As of June 30, 2023

Department

: Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

COMMISSION ON AUDIT BUREAU OF THE TREASURY RECEIVED DATEUL 2 8 2023 ME

FAR_SUMMARY

Х X Current Year Appropriations Supplemental Appropriations Continuing Appropriations

		AF	PROPRIATION	IS		ALL	OTMENTS	3			OE	BLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
			=	-	*)			1	-					1 27
BTr REGULAR AGENCY BUDGET														
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101													
Personnel Services		486,490,000.00	~	486,490,000.00	486,490,000.00	-		196	486,490,000.00	105,737,327.06	135,913,320.11	-	-	241,650,647.
Maintenance and Other Operating Expenses		524,936,000.00	H	524,936,000.00	524,936,000.00	5	-	-	524,936,000.00	114,217,429.62	118,334,743.88		3.49	232,552,173.5
Financial Expenses		340	-	2	21	20	12	-	-	*		:-:		-
Capital Outlay		91,366,000.00		91,366,000.00	91,366,000.00	-			91,366,000.00	23,138,933.00	50,511,833.00			73,650,766.0
Total		1,102,792,000.00	8	1,102,792,000.00	1,102,792,000.00				1,102,792,000.00	243,093,689.68	304,759,896.99	(=)		547,853,586.6
			-	E.			=	-	-		(:e:	7.€	:::	
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101													
Personnel Services			2	2	2.	2	-		2	12				
Maintenance and Other Operating Expenses		184,018,627.36	-	184,018,627.36	184,018,627.36	-		-	184,018,627.36	25,845,304.67	28,723,987.93			54,569,292.
Financial Expenses			2	-		-	-			-	20,720,007.00		-	- 1,000,1202
Capital Outlay		34,005,098.73	-	34,005,098.73	34,005,098.73	-			34,005,098.73	2,014,149.90	9,273,073.00	2		11,287,222.
Total		218,023,726.09	ž.	218,023,726.09	218,023,726.09	-	i.e.		218,023,726.09	27,859,454,57	37,997,060.93		-	65,856,515.
		38	5	-	3	*	:-:							-
C. Automatic Approproriation, FY 2023 RA 11936	01 1 04 102													
Personnel Services	01 104 102	44,068,000.00		44,068,000.00	44,068,000.00				44,068,000.00	10,834,752.96	10,964,595.93			21,799,348.
Maintenance and Other Operating Expenses		44,000,000.00		44,000,000.00	44,000,000.00	72	3.52		44,000,000.00	10,634,732.90	10,904,595.95	:50		21,799,340.
Financial Expenses					_				-					-
Capital Outlay			2	2										-
Total		44,068,000.00		44,068,000.00	44,068,000.00	-		-	44,068,000.00	10,834,752.96	10,964,595.93			21,799,348.8
, 500				-	-	-	-		-	10,034,732.90	10,904,595.95			21,799,340.0
D. Cassiel Burness Fronts	04 4 04 407													
D. Special Purpose Funds Personnel Services	01 1 01 407	47,296,397.00		47 200 207 00	47 206 207 00				47.000.007.00	07 000 007 10				17 001 700
		47,296,397.00	5	47,296,397.00	47,296,397.00	: <u>-</u> :			47,296,397.00	27,238,887.19	19,962,895.44	2	-	47,201,782.
Maintenance and Other Operating Expenses Financial Expenses			-	5	â									17
Capital Outlay			-						14					-
Total		47,296,397.00		47,296,397.00	47,296,397.00			100	47,296,397.00	27 220 007 40	40 000 005 44			47 004 700
Total		47,296,397.00		47,296,397.00	47,296,397.00	-		-	47,296,397.00	27,238,887.19	19,962,895.44			47,201,782.
												-		
E. Unprogrammed Fund	01 1 05 462													
Personnel Services			120	190		*		:=0		-	2	2	120	-
Maintenance and Other Operating Expenses			1/21	-					*					
Financial Expenses				:00	-				:=c					-
Capital Outlay												40		-
Total			*	(*)	2		2	-	563	-	¥			-

