |                     |                  |                  |                |                           |                          |                |             |               |                |
| PS                                 |                | 32,498,000.00            | -                | 32,498,000.00          | 32,498,000.00       | -                | -                | -              | 32,498,000.00             | 5,613,264.93             | 7,449,236.36   | -           | -             | 13,062,501.29  |
| MOOE                               | 27,412,512.53  | -                        | 27,412,512.53    | 27,412,512.53          | -                   | -                | -                | 27,412,512.53  | 3,993,431.04              | 4,578,746.55             | -              | -           | 8,572,177.59  |                |
| FINEX                              | -              | -                        | -                | -                      | -                   | -                | -                | -              | -                         | -                        | -              | -           | -             |                |
| CO                                 | -              | -                        | -                | -                      | -                   | -                | -                | -              | -                         | -                        | -              | -           | -             |                |
|                                    | 59,910,512.53  | -                        | 59,910,512.53    | 59,910,512.53          | -                   | -                | -                | 59,910,512.53  | 9,606,695.97              | 12,027,982.91            | -              | -           | 21,634,678.88 |                |
| PROGRAM III                        |                |                          |                  |                        |                     |                  |                  |                |                           |                          |                |             |               |                |
| PS                                 | 300,747,000.00 | (258,272,000.00)         | 42,475,000.00    | 300,747,000.00         | -                   | (258,272,000.00) | -                | 42,475,000.00  | 9,666,004.78              | 11,999,839.51            | -              | -           | 21,665,844.29 |                |
| MOOE                               | 96,621,751.71  | (80,952,120.03)          | 15,669,631.68    | 96,621,751.71          | -                   | (80,952,120.03)  | -                | 15,669,631.68  | 2,880,148.80              | 4,252,232.35             | -              | -           | 8,132,381.15  |                |
| FINEX                              | -              | -                        | -                | -                      | -                   | -                | -                | -              | -                         | -                        | -              | -           | -             |                |
| CO                                 | 219,825.18     | (219,825.18)             | -                | 219,825.18             | -                   | (219,825.18)     | -                | -              | -                         | -                        | -              | -           | -             |                |
|                                    | 397,588,576.89 | (339,443,945.21)         | 58,144,631.68    | 397,588,576.89         | -                   | (339,443,945.21) | -                | 58,144,631.68  | 13,546,153.58             | 16,252,071.86            | -              | -           | 29,798,225.44 |                |
| GENERAL ADMINISTRATION AND SUPPORT |                |                          |                  |                        |                     |                  |                  |                |                           |                          |                |             |               |                |
| PS                                 | 105,140,397.00 | (7,586,453.10)           | 97,553,943.90    | 105,140,397.00         | -                   | (7,586,453.10)   | -                | 97,553,943.90  | 39,571,196.46             | 30,429,233.44            | -              | -           | 70,000,429.90 |                |
| MOOE                               | 119,377,604.97 | (4,690,138.65)           | 114,687,466.32   | 119,377,604.97         | -                   | (4,690,138.65)   | -                | 114,687,466.32 | 26,759,483.22             | 14,957,935.37            | -              | -           | 41,717,418.59 |                |
| FINEX                              | -              | -                        | -                | -                      | -                   | -                | -                | -              | -                         | -                        | -              | -           | -             |                |

