

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Cc : ALL FUNDS (Cluster 01 and Cluster 04)

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: Nicole

DATE: OCT 27 2023

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	Transfe r From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
BTr REGULAR AGENCY BUDGET														
A. AGENCY SPECIFIC BUDGET														
A.I Program				-					-					
General Administration and Support		147,133,000.00	(3,190,259.20)	143,942,740.80	147,133,000.00	-	(3,190,259.20)	-	143,942,740.80	37,170,444.59	26,472,286.74	18,893,239.56	-	82,535,970.89
General Administration and Supervision				-					-					-
Central Office	100000100001000	135,241,000.00	(3,190,259.20)	132,050,740.80	135,241,000.00	-	(3,190,259.20)	-	132,050,740.80	35,114,256.14	22,509,017.61	18,164,817.46	-	75,788,091.21
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	11,536,751.40		35,902,394.19
MOOE		86,789,000.00	(3,190,259.20)	83,598,740.80	86,789,000.00		(3,190,259.20)		83,598,740.80	21,792,207.86	9,066,423.10	6,628,066.06		37,486,697.02
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	728,422.10	-	6,747,879.68
**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	728,422.10		6,747,879.68
MOOE		-	-	-	-	-	-	-	-	-	-	-		-
FINEX		-	-	-	-	-	-	-	-	-	-	-		-
CO		-	-	-	-	-	-	-	-	-	-	-		-
Support To Operation		448,639,000.00	(5,249,600.00)	443,389,400.00	448,639,000.00	-	(5,249,600.00)	-	443,389,400.00	96,675,323.27	135,220,436.04	23,263,370.17	-	255,159,129.48
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	3,556,764.85	-	14,831,662.53
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	3,359,293.63		11,127,426.15
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	197,471.22		3,704,236.38
FINEX		-	-	-	-	-	-	-	-	-	-	-		-
CO		-	-	-	-	-	-	-	-	-	-	-		-
Information system and IT support services	200000100002000	394,602,000.00	(5,249,600.00)	389,352,400.00	394,602,000.00	-	(5,249,600.00)	-	389,352,400.00	83,721,858.55	120,705,189.15	14,357,929.80	-	218,784,977.50
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	4,719,108.95		14,506,232.26
MOOE		287,640,000.00	(5,249,600.00)	282,390,400.00	287,640,000.00		(5,249,600.00)		282,390,400.00	58,750,721.69	64,637,436.70	8,039,008.85		131,427,167.24
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	1,599,812.00		72,851,578.00
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	5,348,675.52	-	21,542,489.45
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	4,741,599.10		15,475,370.24

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

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Cc : ALL FUNDS (Cluster 01 and Cluster 04)

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		7,966,000.00	-	7,966,000.00	7,966,000.00				7,966,000.00	2,682,703.89	2,777,338.90	607,076.42		6,067,119.21
FINEX		-	-	-	-	-	-		-					-
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	26,408,078.99	-	105,874,054.76
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	8,279,768.37	-	40,403,360.25
Cash management funding and investment of excess	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	8,279,768.37	-	30,403,360.25
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	7,920,927.85		26,655,720.59
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	358,840.52		3,747,639.66
FINEX		-	-	-	-	-	-		-					-
CO		-	-	-	-	-	-		-	-	-	-		-
Comprehensive and adequate insurance protection of Strategically Important Government Asset	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	6,609,226.02	-	26,591,985.61
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	2,880,764.78	-	9,334,496.28
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	2,170,399.35		7,452,686.49

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

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Cc : ALL FUNDS (Cluster 01 and Cluster 04)

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	Transfe r 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		9,328,000.00	-	9,328,000.00	9,328,000.00				9,328,000.00	1,060,019.04	111,425.32	710,365.43		1,881,809.79
FINEX		-	-	-	-	-	-		-					-
CO		-	-	-	-	-	-		-	-	-	-		-
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	1,597,451.60	-	7,076,238.05
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	1,542,941.35		5,602,933.99
MOOE		2,367,000.00	-	2,367,000.00	2,367,000.00				2,367,000.00	805,694.96	613,098.85	54,510.25		1,473,304.06
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	2,131,009.64	-	10,181,251.28
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	1,688,711.28		5,408,932.79
MOOE		6,612,000.00	-	6,612,000.00	6,612,000.00				6,612,000.00	1,363,426.61	2,966,583.52	442,298.36		4,772,318.49
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	11,519,084.60	-	38,878,708.90
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	9,433,953.24	-	30,156,527.76
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	8,648,634.52		25,101,429.03
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	785,318.72		5,055,098.73
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	2,085,131.36	-	8,722,181.14
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	2,085,131.36		7,298,181.14
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		-	-	-	-	-	-		-	-	-	-		-