Department : Department of Finance

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

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

		Al	PPROPRIATION	IS		ALL	OTMENTS			OBLIGATIONS				
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
		-	-	•	-	-	-	-	-	-	-	-	-	-
F. Special Account, Foreign Assisted Funds	04 1 04 161													
Personnel Services			-	-	-				-					-
Maintenance and Other Operating Expenses		10,982,000.00	-	10,982,000.00	10,982,000.00	-	-	-	10,982,000.00	2,542,876.32	2,274,303.32	-	-	4,817,179.6
Financial Expenses		-	-	-	-	-	-	-	•	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-		-	<u> </u>
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			4,817,179.6
			-	-	-	<u> </u>	-	-	-	-	-	-		<u>-</u>
GRAND TOTAL, BTr RA		1,423,162,123.09	-	1,423,162,123.09	1,423,162,123.09	<u>-</u>	•	•	1,423,162,123.09	311,569,660.72	375,958,752.61			687,528,413.
		-	0.00	-	-	0.00	-	-	-	-	-	-	-	-
Tr NATIONAL GOVERNMENT														
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101													
Personnel Services	01 101 101		_	_						-				-
Maintenance and Other Operating Expenses		62,856,000.00	-	62,856,000.00	62,856,000.00	-	-	•	62,856,000.00	3,336,591.43	- 8,710.49	-	•	
Financial Expenses		712,000,000.00	-	712,000,000.00	712.000,000.00	-	•	-	712,000,000.00		·	-	•	3,345,301.
Capital Outlay		2,302,909,000.00	-	2,302,909,000.00	2,302,909,000.00	-	-	-	2,302,909,000.00	33,279,270.00	-	-	-	33,279,270.
Total		3,077,765,000.00		3,077,765,000.00	3,077,765,000.00	<u> </u>		-	3,077,765,000.00	1,389,389,713.41	15,443,140.03	-	-	1,404,832,853.4
Total		3,017,703,000.00	<u>_</u>	3,077,703,000.00	3,077,763,000.00	-			3,077,765,000.00	1,426,005,574.84	15,451,850.52	-		1,441,457,425.3
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101													
Personnel Services		=	-	•	•	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		22,787,600.43	-	22,787,600,43	22,787,600.43	-	-	-	22,787,600.43	431,843.28	11,447,108.59	*	-	11,878,951.8
Financial Expenses		557,645,240.00	-	557,645,240.00	557,645,240.00	-	-	-	557,645,240.00	122,904,235.00	133,496,170.00	-	-	256,400,405.0
Capital Outlay		377,370,268.61	-	377,370,268.61	377,370,268.61	-	-	-	377,370,268.61	<u>-</u> _	-	-	-	-
Total		957,803,109.04	-	957,803,109.04	957,803,109.04	<u> </u>		-	957,803,109.04	123,336,078.28	144,943,278.59	-	- · <u>-</u>	268,279,356.
C. Contingent Fund	01 1 01 402													
Personnel Services		-	-	-	=	-	-	-	-	_	_	_	-	
Maintenance and Other Operating Expenses		÷	-	-	=	-	-	-	-	_	-	_	-	-
Financial Expenses		-	-	-	-	-	-	-	_	_		_	-	-
Capital Outlay		-	-	-		_	_	-				_	_	
Total				-	-	-	-	-	-	79	-	-	-	
·													•	
D. Speciał Account - Locally Funded	03 1 04 395													
Personnel Services		-	-	_	-			-	_	-	-	_		-
Maintenance and Other Operating Expenses		15,000,000,000.00	-	15,000,000,000.00	15,000,000,000.00		-	_	15,000,000,000.00	15,000,000,000.00	_	-	•	15,000,000,000.0
Financial Expenses		_	-	-		-	_	_	-		-	_	=	
Capital Outlay		_	=	-	_	_	_	_	_	=	•	-		_