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of June 30, 2023

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

FAR No. 1 - CENTRAL\_BTr RA

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| PARTICULARS                                      | UACS Code       | APPROPRIATIONS           |                  |                        | ALLOTMENTS          |             |                  |               |                           | CURRENT YEAR OBLIGATIONS |                |             |             |                |
|--------------------------------------------------|-----------------|--------------------------|------------------|------------------------|---------------------|-------------|------------------|---------------|---------------------------|--------------------------|----------------|-------------|-------------|----------------|
|                                                  |                 | Authorized Appropriation | Adjustments      | Adjusted Appropriation | Allotments received | Adjustments | Transfer To      | Transfer From | Adjusted Total Allotments | 1st Quarter              | 2nd Quarter    | 3rd Quarter | 4th Quarter | TOTAL          |
| 1                                                | 2               | 3                        | 4                | 5=3+4                  | 6                   | 7           | 8                | 9             | 10=6+7-8+9                | 11                       | 12             | 13          | 14          | 15=11+14       |
| CO                                               | 04 1 04 161     | 6,814,308.80             | -                | 6,814,308.80           | 6,814,308.80        | -           | -                | -             | 6,814,308.80              | 4,413,149.90             | 1,225,685.00   | -           | -           | 5,638,834.90   |
|                                                  |                 | 231,332,310.77           | (12,276,591.75)  | 219,055,719.02         | 231,332,310.77      | -           | (12,276,591.75)  | -             | 219,055,719.02            | 70,743,829.58            | 46,612,853.81  | -           | -           | 117,356,683.39 |
| SUPPORT TO OPERATION                             |                 |                          |                  |                        |                     |             |                  |               |                           |                          |                |             |             |                |
| PS                                               |                 | 56,355,000.00            | -                | 56,355,000.00          | 56,355,000.00       | -           | -                | -             | 56,355,000.00             | 12,354,395.05            | 15,934,631.92  | -           | -           | 28,289,026.97  |
| MOOE                                             |                 | 425,335,383.97           | (4,053,600.00)   | 421,281,783.97         | 425,335,383.97      | -           | (4,053,600.00)   | -             | 421,281,783.97            | 74,721,301.06            | 82,787,922.81  | -           | -           | 157,509,223.87 |
| FINEX                                            |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -              | -           | -           | -              |
| CO                                               |                 | 118,336,964.75           | -                | 118,336,964.75         | 118,336,964.75      | -           | -                | -             | 118,336,964.75            | 20,739,933.00            | 58,492,721.00  | -           | -           | 79,232,654.00  |
|                                                  |                 | 600,027,348.72           | (4,053,600.00)   | 595,973,748.72         | 600,027,348.72      | -           | (4,053,600.00)   | -             | 595,973,748.72            | 107,815,629.11           | 157,215,275.73 | -           | -           | 265,030,904.84 |
|                                                  |                 |                          |                  |                        |                     |             |                  |               |                           |                          |                |             |             |                |
| TOTAL (RLIP NOT INCLUDED)                        |                 | 1,368,112,123.09         | (355,774,136.96) | 1,012,337,986.13       | 1,368,112,123.09    | -           | (355,774,136.96) | -             | 1,012,337,986.13          | 217,159,602.52           | 261,130,337.51 | -           | -           | 478,289,940.03 |
| PS                                               |                 | 533,786,397.00           | (265,858,453.10) | 267,927,943.90         | 533,786,397.00      | -           | (265,858,453.10) | -             | 267,927,943.90            | 75,425,014.37            | 76,327,580.82  | -           | -           | 151,752,595.19 |
| MOOE                                             |                 | 708,954,627.36           | (89,695,858.68)  | 619,258,768.68         | 708,954,627.36      | -           | (89,695,858.68)  | -             | 619,258,768.68            | 116,581,505.25           | 125,084,350.69 | -           | -           | 241,665,855.94 |
| FINEX                                            |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -              | -           | -           | -              |
| CO                                               |                 | 125,371,098.73           | (219,825.18)     | 125,151,273.55         | 125,371,098.73      | -           | (219,825.18)     | -             | 125,151,273.55            | 25,153,082.90            | 59,718,406.00  | -           | -           | 84,871,488.90  |
| E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND       |                 |                          |                  |                        |                     |             |                  |               |                           |                          |                |             |             |                |
| Automatic Appro. - Foreign Grants Fund_Germany   |                 |                          |                  | -                      |                     |             |                  |               | -                         |                          |                |             |             | -              |
| MFO I : Cash Management                          | 101003010000000 |                          |                  | -                      |                     |             |                  |               | -                         |                          |                |             |             | -              |
| Cash mgmt funding and investment of excess funds | 101003010100000 |                          |                  | -                      |                     |             |                  |               | -                         |                          |                |             |             | -              |
| KfW-IDF assisted BTr Capacity Devt. Support      |                 |                          |                  | -                      |                     |             |                  |               | -                         |                          |                |             |             | -              |
| MOOE                                             |                 | 10,982,000.00            | -                | 10,982,000.00          | 10,982,000.00       |             |                  |               | 10,982,000.00             | 2,542,876.32             | 2,274,303.32   |             |             | 4,817,179.64   |
| CO                                               |                 | -                        | -                | -                      | -                   |             |                  |               | -                         |                          |                |             |             | -              |
| TOTAL                                            |                 | 10,982,000.00            | -                | 10,982,000.00          | 10,982,000.00       | -           | -                | -             | 10,982,000.00             | 2,542,876.32             | 2,274,303.32   | -           | -           | 4,817,179.64   |
|                                                  |                 |                          |                  |                        |                     |             |                  |               |                           |                          |                |             |             |                |
| OVERALL SUMMARY:                                 |                 |                          |                  |                        |                     |             |                  |               |                           |                          |                |             |             |                |
| Regular Agency Fund                              | 01              | 1,412,180,123.09         | (379,714,136.96) | 1,032,465,986.13       | 1,412,180,123.09    | -           | (379,714,136.96) | -             | 1,032,465,986.13          | 222,090,809.36           | 266,077,292.30 | -           | -           | 488,168,101.66 |
| PS                                               |                 | 577,854,397.00           | (289,798,453.10) | 288,055,943.90         | 577,854,397.00      | -           | (289,798,453.10) | -             | 288,055,943.90            | 80,356,221.21            | 81,274,535.61  | -           | -           | 161,630,756.82 |
| MOOE                                             |                 | 708,954,627.36           | (89,695,858.68)  | 619,258,768.68         | 708,954,627.36      | -           | (89,695,858.68)  | -             | 619,258,768.68            | 116,581,505.25           | 125,084,350.69 | -           | -           | 241,665,855.94 |
| FINEX                                            |                 | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -              | -           | -           | -              |
| CO                                               |                 | 125,371,098.73           | (219,825.18)     | 125,151,273.55         | 125,371,098.73      | -           | (219,825.18)     | -             | 125,151,273.55            | 25,153,082.90            | 59,718,406.00  | -           | -           | 84,871,488.90  |
|                                                  |                 | -                        | -                | -                      | -                   |             |                  |               | -                         |                          |                |             |             | -              |
| Special Account - Foreign Assisted Fund          | 04              | 10,982,000.00            | -                | 10,982,000.00          | 10,982,000.00       | -           | -                | -             | 10,982,000.00             | 2,542,876.32             | 2,274,303.32   | -           | -           | 4,817,179.64   |