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

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Cc : ALL FUNDS (Cluster 01 and Cluster 04)

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
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	(346,913,859.20)	755,878,140.80	1,102,792,000.00	-	(346,913,859.20)	-	755,878,140.80	163,577,823.31	211,426,643.10	68,564,688.72	-	443,569,155.13
PS		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	49,141,920.89	-	161,279,186.55
MOOE		524,936,000.00	(88,641,859.20)	436,294,140.80	524,936,000.00	-	(88,641,859.20)	-	436,294,140.80	91,605,835.67	97,610,599.08	17,822,955.83	-	207,039,390.58
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	1,539,812.00	-	75,250,578.00
B. CONTINUING - R.A. 11639 - FY 20212	01 1 02 101													
B.I Program														
General Administration and Support														
General Administration and Supervision		36,902,913.77	(6,827,691.00)	30,075,222.77	36,902,913.77	-	(6,827,691.00)	-	30,075,222.77	6,981,425.26	7,117,197.27	5,415,573.24	-	19,514,195.77
Central Office	100000100001000	36,902,913.77	(6,827,691.00)	30,075,222.77	36,902,913.77	-	(6,827,691.00)	-	30,075,222.77	6,981,425.26	7,117,197.27	5,415,573.24	-	19,514,195.77
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		32,588,604.97	(6,827,691.00)	25,760,913.97	32,588,604.97	-	(6,827,691.00)	-	25,760,913.97	4,967,275.36	5,891,512.27	5,415,573.24	-	16,274,360.87
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	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
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	32,908,306.00	-	66,043,451.53
Provision of legal services including the conduct of research and investigation	200000100001000	3,784,834.19	-	3,784,834.19	3,784,834.19	-	-	-	3,784,834.19	855,381.11	947,432.66	825,599.97	-	2,628,413.74
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,784,834.19	-	3,784,834.19	3,784,834.19	-	-	-	3,784,834.19	855,381.11	947,432.66	825,599.97	-	2,628,413.74

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

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Cc : ALL FUNDS (Cluster 01 and Cluster 04)

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	Transfe r From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
FINEX CO		- -	- -	- -	- -	- -	- -		- -					- -
Information system and IT support services	200000100002000	146,036,020.59	-	146,036,020.59	146,036,020.59	-	-	-	146,036,020.59	10,188,238.95	20,848,154.49	30,811,150.41	-	61,847,543.85
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		116,565,055.84	-	116,565,055.84	116,565,055.84	-	-	-	116,565,055.84	10,188,238.95	12,867,266.49	12,882,332.41	-	35,937,837.85
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		29,470,964.75	-	29,470,964.75	29,470,964.75	-	-	-	29,470,964.75	-	7,980,888.00	17,928,818.00	-	25,909,706.00
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	1,271,555.62	-	1,567,493.94
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,567,493.94	-	1,567,493.94	1,567,493.94	-	-	-	1,567,493.94	96,685.78	199,252.54	1,271,555.62	-	1,567,493.94
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	8,868,088.38	7,568,287.65	5,038,049.40	-	21,474,425.43
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	2,217,859.09	-	14,563,714.69
Cash management funding and investment of exces	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	281,600.00	-	10,687,579.60
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	281,600.00	-	10,687,579.60
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Comprehensive and adequate insurance protection of Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

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

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Cx : ALL FUNDS (Cluster 01 and Cluster 04)

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	Transfe r 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
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	1,936,259.09	-	3,876,135.09
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	1,936,259.09	-	3,876,135.09
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in debt management achieved														
Program II : Debt and Riskt Management Program		9,105,512.53	-	9,105,512.53	9,105,512.53	-	-	-	9,105,512.53	764,290.43	887,628.86	1,521,916.52	-	3,173,835.81
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	945,563.21	-	1,535,089.48
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		6,966,766.20	-	6,966,766.20	6,966,766.20	-	-	-	6,966,766.20	334,017.16	255,509.11	945,563.21	-	1,535,089.48
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	395,977.26	-	538,085.50
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		538,085.50	-	538,085.50	538,085.50	-	-	-	538,085.50	85,385.87	56,722.37	395,977.26	-	538,085.50
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	180,376.05	-	1,100,660.83
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,600,660.83	-	1,600,660.83	1,600,660.83	-	-	-	1,600,660.83	344,887.40	575,397.38	180,376.05	-	1,100,660.83
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	1,298,273.79	-	3,736,874.93
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	1,241,273.79	-	3,674,874.93

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

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Cc : ALL FUNDS (Cluster 01 and Cluster 04)