Department

: Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

		AI	PPROPRIATION	NS .		ALL ALL	OTMENTS	·		· · · · · · · · · · · · · · · · · · ·	Of	BLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Total		15,000,000,000.00	-	15,000,000,000.00	15,000,000,000.00		-	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000
													··	
GRAND TOTAL, BTr NG		19,035,568,109.04	-	19,035,568,109.04	19,035,568,109.04			•	19,035,568,109.04	16,549,341,653.12	160,395,129.11		<u> </u>	16,709,736,78
		-	-	-	-	-	-	-	•	-		-	-	
/ERALL SUMMARY														
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101													
Personnel Services		486,490,000.00	-	486,490,000.00	486,490,000.00	_	-	-	486,490,000.00	105,737,327.06	135,913,320.11	-	-	241,650,6
Maintenance and Other Operating Expenses		587,792,000.00	-	587,792,000.00	587,792,000.00	-	-	-	587,792,000.00	117,554,021.05	118,343,454.37	-	_	235,897,4
Financial Expenses		712,000,000.00	-	712,000,000.00	712,000,000.00	-	_	-	712,000,000.00	33,279,270.00	-	-	-	33,279,2
Capital Outlay		2,394,275,000.00	-	2,394,275,000.00	2,394,275,000.00	-	-	•	2,394,275,000.00	1,412,528,646.41	65,954,973.03	-	-	1,478,483,6
Total		4,180,557,000.00		4,180,557,000.00	4,180,557,000.00	-	-		4,180,557,000.00	1,669,099,264.52	320,211,747.51	-	-	1,989,311,0
B. Continuing Appropriation, FY 2022 RA 1639	01 1 02 101		-	-					-					
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance and Other Operating Expenses		206,806,227.79	-	206,806,227.79	206,806,227.79	-	-	-	206,806,227.79	26,277,147.95	40,171,096.52	-	-	66,448,2
Financial Expenses		557,645,240.00	-	557,645,240.00	557,645,240.00	-	-	~	557,645,240.00	122,904,235.00	133, 496 ,170.00	-	-	256,400,4
Capital Outlay		411,375,367.34	-	411,375,367.34	411,375,367.34		-	-	411,375,367.34	2,014,149.90	9,273,073.00	-		11,287,2
Total		1,175,826,835.13	-	1,175,826,835.13	1,175,826,835.13	-		*	1,175,826,835.13	151,195,532.85	182,940,339.52	-		334,135,8
C. Automatic Approproriation, FY 2022 RA 11936	01 1 04 102		_	_					_					
Personnel Services		44.068.000.00	_	44,068,000.00	44,068,000.00	_	_	_	44,068,000.00	10,834,752.96	10,964,595,93		_	21,799,3
Maintenance and Other Operating Expenses			_	-		_	_	_	-	10,001,102:00	10,004,000.00	-	_	21,700,0
Financial Expenses			_	_	-		-	_			_	_	_	
Capital Outlay		_	-	_	_	_	_	_	_	_	-	-	_	
Total		44,068,000.00	-	44,068,000.00	44,068,000.00	-	-	-	44,068,000.00	10,834,752.96	10,964,595.93			21,799,3
D. Special Purpose Funds	01 1 01 407		-	-					-					
Personnel Services		47,296,397.00	-	47,296,397.00	47,296,397.00	-	-	•	47,296,397.00	27,238,887.19	19,962,895.44	-	-	47,201,7
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Financial Expenses		-	-	-	-	-	-	-	-	•	-	-	-	
Capital Outlay	_	-	-		-	-			-		<u> </u>			
Total		47,296,397.00	-	47,296,397.00	47,296,397.00	-	-	-	47,296,397.00	27,238,887.19	19,962,895.44	-	-	47,201,7
E. Special Account, Locally Funded/ Domestic Grants Fund	03 1 04 395													
Personnel Services														

Department Agency

: Department of Finance

Operating Unit

: BUREAU OF THE TREASURY : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

Х **Current Year Appropriations** Supplemental Appropriations **Continuing Appropriations**

		Al	PROPRIATION	IS		ALL	OTMENTS				OE	BLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Financial Expenses		-	-	-	-	-	-		-		-	-		
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		15,000,000,000.00	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00	15,000,000,000.00	-	÷	-	15,000,000,000.0
F. Special Account, Foreign Assisted Funds	04 1 04 161													
Personnel Services		-	-	-	-		_	_	-	•	-	-	-	-
Maintenance and Other Operating Expenses		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
Financial Expenses		-	_	-	-	-	-	-	=			_	-	
Capital Outlay		-	-		-	-	-	-	-	-	-	-	-	
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
G. Unprogrammed Funds	01 1 05 462			_					_					
Personnel Services	01,00	-		_	_		_	_	_		_	_		
Maintenance and Other Operating Expenses		_	_	_	-		_	_	_		_	_	_	
Financial Expenses		-	_	_	-	_	_	_	_	_	_	_	_	
Capital Outlay			-	_	-	-	_	_	_	_	-	=	-	
Total		-	-	-	-	-	-	-	-	-	-		-	
G. Contingent Fund	01 1 01 402			_					_					
Personnel Services		-	-	_	-	_	_		=	-				
Maintenance and Other Operating Expenses		_	_	-	-	_	_	_	-	_	_	_		
Financial Expenses		•		-	_	-		_	_	_	-	_	_	
Capital Outlay		-		-	-	-	-	-	_	-	-	_	_	
Total		-	-	-		-	•	•	- <u> </u>		<u>-</u>		•	
OVERALL SUMMARY, BUREAU OF THE TRE	ASHRY	20,458,730,232.13		20,458,730,232.13	20,458,730,232.13	•			20,458,730,232.13	16,860,911,313.84	536,353,881.72			17,397,265,195