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

As of June 30, 2023

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

FAR No. 1 - CENTRAL\_BTr RA

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| PARTICULARS         | UACS Code | APPROPRIATIONS           |                  |                        | ALLOTMENTS          |             |                  |               |                           | CURRENT YEAR OBLIGATIONS |                |             |             |                |
|---------------------|-----------|--------------------------|------------------|------------------------|---------------------|-------------|------------------|---------------|---------------------------|--------------------------|----------------|-------------|-------------|----------------|
|                     |           | Authorized Appropriation | Adjustments      | Adjusted Appropriation | Allotments received | Adjustments | Transfer To      | Transfer From | Adjusted Total Allotments | 1st Quarter              | 2nd Quarter    | 3rd Quarter | 4th Quarter | TOTAL          |
| 1                   | 2         | 3                        | 4                | 5=3+4                  | 6                   | 7           | 8                | 9             | 10=6+7-8+9                | 11                       | 12             | 13          | 14          | 15=11+14       |
| PS                  |           |                          |                  | -                      |                     |             |                  |               | -                         |                          |                |             |             | -              |
| MOOE                |           | 10,982,000.00            |                  | 10,982,000.00          | 10,982,000.00       | -           | -                | -             | 10,982,000.00             | 2,542,876.32             | 2,274,303.32   | -           | -           | 4,817,179.64   |
| FINEX               |           |                          |                  | -                      |                     |             |                  |               | -                         |                          |                |             |             | -              |
| CO                  |           | -                        |                  | -                      | -                   | -           | -                | -             | -                         | -                        | -              | -           | -           | -              |
| GRAND TOTAL, BTr RA |           | 1,423,162,123.09         | (379,714,136.96) | 1,043,447,986.13       | 1,423,162,123.09    | -           | (379,714,136.96) | -             | 1,043,447,986.13          | 224,633,685.68           | 268,351,595.62 | -           | -           | 492,985,281.30 |
| PS                  |           | 577,854,397.00           | (289,798,453.10) | 288,055,943.90         | 577,854,397.00      | -           | (289,798,453.10) | -             | 288,055,943.90            | 80,356,221.21            | 81,274,535.61  | -           | -           | 161,630,756.82 |
| MOOE                |           | 719,936,627.36           | (89,695,858.68)  | 630,240,768.68         | 719,936,627.36      | -           | (89,695,858.68)  | -             | 630,240,768.68            | 119,124,381.57           | 127,358,654.01 | -           | -           | 246,483,035.58 |
| FINEX               |           | -                        | -                | -                      | -                   | -           | -                | -             | -                         | -                        | -              | -           | -           | -              |
| CO                  |           | 125,371,098.73           | (219,825.18)     | 125,151,273.55         | 125,371,098.73      | -           | (219,825.18)     | -             | 125,151,273.55            | 25,153,082.90            | 59,718,406.00  | -           | -           | 84,871,488.90  |

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
As of June 30, 2023

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

Table with 2 columns: FAR No. 1 - CENTRAL\_BTr RA and selection boxes for Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations.

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

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
As of June 30, 2023

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

FAR No. 1 - CENTRAL\_BTr RA

Table with 2 columns: Selection box (X), Description (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations)

Main table with columns: PARTICULARS, UACS Code, CURRENT YEAR DISBURSEMENTS (1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL), BALANCES (Unreleased Appropriations, Unobligated Allotments), and Unpaid Obligations ((15-20), (23+24)). Rows include CO, Operation, Cash management funding, Comprehensive and adequate insurance protection, Development of Treasury Single Account, and Securities origination.

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, C  
As of June 30, 2023

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

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

| PARTICULARS                                                         | UACS Code       | CURRENT YEAR DISBURSEMENTS |                |             |             |                | BALANCES                  |                        |                    |                            |
|---------------------------------------------------------------------|-----------------|----------------------------|----------------|-------------|-------------|----------------|---------------------------|------------------------|--------------------|----------------------------|
|                                                                     |                 | 1st Quarter                | 2nd Quarter    | 3rd Quarter | 4th Quarter | TOTAL          | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
|                                                                     |                 |                            |                |             |             |                |                           |                        | (15-20)            | (23+24)                    |
|                                                                     |                 |                            |                |             |             |                |                           |                        | Due and Demandable | Not Yet Due and Demandable |
| 1                                                                   | 2               | 16                         | 17             | 18          | 19          | 20 = 16-19     | 21=5-10                   | 22=10-15               | 23                 | 24                         |
| Debt monitoring and servicing                                       | 320100100002000 | 2,415,205.60               | 3,063,580.85   | -           | -           | 5,478,786.45   | -                         | 8,915,213.55           | -                  | -                          |
| PS                                                                  |                 | 1,720,077.64               | 2,339,915.00   |             |             | 4,059,992.64   | -                         | 7,967,007.36           | -                  |                            |
| MOOE                                                                |                 | 695,127.96                 | 723,665.85     |             |             | 1,418,793.81   | -                         | 948,206.19             | -                  |                            |
| FINEX                                                               |                 |                            |                |             |             | -              | -                         | -                      | -                  |                            |
| CO                                                                  |                 |                            |                |             |             | -              | -                         | -                      | -                  |                            |
| Risk management                                                     | 320100100003000 | 2,739,803.71               | 4,310,437.93   | -           | -           | 7,050,241.64   | -                         | 7,029,758.36           | -                  | 1,000,000.00               |
| PS                                                                  |                 | 1,486,944.10               | 2,233,277.41   |             |             | 3,720,221.51   | -                         | 4,747,778.49           | -                  |                            |
| MOOE                                                                |                 | 1,252,859.61               | 2,077,160.52   |             |             | 3,330,020.13   | -                         | 2,281,979.87           | -                  | 1,000,000.00               |
| FINEX                                                               |                 |                            |                |             |             | -              | -                         | -                      | -                  |                            |
| CO                                                                  |                 |                            |                |             |             | -              | -                         | -                      | -                  |                            |
| OO : Efficiency in accounting of NG financial transactions enhanced |                 |                            |                |             |             |                |                           |                        |                    |                            |
| Program III : NG Accounting Program                                 |                 | 11,096,097.39              | 16,263,526.91  | -           | -           | 27,359,624.30  | -                         | 26,000,375.70          | 0.00               | -                          |
| Recording of NG financial transactions                              | 330100100001000 | 8,426,381.48               | 12,296,193.04  | -           | -           | 20,722,574.52  | -                         | 19,535,425.48          | 0.00               | -                          |
| PS                                                                  |                 | 7,282,525.14               | 9,170,269.37   |             |             | 16,452,794.51  | -                         | 14,473,205.49          | 0.00               |                            |
| MOOE                                                                |                 | 1,143,856.34               | 3,125,923.67   |             |             | 4,269,780.01   | -                         | 5,062,219.99           | -                  |                            |
| FINEX                                                               |                 |                            |                |             |             | -              | -                         | -                      | -                  |                            |
| CO                                                                  |                 |                            |                |             |             | -              | -                         | -                      | -                  |                            |
| Reconciliation of NGAs books of accounts                            | 330100100002000 | 2,669,715.91               | 3,967,333.87   | -           | -           | 6,637,049.78   | -                         | 6,464,950.22           | -                  | -                          |
| PS                                                                  |                 | 2,279,263.78               | 2,933,786.00   |             |             | 5,213,049.78   | -                         | 6,335,950.22           | -                  |                            |
| MOOE                                                                |                 | 390,452.13                 | 1,033,547.87   |             |             | 1,424,000.00   | -                         | 129,000.00             | -                  |                            |
| FINEX                                                               |                 |                            |                |             |             | -              | -                         | -                      | -                  |                            |
| CO                                                                  |                 |                            |                |             |             | -              | -                         | -                      | -                  |                            |
| Release of Allotment to Local Government Units                      | 330100100003000 | -                          | -              | -           | -           | -              | -                         | -                      | -                  | -                          |
| PS                                                                  |                 |                            |                |             |             | -              | -                         | -                      | -                  |                            |
| MOOE                                                                |                 |                            |                |             |             | -              | -                         | -                      | -                  |                            |
| FINEX                                                               |                 |                            |                |             |             | -              | -                         | -                      | -                  |                            |
| CO                                                                  |                 |                            |                |             |             | -              | -                         | -                      | -                  |                            |
| Total, Agency Specific Budget                                       |                 | 97,413,164.17              | 133,354,477.13 | -           | -           | 230,767,641.30 | -                         | 383,888,994.94         | 9,211,098.45       | 135,025,726.66             |