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
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	1,241,273.79		3,674,874.93
FINEX		-	-	-	-	-	-		-					-
CO		-	-	-	-	-	-		-					-
Reconciliation of NGAs books of accounts	330100100002000	62,000.00	-	62,000.00	62,000.00	-	-	-	62,000.00	5,000.00	-	57,000.00	-	62,000.00
PS		-	-	-	-	-			-	-	-	-		-
MOOE		62,000.00	-	62,000.00	62,000.00	-			62,000.00	5,000.00	-	57,000.00		62,000.00
FINEX		-	-	-	-	-	-		-					-
CO		-	-	-	-	-	-		-					-
Release of Allotment to Local Government Units	330100100003000	969,945.21	(969,945.21)	-	969,945.21	-	(969,945.21)	-	-	-	-	-	-	-
PS		-	-	-	-	-	-		-	-	-	-		-
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	(7,797,636.21)	210,226,089.88	218,023,726.09	-	(7,797,636.21)	-	210,226,089.88	26,989,819.48	36,680,324.61	43,361,928.64	-	107,032,072.73
PS		-	-	-	-	-	-		-	-	-	-		-
MOOE		184,018,627.36	(7,577,811.03)	176,440,816.33	184,018,627.36	-	(7,577,811.03)		176,440,816.33	24,975,669.58	27,473,751.61	25,433,110.64	-	77,882,531.83
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	17,928,818.00	-	29,149,540.90
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	4,829,627.82	-	14,707,789.45
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	4,829,627.82	-	14,707,789.45
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	357,000.00		1,071,000.00
GAS - IAD	100000100001000	352,000.00	-	352,000.00	352,000.00				352,000.00	87,000.00	87,000.00	87,000.00		261,000.00
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	554,749.60		1,778,749.60
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	306,000.00		920,781.12
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	423,000.00		1,269,000.00

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

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Cc : ALL FUNDS (Cluster 01 and Cluster 04)

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	Transfe r 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
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	579,000.00		1,737,000.00
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	909,000.00		2,727,000.00
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	279,000.00		837,000.00
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	282,000.00		846,000.00
PROGRAM II - LMS	320100100003000	791,000.00	-	791,000.00	791,000.00				791,000.00	195,000.00	195,000.00	195,000.00		585,000.00
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	587,878.22		1,865,258.73
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	270,000.00		810,000.00
PROGRAM III - REGION	330100100003000	23,940,000.00	(23,940,000.00)	-	23,940,000.00		(23,940,000.00)		-	-	-	-		-
Total, Automatic Appropriation 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	4,829,627.82	-	14,707,789.45
		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	4,829,627.82	-	14,707,789.45
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
Salary (PS Deficiency)		-	-	-	-	-	-	-	-	-	-	-	-	-
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	38,321,817.00	(1,033,893.00)	37,287,924.00	38,321,817.00	-	(1,033,893.00)	-	37,287,924.00	17,082,829.80	12,978,379.20	7,226,714.11	-	37,287,923.11
Retirement Gratuity (RG) and Terminal Leave (TL)		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		38,321,817.00	(1,033,893.00)	37,287,924.00	38,321,817.00	-	(1,033,893.00)	-	37,287,924.00	17,082,829.80	12,978,379.20	7,226,714.11	-	37,287,923.11

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

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Cc : ALL FUNDS (Cluster 01 and Cluster 04)

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, Special Purpose Funds	01105462		-	-	-				-					-
PS		55,557,005.00	(8,620,346.10)	46,936,658.90	55,557,005.00	-	(8,620,346.10)	-	46,936,658.90	26,591,959.73	13,023,369.80	7,226,714.11	-	46,842,043.64
MOOE		55,557,005.00	(8,620,346.10)	46,936,658.90	55,557,005.00	-	(8,620,346.10)	-	46,936,658.90	26,591,959.73	13,023,369.80	7,226,714.11	-	46,842,043.64
CO				-					-					-
E. UNPROGRAMMED FUNDS														
General Administration and Support		-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Supervision		-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Service			-	-	-		-		-	-	-	-	-	-
Capital Outlay				-	-				-	-	-	-		-
Total, Unprogrammed Funds		-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-		-	-	-	-	-	-
MOOE				-			-		-					-
CO				-					-					-
TOTAL, REGULAR AGENCY BUDGET		1,420,440,731.09	(387,271,841.51)	1,033,168,889.58	1,420,440,731.09	-	(387,271,841.51)	-	1,033,168,889.58	222,090,809.36	266,077,292.30	123,982,959.29	-	612,151,060.95
PS		586,115,005.00	(290,832,346.10)	295,282,658.90	586,115,005.00	-	(290,832,346.10)	-	295,282,658.90	80,356,221.21	81,274,535.61	61,198,262.82	-	222,829,019.64
MOOE		708,954,627.36	(96,219,670.23)	612,734,957.13	708,954,627.36	-	(96,219,670.23)	-	612,734,957.13	116,581,505.25	125,084,350.69	43,256,066.47	-	284,921,922.41
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	19,528,630.00	-	104,400,118.90
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	7,920,927.85	-	26,655,720.59
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	2,576,699.61	-	28,311,354.35
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	10,497,627.46	-	54,967,074.94