Department

: Department of Finance

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

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

X	Current Year Appropriations
<u> </u>	Supplemental Appropriations
χ	Continuing Appropriations

	<u> </u>		CURRE	NT YEAR DISBURSEM	ENTS		BALA	ANCES		
5.55101V.450	1								Unpaid Ob	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
							Appropriations		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
						-		-	-	
REGULAR AGENCY BUDGET										
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101									
Personnel Services		105,351,601.68	136,208,919.76	-	-	241,560,521.44	•	244,839,352.83	90,125.73	
Maintenance and Other Operating Expenses		70,090,905.06	64,277,771.94	-	-	134,368,677.00	-	292,383,826.50	9,247,448.02	88,936,04
Financial Expenses		=	-	-	-	-	-	-	-	
Capital Outlay		-	26,649,055.00	-	-	26,649,055,00	-	17,715,234.00	_	47,001,71
Total		175,442,506.74	227,135,746.70	-		402,578,253.44	-	554,938,413,33	9,337,573.75	135,937,75
		-	•	-	-	•	-	*	-	
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101									
Personnel Services		-	•	-	•	-	•	-	-	
Maintenance and Other Operating Expenses		23,288,975.69	28,834,630.42	-	-	52,123,606.11	-	129,449,334.76	63,925.52	2,381,76
Financial Expenses		w	-	-	-	-	-	-	-	
Capital Outlay		355,040.00	1,061,500.00	-	<u></u>	1,416,540.00	-	22,717,875.83	<u> </u>	9,870,68
Total		23,644,015.69	29,896,130.42		-	53,540,146.11		152,167,210.59	63,925.52	12,252,44
		-	•	=	-	-	-	-		
C. Automatic Approproriation, FY 2023 RA 11936	01 1 04 102									
Personnel Services	01104102	10,834,752.96	10,964,595.93			04 700 040 00				
		10,634,732.90	10,904,593.95	-	-	21,799,348.89	•	22,268,651.11	-	
Maintenance and Other Operating Expenses						-	-	~	-	
Financial Expenses						-	-	-	•	
Capital Outlay						-			<u> </u>	
Total		10,834,752.96	10,964,595.93		<u> </u>	21,799,348.89	-	22,268,651.11	<u></u>	
		-	•	-	=	-	-	•	-	
D. Special Purpose Funds	01 1 01 407									
Personnel Services		1,922,270.99	45,246,315.20		_	47,168,586.19	_	94,614.37	33,196.44	
Maintenance and Other Operating Expenses		7,000,000	10,2 10,0 10.20			47,100,000.13	-	54,014.37	33,190.44	
Financial Expenses						_	-	-	•	
Capital Outlay							-	-	•	
Total		1,922,270.99	45,246,315.20	· · · · · ·		47,168,586.19	-			
1000		1,322,210.33	45,240,515.20	<u> </u>	-		-	94,614.37	33,196.44	
		-	-	-	-	-	-	-	-	
E. Unprogrammed Fund	01 1 05 462									
Personnel Services		_	<u>-</u>	_	_	-	_			
Maintenance and Other Operating Expenses						- -	-	-	-	
Financial Expenses						_		•	-	
Capital Outlay		_	_	_	_	-	•	-	-	
Total			-		<u>-</u>		<u>-</u>			