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, C  
As of June 30, 2023

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

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

| PARTICULARS                                | UACS Code       | CURRENT YEAR DISBURSEMENTS |               |             |             |                | BALANCES                  |                        |                    |                            |
|--------------------------------------------|-----------------|----------------------------|---------------|-------------|-------------|----------------|---------------------------|------------------------|--------------------|----------------------------|
|                                            |                 | 1st Quarter                | 2nd Quarter   | 3rd Quarter | 4th Quarter | TOTAL          | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
|                                            |                 |                            |               |             |             |                |                           |                        | (15-20)            | (23+24)                    |
|                                            |                 |                            |               |             |             |                |                           |                        | Due and Demandable | Not Yet Due and Demandable |
| 1                                          | 2               | 16                         | 17            | 18          | 19          | 20 = 16-19     | 21=5-10                   | 22=10-15               | 23                 | 24                         |
| PS                                         | 01 1 02 101     | 48,488,595.33              | 63,620,424.18 | -           | -           | 112,109,019.51 | -                         | 116,080,734.34         | 28,246.15          | -                          |
| MOOE                                       |                 | 48,924,568.84              | 43,084,997.95 | -           | -           | 92,009,566.79  | -                         | 250,093,026.60         | 9,182,852.30       | 88,024,015.66              |
| FINEX                                      |                 | -                          | -             | -           | -           | -              | -                         | -                      | -                  | -                          |
| CO                                         |                 | -                          | 26,649,055.00 | -           | -           | 26,649,055.00  | -                         | 17,715,234.00          | -                  | 47,001,711.00              |
| B. CONTINUING - R.A. 11639 - FY 20212      | 100000100001000 | 4,892,839.85               | 6,416,125.58  | -           | -           | 11,308,965.43  | -                         | 19,485,091.24          | -                  | 2,789,657.10               |
| B.I Program                                |                 | -                          | -             | -           | -           | -              | -                         | -                      | -                  | -                          |
| General Administration and Support         |                 | -                          | -             | -           | -           | -              | -                         | -                      | -                  | -                          |
| General Administration and Supervision     |                 | -                          | -             | -           | -           | -              | -                         | -                      | -                  | -                          |
| Central Office                             | 100000100001000 | 4,892,839.85               | 6,416,125.58  | -           | -           | 11,308,965.43  | -                         | 19,485,091.24          | -                  | 2,789,657.10               |
| PS                                         |                 | -                          | -             | -           | -           | -              | -                         | -                      | -                  | -                          |
| MOOE                                       |                 | 4,537,799.85               | 5,421,125.58  | -           | -           | 9,958,925.43   | -                         | 18,410,617.34          | -                  | 899,862.20                 |
| FINEX                                      |                 | -                          | -             | -           | -           | -              | -                         | -                      | -                  | -                          |
| CO                                         |                 | 355,040.00                 | 995,000.00    | -           | -           | 1,350,040.00   | -                         | 1,074,473.90           | -                  | 1,889,794.90               |
| Administration of Personnel Benefits       | 100000100002000 | -                          | -             | -           | -           | -              | -                         | -                      | -                  | -                          |
| PS                                         |                 | -                          | -             | -           | -           | -              | -                         | -                      | -                  | -                          |
| MOOE                                       |                 | -                          | -             | -           | -           | -              | -                         | -                      | -                  | -                          |
| FINEX                                      |                 | -                          | -             | -           | -           | -              | -                         | -                      | -                  | -                          |
| CO                                         |                 | -                          | -             | -           | -           | -              | -                         | -                      | -                  | -                          |
| Support To Operation                       | 200000100001000 | 9,152,572.02               | 15,046,305.26 | -           | -           | 24,198,877.28  | -                         | 118,253,203.19         | 702.00             | 8,935,566.25               |
| Provision of legal services including the  |                 | -                          | -             | -           | -           | -              | -                         | -                      | -                  | -                          |
| conduct of research and investigation      |                 | 855,381.11                 | 915,680.66    | -           | -           | 1,771,061.77   | -                         | 1,982,020.42           | 702.00             | 31,050.00                  |
| PS                                         |                 | -                          | -             | -           | -           | -              | -                         | -                      | -                  | -                          |
| MOOE                                       | 200000100002000 | 855,381.11                 | 915,680.66    | -           | -           | 1,771,061.77   | -                         | 1,982,020.42           | 702.00             | 31,050.00                  |
| FINEX                                      |                 | -                          | -             | -           | -           | -              | -                         | -                      | -                  | -                          |
| CO                                         |                 | -                          | -             | -           | -           | -              | -                         | -                      | -                  | -                          |
| Information system and IT support services |                 | -                          | -             | -           | -           | -              | -                         | -                      | -                  | -                          |
| PS                                         | 200000100002000 | 8,200,505.13               | 14,045,232.31 | -           | -           | 22,245,737.44  | -                         | 114,999,627.15         | -                  | 8,790,656.00               |
| MOOE                                       |                 | -                          | -             | -           | -           | -              | -                         | -                      | -                  | -                          |
| FINEX                                      |                 | 8,200,505.13               | 14,045,232.31 | -           | -           | 22,245,737.44  | -                         | 93,509,550.40          | -                  | 809,768.00                 |
| CO                                         |                 | -                          | -             | -           | -           | -              | -                         | 21,490,076.75          | -                  | 7,980,888.00               |