Department

: Department of Finance

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

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

X	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			CURRE	NT YEAR DISBURSEME	NTS		BAL	ANCES		<u> </u>
0.0710111.070	l								Unpaid Ob	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
					<u>-</u>		Appropriations		Due and Demandable	Not Yet Due and Demandable
E Special Bases and Services Basis and Funda	04 1 04 161		_	_	•	•	•	-	-	,
F. Special Account, Foreign Assisted Funds Personnel Services	04104101					-	_	_	_	
Maintenance and Other Operating Expenses		2,542,876.32	2,274,303.32	_		4,817,179.64		6,164,820.36	_	
Financial Expenses			-	-	_	-	-	-	_	
Capital Outlay		_		-	_	-	-	-	_	
Total		2,542,876.32	2,274,303.32	•		4,817,179.64		6,164,820.36		•
			-	-	-	-	-	-	-	· -
GRAND TOTAL, BTr RA		214,386,422.70	315,517,091.57	-	<u>-</u>	529,903,514.27	-	735,633,709.76	9,434,695.71	148,190,20
		-	-	-		-	-	•	D.00	
Tr NATIONAL GOVERNMENT										
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101									
Personnel Services		-	-	-	•	-		-	-	
Maintenance and Other Operating Expenses		618,191.34	280,550.58	-		898,741.92	-	59,510,698.08	-	2,446,56
Financial Expenses		33,279,270.00	-	-	-	33,279,270.00	-	678,720,730.00	-	
Capital Outlay		1,389,389,713.41	15,443,140.03	-		1,404,832,853.44	-	898,076,146.56	-	
Total		1,423,287,174.75	15,723,690.61	=		1,439,010,865.36	-	1,636,307,574.64		2,446,560
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101									
Personnel Services		-	-	-	-	-	•	-	-	
Maintenance and Other Operating Expenses		431,843.28	11, 44 7,108.59	-	-	11,878,951.87	-	10,908,648.56	-	
Financial Expenses		100,634,830.00	154,199,675.00	-	-	254,834,505.00	-	301,244,835.00	1,565,900.00	
Capital Outlay		-		-	-		-	377,370,268.61	-	
Total		101,066,673.28	165,646,783.59	-		266,713,456.87	-	689,523,752.17	1,565,900.00	
C. Contingent Fund	01 1 01 402									
Personnel Services		•	÷	-	-	-	-	-	-	
Maintenance and Other Operating Expenses		-	=	-	•	-	-	-	-	
Financial Expenses		-	-	-	-	-	-	-	-	
Capital Outlay		•	-	-	-	-		-		
Total		-	-	-	•	-	-	-	-	
D. Special Assessment Legality Friends	02 4 04 205									
D. Special Account - Locally Funded Personnel Services	03 1 04 395									
		46 000 000 000 00	-	•	•	45 000 000 000 00	-	•	-	
Maintenance and Other Operating Expenses		15,000,000,000.00	~	•	-	15,000,000,000.00	-	-	-	
Financial Expenses		•	-	-	-	=	•	-	-	
Capital Outlay			<u> </u>		Page 6 of 9	-		<u> </u>		

Department : Department of Finance

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

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

X	Current Year Appropriations
	Supplemental Appropriation
X	Continuing Appropriations

		r	CURRE	NT YEAR DISBURSEME	VIS		BALA	ANCES		
DADTICUI ADC	11200 0-4-								Unpaid Ot	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
Total		15,000,000,000.00		- '-	-	15,000,000,000.00				-
GRAND TOTAL, BTr NG		16,524,353,848.03	181,370,474.20			16,705,724,322.23		2,325,831,326.81	1,565,900.00	2,446,560.0
	-	-		-		-		2,320,031,320.01	0.00	2,440,300.0
									0.00	
VERALL SUMMARY										
A. Current Appropriation, FY 2023 RA 11936	01 1 01 1 01									
Personnel Services		105,351,601.68	136,208,919.76	-	-	241,560,521.44	=	244,839,352.83	90,125.73	-
Maintenance and Other Operating Expenses		70,709,096.40	64,558,322.52	-	-	135,267,418.92	-	351,894,524.58	9,247,448.02	91,382,608.4
Financial Expenses		33,279,270.00	-	-	=	33,279,270.00	-	678,720,730.00	-	-
Capital Outlay		1,389,389,713.41	42,092,195.03			1,431,481,908.44		915,791,380.56		47,001,711.0
Total		1,598,729,681.49	242,859,437.31	-	-	1,841,589,118.80		2,191,245,987.97	9,337,573.75	138,384,319.4
B. Continuing Appropriation, FY 2022 RA 1639	01 1 02 101					-	-	-	-	
Personnel Services			-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		23,720,818.97	40,281,739.01	-	-	64,002,557.98	-	140,357,983.32	63,925.52	2,381,760.9
Financial Expenses		100,634,830.00	154,199,675.00	-		254,834,505.00	-	301,244,835.00	1,565,900.00	-
Capital Outlay		355,040.00	1,061,500.00	-	-	1,416,540.00	-	400,088,144,44	-	9,870,682.9
Total		124,710,688.97	195,542,914.01	-	-	320,253,602.98	-	841,690,962.76	1,629,825.52	12,252,443.8
C. Automatic Approproriation, FY 2022 RA 11936	01 1 04 102					=	-	-	-	
Personnel Services		10,834,752.96	10,964,595.93	-	-	21,799,348.89	-	22,268,651.11		-
Maintenance and Other Operating Expenses		_	•	-	-			_		
Financial Expenses		-	•		-	-		-		
Capital Outlay		-	•	-	-	-	_		-	-
Total		10,834,752.96	10,964,595.93		<u> </u>	21,799,348.89	-	22,268,651.11		-
							<u></u>			*
D. Special Purpose Funds	01 1 01 407					-	-	=	=	
Personnel Services		1,922,270.99	45.246,315.20	-	=	47,168,586.19	-	94,614.37	33,196.44	-
Maintenance and Other Operating Expenses		-	-	÷	*	-	-	•	-	-
Financial Expenses		•	-	-	-	-	-	-	-	-
Capital Outlay		•	-		-	<u>.</u>	-			-
Total		1,922,270.99	45,246,315.20	-	-	47,168,586.19		94,614.37	33,196.44	
E. Special Account, Locally Funded/ Domestic Grants Fund	03 1 04 395									
Personnel Services		Ē	-	-	-	-	-	•	•	-
Maintenance and Other Operating Expenses		15,000,000,000.00	-	<u> </u>		15,000,000,000.00	-			-

Department

: Department of Finance

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

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

X **Current Year Appropriations** Supplemental Appropriations Continuing Appropriations

· •••			CURRE	NT YEAR DISBURSEMEN	NTS		BALA	ANCES		
								<u> </u>	Unpaid Ob	ligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Altotments	(15-20)	(23+24)
		·					Appropriations	Choongated Anothrenia	Due and Demandable	Not Yet Due and Demandable
Financial Expenses		-	-	-		-	-			-
Capital Outlay		•	-	-	-	-	-	-	-	-
Total		15,000,000,000.00				15,000,000,000.00		-	-	-
F. Special Account, Foreign Assisted Funds	04 1 04 161									
Personnel Services		Ē	-	_	-	-	-	_	_	
Maintenance and Other Operating Expenses		2,542,876.32	2,274,303.32	-	-	4,817,179.64	-	6,164,820,36	_	-
Financial Expenses		-	*	=	-	-	-	-,,-4444	_	-
Capital Outlay		-	-		-			•	_	-
Total		2,542,876.32	2,274,303.32	_	-	4,817,179.64		6,164,820.36	-	-
G. Unprogrammed Funds	01 1 05 462						_			
Personnel Services			_	_	_			•	•	_
Maintenance and Other Operating Expenses		-		-	_	_	_	-	-	-
Financial Expenses		-	-	-	-		_	_	-	_
Capital Outlay		-	-	-	-	-	_	_	· .	
Total			-		-	-				-
G. Contingent Fund	01 1 01 402									
Personnel Services		_	Ā	_	_	-	-	•	-	
Maintenance and Other Operating Expenses				_		-	-	•	-	-
Financial Expenses			_	- -		-	-	-	-	-
Capital Outlay			_			_	-	•	-	•
Total			-			<u></u>			-	-
OVERALL SUMMARY, BUREAU OF THE TRE	ASURY	16,738,740,270.73	496,887,565.77			17,235,627,836.50	-	3,061,465,036.57	11,000,595.71	150,636,763.3

As of June 30, 2023

Department

Agency

: Department of Finance

Operating Unit

BUREAU OF THE TREASURY

UACS Code

Organization Code : 11-005-00-00000

PARTICULARS

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

: CONSOLIDATED - SUMMARY

FAR_SUMMARY

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

CUR	RENT YEAR DISBURSEME	NTS		BALA	ANCES		
					Unpaid Obligations		
2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
End Quartor	ord addition	Tur Quarter	TOTAL	Appropriations	Onobligated Allottrients	Due and Demandable	Not Yet Due and Demandable

Certified Correct:

ORIGINAL SIGNED

1st Quarter

CYNTHIA C. AGBIN

CTOO II, Bureau Budget Division

ORIGINAL SIGNED

ROWENA R. GAMBA OIC, Bureau Accounting Division ORIGINAL SIGNED

JOSE ANTONIO S. ALANDY OIC, Miscellaneous Accounts Accounting Division ORIGINAL SIGNED

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

Recommended by:

Approved by:

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA

OIC, Accounting Service

ORIGINAL SIGNED

SHARON P. ALMANZA, CESO II

Deputy Treasurer of the Philippines