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (

As of June 30, 2023

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CENTRAL

Organization Code : 11-005-00-00000

Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY F

| FAR No. 1 - CENTRAL_BT RA |                             |
|---------------------------|-----------------------------|
| <div>X</div>              | Current Year Appropriations |
|                           | Supplemental Appropriations |
| <div>X</div>              | Continuing Appropriations   |

| PARTICULARS                                                                                  | UACS Code       | CURRENT YEAR DISBURSEMENTS |              |             |             |               | BALANCES                  |                        | Unpaid Obligations |                            |
|----------------------------------------------------------------------------------------------|-----------------|----------------------------|--------------|-------------|-------------|---------------|---------------------------|------------------------|--------------------|----------------------------|
|                                                                                              |                 | 1st Quarter                | 2nd Quarter  | 3rd Quarter | 4th Quarter | TOTAL         | Unreleased Appropriations | Unobligated Allotments | (15-20)            | (23+24)                    |
|                                                                                              |                 |                            |              |             |             |               |                           |                        | Due and Demandable | Not Yet Due and Demandable |
|                                                                                              |                 |                            |              |             |             |               |                           |                        | 23                 | 24                         |
| 1                                                                                            | 2               | 16                         | 17           | 18          | 19          | 20 = 18:19    | 21=5-10                   | 22=10-15               |                    |                            |
| Research and technical support services                                                      | 200000100003000 | 96,685.78                  | 85,392.29    | -           | -           | 182,078.07    | -                         | 1,271,555.62           | -                  | 113,860.25                 |
| PS                                                                                           |                 |                            |              |             |             |               | -                         | -                      | -                  |                            |
| MOOE                                                                                         |                 | 96,685.78                  | 85,392.29    |             |             | 182,078.07    | -                         | 1,271,555.62           | -                  | 113,860.25                 |
| FINEX                                                                                        |                 |                            |              |             |             | -             | -                         | -                      | -                  |                            |
| CO                                                                                           |                 |                            |              |             |             | -             | -                         | -                      | -                  |                            |
| Operation                                                                                    |                 | 8,864,588.38               | 6,990,834.39 | -           | -           | 15,855,422.77 | -                         | 12,326,142.36          | 62,820.32          | 518,132.94                 |
| OO : Efficiency in cash management improved                                                  |                 | 6,089,665.96               | 6,028,560.00 | -           | -           | 12,118,225.96 | -                         | 2,526,518.58           | 209.91             | 227,419.73                 |
| Program I : Financial Asset Management Program                                               |                 | 4,547,521.29               | 5,824,704.67 | -           | -           | 10,372,225.96 | -                         | 385,070.00             | 209.91             | 33,543.73                  |
| Cash management funding and investment of excess cash                                        | 310100100001000 |                            |              |             |             | -             | -                         | -                      | -                  |                            |
| PS                                                                                           |                 | 4,547,521.29               | 5,824,704.67 |             |             | 10,372,225.96 | -                         | 385,070.00             | 209.91             | 33,543.73                  |
| MOOE                                                                                         |                 |                            |              |             |             | -             | -                         | -                      | -                  |                            |
| FINEX                                                                                        |                 |                            |              |             |             | -             | -                         | -                      | -                  |                            |
| CO                                                                                           |                 |                            |              |             |             | -             | -                         | -                      | -                  |                            |
| Comprehensive and adequate insurance protection of strategically important government assets | 310100100002000 | -                          | -            | -           | -           | -             | -                         | -                      | -                  | -                          |
| PS                                                                                           |                 |                            |              |             |             | -             | -                         | -                      | -                  |                            |
| MOOE                                                                                         |                 |                            |              |             |             | -             | -                         | -                      | -                  |                            |
| FINEX                                                                                        |                 |                            |              |             |             | -             | -                         | -                      | -                  |                            |
| CO                                                                                           |                 |                            |              |             |             | -             | -                         | -                      | -                  |                            |
| Development of Treasury Single Account (TSA)                                                 | 310100200001000 | 1,542,144.67               | 203,855.33   | -           | -           | 1,746,000.00  | -                         | 2,141,448.58           | -                  | 193,876.00                 |
| PS                                                                                           |                 |                            |              |             |             |               | -                         | -                      | -                  |                            |
| MOOE                                                                                         |                 | 1,542,144.67               | 203,855.33   |             |             | 1,746,000.00  | -                         | 2,141,448.58           | -                  | 193,876.00                 |
| FINEX                                                                                        |                 |                            |              |             |             | -             | -                         | -                      | -                  |                            |
| CO                                                                                           |                 |                            |              |             |             | -             | -                         | -                      | -                  |                            |
| OO : Efficiency in debt management achieved                                                  |                 | 760,790.43                 | 537,805.24   | -           | -           | 1,298,595.67  | -                         | 7,453,593.24           | 62,610.41          | 290,713.21                 |
| Program II : Debt and Risk Management Program                                                |                 | 334,017.16                 | 192,898.70   | -           | -           | 526,915.86    | -                         | 6,377,239.93           | 62,610.41          |                            |
| Securities origination                                                                       | 320100100001000 |                            |              |             |             | -             | -                         | -                      | -                  |                            |
| PS                                                                                           |                 |                            |              |             |             |               | -                         | -                      | -                  |                            |



CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (

As of June 30, 2023

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CENTRAL

Organization Code : 11-005-00-00000

Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL\_BTr RA

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| PARTICULARS                                                         | UACS Code       | CURRENT YEAR DISBURSEMENTS |             |             |             |              | BALANCES                  |                        | Unpaid Obligations |                            |
|---------------------------------------------------------------------|-----------------|----------------------------|-------------|-------------|-------------|--------------|---------------------------|------------------------|--------------------|----------------------------|
|                                                                     |                 | 1st Quarter                | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL        | Unreleased Appropriations | Unobligated Allotments | (15-20)            | (23+24)                    |
|                                                                     |                 |                            |             |             |             |              |                           |                        | Due and Demandable | Not Yet Due and Demandable |
|                                                                     |                 |                            |             |             |             |              |                           |                        |                    |                            |
| 1                                                                   | 2               | 16                         | 17          | 18          | 19          | 20 = 16:19   | 21=5-10                   | 22=10-15               | 23                 | 24                         |
| MOOE                                                                |                 | 334,017.16                 | 192,898.70  |             |             | 526,915.86   | -                         | 6,377,239.93           | 62,610.41          |                            |
| FINEX                                                               |                 |                            |             |             |             | -            | -                         | -                      | -                  |                            |
| CO                                                                  |                 |                            |             |             |             | -            | -                         | -                      | -                  |                            |
| Debt monitoring and servicing                                       | 320100100002000 | 85,385.87                  | 56,722.37   | -           | -           | 142,108.24   | -                         | 395,977.26             | -                  | -                          |
| PS                                                                  |                 |                            |             |             |             |              |                           |                        |                    |                            |
| MOOE                                                                |                 | 85,385.87                  | 56,722.37   |             |             | 142,108.24   | -                         | 395,977.26             | -                  |                            |
| FINEX                                                               |                 |                            |             |             |             | -            | -                         | -                      | -                  |                            |
| CO                                                                  |                 |                            |             |             |             | -            | -                         | -                      | -                  |                            |
| Risk management                                                     | 320100100003000 | 341,387.40                 | 288,184.17  | -           | -           | 629,571.57   | -                         | 680,376.05             | -                  | 290,713.21                 |
| PS                                                                  |                 |                            |             |             |             | -            | -                         |                        |                    |                            |
| MOOE                                                                |                 | 341,387.40                 | 288,184.17  |             |             | 629,571.57   | -                         | 680,376.05             | -                  | 290,713.21                 |
| FINEX                                                               |                 |                            |             |             |             | -            | -                         | -                      | -                  |                            |
| CO                                                                  |                 |                            |             |             |             | -            | -                         | -                      | -                  |                            |
| OO : Efficiency in accounting of NG financial transactions enhanced |                 |                            |             |             |             |              |                           |                        |                    |                            |
| Program III : NG Accounting Program                                 |                 | 2,014,131.99               | 424,469.15  | -           | -           | 2,438,601.14 | -                         | 2,346,030.54           | -                  | -                          |
| Recording of NG financial transactions                              | 330100100001000 | 2,009,131.99               | 424,469.15  | -           | -           | 2,433,601.14 | -                         | 2,289,030.54           | -                  | -                          |
| PS                                                                  |                 |                            |             |             |             | -            | -                         | -                      | -                  |                            |
| MOOE                                                                |                 | 2,009,131.99               | 424,469.15  |             |             | 2,433,601.14 | -                         | 2,289,030.54           | -                  |                            |
| FINEX                                                               |                 |                            |             |             |             | -            | -                         | -                      | -                  |                            |
| CO                                                                  |                 |                            |             |             |             | -            | -                         | -                      | -                  |                            |
| Reconciliation of NGAs books of accounts                            | 330100100002000 | 5,000.00                   | -           | -           | -           | 5,000.00     | -                         | 57,000.00              | -                  | -                          |
| PS                                                                  |                 |                            |             |             |             | -            | -                         | -                      | -                  |                            |
| MOOE                                                                |                 | 5,000.00                   |             |             |             | 5,000.00     | -                         | 57,000.00              | -                  |                            |
| FINEX                                                               |                 |                            |             |             |             | -            | -                         | -                      | -                  |                            |
| CO                                                                  |                 |                            |             |             |             | -            | -                         | -                      | -                  |                            |
| Release of Allotment to Local Government Units                      | 330100100003000 | -                          | -           | -           | -           | -            | -                         | -                      | -                  | -                          |
| PS                                                                  |                 | -                          | -           |             |             | -            | -                         | -                      | -                  |                            |

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
As of June 30, 2023

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

Table with 2 columns: FAR No. 1 - CENTRAL\_BT RA, and a grid for Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations.

Main table with columns: PARTICULARS, UACS Code, CURRENT YEAR DISBURSEMENTS (1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL), BALANCES (Unreleased Appropriations, Unobligated Allotments), and Unpaid Obligations ((15-20), (23+24)). Rows include MOOE, FINEX, CO, Total Continuing Appropriation, C. AUTOMATIC APPROPRIATIONS (Retirement and Life Insurance Premium (RLIP) and various programs), Total Automatic Appropriation, and D. SPECIAL PURPOSE FUNDS (PS - Miscellaneous Personnel Benefits Fund (MPBF)).

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, C  
As of June 30, 2023

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

FAR No. 1 - CENTRAL\_BTr RA

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| PARTICULARS                                      | UACS Code | CURRENT YEAR DISBURSEMENTS |               |             |             |               | BALANCES                  |                        |                    |                            |
|--------------------------------------------------|-----------|----------------------------|---------------|-------------|-------------|---------------|---------------------------|------------------------|--------------------|----------------------------|
|                                                  |           | 1st Quarter                | 2nd Quarter   | 3rd Quarter | 4th Quarter | TOTAL         | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
|                                                  |           |                            |               |             |             |               |                           |                        | (15-20)            | (23+24)                    |
|                                                  |           |                            |               |             |             |               |                           |                        | Due and Demandable | Not Yet Due and Demandable |
| 1                                                | 2         | 16                         | 17            | 18          | 19          | 20 = 16:19    | 21=5-10                   | 22=10-15               | 23                 | 24                         |
| Salary (PS Deficiency)                           | 01101407  | -                          | -             | -           | -           | -             | -                         | -                      | -                  | -                          |
| GAS - ADMIN                                      |           |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| PERA                                             |           | -                          | -             | -           | -           | -             | -                         | -                      | -                  | -                          |
| GAS - ADMIN                                      |           |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Performance Based Bonus                          |           | -                          | 9,554,120.53  | -           | -           | 9,554,120.53  | -                         | 94,614.37              | -                  | -                          |
| GAS - ADMIN                                      |           |                            | 9,554,120.53  |             |             | 9,554,120.53  | -                         | 94,614.37              | -                  |                            |
| Terminal Leave                                   |           | -                          | -             | -           | -           | -             | -                         | -                      | -                  | -                          |
| GAS - ADMIN                                      |           | -                          | -             |             |             | -             | -                         | -                      | -                  |                            |
| Other Personnel Benefit                          |           | -                          | -             | -           | -           | -             | -                         | -                      | -                  | -                          |
| GAS - ADMIN                                      |           | -                          | -             |             |             | -             | -                         | -                      | -                  |                            |
| PS - Pension and Gratuity Fund (PGF)             | 01101407  | 1,922,270.99               | 28,134,876.33 | -           | -           | 30,057,147.32 | -                         | -                      | 4,061.68           | -                          |
| Retirement Gratuity (RG) and Terminal Leave (TL) |           |                            |               |             |             | -             | -                         | -                      |                    |                            |
| GAS - ADMIN                                      |           | 1,922,270.99               | 28,134,876.33 |             |             | 30,057,147.32 | -                         | -                      | 4,061.68           |                            |
|                                                  |           |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Total, Special Purpose Funds                     |           | 1,922,270.99               | 37,688,996.86 | -           | -           | 39,611,267.85 | -                         | 94,614.37              | 4,061.68           | -                          |
| PS                                               |           | 1,922,270.99               | 37,688,996.86 | -           | -           | 39,611,267.85 | -                         | 94,614.37              | 4,061.68           |                            |
| MOOE                                             |           |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| CO                                               |           |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| E. UNPROGRAMMED FUNDS                            |           |                            |               |             |             |               |                           |                        |                    |                            |
| General Administration and Support               | 01105462  | -                          | -             | -           | -           | -             | -                         | -                      | -                  | -                          |
| General Administration and Supervision           |           | -                          | -             | -           | -           | -             | -                         | -                      | -                  | -                          |
| Administrative Service                           |           |                            |               |             |             | -             | -                         | -                      | -                  | -                          |
| Capital Outlay                                   |           |                            |               |             |             |               |                           |                        |                    |                            |
| Total, Unprogrammed Funds                        |           | -                          | -             | -           | -           | -             | -                         | -                      | -                  | -                          |
| PS                                               |           |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| MOOE                                             |           |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| CO                                               |           |                            |               |             | -           | -             | -                         | -                      | -                  |                            |

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, C  
As of June 30, 2023

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

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

| PARTICULARS                        | UACS Code | CURRENT YEAR DISBURSEMENTS |                |             |             |                | BALANCES                  |                        |                    |                            |
|------------------------------------|-----------|----------------------------|----------------|-------------|-------------|----------------|---------------------------|------------------------|--------------------|----------------------------|
|                                    |           | 1st Quarter                | 2nd Quarter    | 3rd Quarter | 4th Quarter | TOTAL          | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
|                                    |           |                            |                |             |             |                |                           |                        | (15-20)            | (23+24)                    |
|                                    |           |                            |                |             |             |                |                           |                        | Due and Demandable | Not Yet Due and Demandable |
| 1                                  | 2         | 16                         | 17             | 18          | 19          | 20 = 16-19     | 21=5-10                   | 22=10-15               | 23                 | 24                         |
| TOTAL, REGULAR AGENCY BUDGET       |           | 127,176,642.25             | 204,443,694.01 | -           | -           | 331,620,336.26 | -                         | 544,297,884.47         | 9,278,682.45       | 147,269,082.95             |
| PS                                 |           | 55,342,073.16              | 106,256,375.83 | -           | -           | 161,598,448.99 | -                         | 126,425,187.08         | 32,307.83          | -                          |
| MOOE                               |           | 71,479,529.09              | 70,543,263.18  | -           | -           | 142,022,792.27 | -                         | 377,592,912.74         | 9,246,374.62       | 90,396,689.05              |
| FINEX                              |           | -                          | -              | -           | -           | -              | -                         | -                      | -                  | -                          |
| CO                                 |           | 355,040.00                 | 27,644,055.00  | -           | -           | 27,999,095.00  | -                         | 40,279,784.65          | -                  | 56,872,393.90              |
| RECAPITULATION BY MFO:             |           |                            |                |             |             |                |                           |                        |                    |                            |
| PROGRAM I                          |           |                            |                |             |             |                |                           |                        |                    |                            |
| PS                                 |           | 8,142,393.73               | 10,592,398.00  | -           | -           | 18,734,791.73  | -                         | 20,311,207.26          | 1.01               | -                          |
| MOOE                               |           | 7,116,574.13               | 8,390,450.97   | -           | -           | 15,507,025.10  | -                         | 14,472,719.44          | 209.91             | 10,227,419.73              |
| FINEX                              |           | -                          | -              | -           | -           | -              | -                         | -                      | -                  | -                          |
| CO                                 |           | -                          | -              | -           | -           | -              | -                         | -                      | -                  | -                          |
|                                    |           | 15,258,967.86              | 18,982,848.97  | -           | -           | 34,241,816.83  | -                         | 34,783,926.70          | 210.92             | 10,227,419.73              |
| PROGRAM II                         |           |                            |                |             |             |                |                           |                        |                    |                            |
| PS                                 |           | 5,554,571.77               | 7,507,929.52   | -           | -           | 13,062,501.29  | -                         | 19,435,498.71          | -                  | -                          |
| MOOE                               |           | 3,768,797.04               | 3,450,056.93   | -           | -           | 7,218,853.97   | -                         | 18,840,334.94          | 62,610.41          | 1,290,713.21               |
| FINEX                              |           | -                          | -              | -           | -           | -              | -                         | -                      | -                  | -                          |
| CO                                 |           | -                          | -              | -           | -           | -              | -                         | -                      | -                  | -                          |
|                                    |           | 9,323,368.81               | 10,957,986.45  | -           | -           | 20,281,355.26  | -                         | 38,275,833.65          | 62,610.41          | 1,290,713.21               |
| PROGRAM III                        |           |                            |                |             |             |                |                           |                        |                    |                            |
| PS                                 |           | 9,561,788.92               | 12,104,055.37  | -           | -           | 21,665,844.29  | -                         | 20,809,155.71          | -                  | -                          |
| MOOE                               |           | 3,748,140.46               | 4,583,940.69   | -           | -           | 8,132,381.15   | -                         | 7,537,250.53           | -                  | -                          |
| FINEX                              |           | -                          | -              | -           | -           | -              | -                         | -                      | -                  | -                          |
| CO                                 |           | -                          | -              | -           | -           | -              | -                         | -                      | -                  | -                          |
|                                    |           | 13,110,229.38              | 16,687,996.06  | -           | -           | 29,798,225.44  | -                         | 28,346,406.24          | -                  | -                          |
| GENERAL ADMINISTRATION AND SUPPORT |           |                            |                |             |             |                |                           |                        |                    |                            |
| PS                                 |           | 14,835,018.20              | 55,143,104.88  | -           | -           | 69,978,123.08  | -                         | 27,553,514.00          | 22,306.82          | -                          |
| MOOE                               |           | 15,157,045.05              | 11,336,428.74  | -           | -           | 26,493,473.79  | -                         | 72,970,047.73          | 1,804,484.17       | 13,419,460.63              |
| FINEX                              |           | -                          | -              | -           | -           | -              | -                         | -                      | -                  | -                          |

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
As of June 30, 2023

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

FAR No. 1 - CENTRAL\_BTr RA
Table with 2 columns: Category, Status (X)
Current Year Appropriations: X
Supplemental Appropriations:
Continuing Appropriations: X

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

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
As of June 30, 2023

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

FAR No. 1 - CENTRAL\_BTr RA
Table with 2 columns: Appropriation Type, Amount. Rows: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations.

Table with 11 columns: PARTICULARS, UACS Code, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL, Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (15-20), Unpaid Obligations (23+24). Rows include PS, MOOE, FINEX, CO, and GRAND TOTAL, BTr RA.

Certified correct:

ORIGINALSIGNED
CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division

ORIGINALSIGNED
ROWENA R. GAMBA
OIC, Bureau Accounting Division

Recommended by:

Approved by:

ORIGINALSIGNED
AVELINA H. ZUMARRAGA
OIC, Accounting Service

ORIGINALSIGNED
SHARON P. ALMANZA, CESO II
Deputy Treasurer of the Philippines