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

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Cc : ALL FUNDS (Cluster 01 and Cluster 04)

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
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	5,402,051.98	-	18,464,553.27
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	2,729,090.56	-	11,301,268.15
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	8,131,142.54	-	29,765,821.42
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	10,733,765.88	-	32,399,610.17
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	3,880,148.80	4,252,232.35	2,083,592.51	-	10,215,973.66
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	12,817,358.39	-	42,615,583.83
GENERAL ADMINISTRATION AND SUPPORT														
PS		113,401,005.00	(8,620,346.10)	104,780,658.90	113,401,005.00	-	(8,620,346.10)	-	104,780,658.90	39,571,196.46	30,429,233.44	19,491,887.61	-	89,492,317.51
MOOE		119,377,604.97	(10,017,950.20)	109,359,654.77	119,377,604.97	-	(10,017,950.20)	-	109,359,654.77	26,759,483.22	14,957,935.37	12,043,639.30	-	53,761,057.89
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		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
		239,592,918.77	(18,638,296.30)	220,954,622.47	239,592,918.77	-	(18,638,296.30)	-	220,954,622.47	70,743,829.58	46,612,853.81	31,535,526.91	-	148,892,210.30
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	12,820,001.68	-	41,109,028.65
MOOE		425,335,383.97	(5,249,600.00)	420,085,783.97	425,335,383.97	-	(5,249,600.00)	-	420,085,783.97	74,721,301.06	82,787,922.81	23,823,044.49	-	181,332,268.36
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	19,528,630.00	-	98,761,284.00
		600,027,348.72	(5,249,600.00)	594,777,748.72	600,027,348.72	-	(5,249,600.00)	-	594,777,748.72	107,815,629.11	157,215,275.73	56,171,676.17	-	321,202,581.01
TOTAL (RLIP NOT INCLUDED)		1,376,372,731.09	(363,331,841.51)	1,013,040,889.58	1,376,372,731.09	-	(363,331,841.51)	-	1,013,040,889.58	217,159,602.52	261,130,337.51	119,153,331.47	-	597,443,271.50

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

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Cc : ALL FUNDS (Cluster 01 and Cluster 04)

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	04 1 04 161	542,047,005.00	(266,892,346.10)	275,154,658.90	542,047,005.00	-	(266,892,346.10)	-	275,154,658.90	75,425,014.37	76,327,580.82	56,368,635.00	-	208,121,230.19	
MOOE		708,954,627.36	(96,219,670.23)	612,734,957.13	708,954,627.36	-	(96,219,670.23)	-	612,734,957.13	116,581,505.25	125,084,350.69	43,256,066.47	-	284,921,922.41	
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	19,528,630.00	-	104,400,118.90	
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			11,994,000.00	-	11,994,000.00	11,994,000.00				11,994,000.00	2,542,876.32	2,274,303.32	3,191,740.49		8,008,920.13
CO			-	-	-				-					-	
TOTAL		11,994,000.00	-	11,994,000.00	11,994,000.00	-	-	-	11,994,000.00	2,542,876.32	2,274,303.32	3,191,740.49	-	8,008,920.13	
OVERALL SUMMARY:															
Regular Agency Fund	01														
PS		1,420,440,731.09	(387,271,841.51)	1,033,168,889.58	1,420,440,731.09	-	(387,271,841.51)	-	1,033,168,889.58	222,090,809.36	266,077,292.30	123,982,959.29	-	612,151,060.95	
MOOE		586,115,005.00	(290,832,346.10)	295,282,658.90	586,115,005.00	-	(290,832,346.10)	-	295,282,658.90	80,356,221.21	81,274,535.61	61,198,262.82	-	222,829,019.64	
FINEX		708,954,627.36	(96,219,670.23)	612,734,957.13	708,954,627.36	-	(96,219,670.23)	-	612,734,957.13	116,581,505.25	125,084,350.69	43,256,066.47	-	284,921,922.41	
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	19,528,630.00	-	104,400,118.90	
Special Account - Foreign Assisted Fund	04														
PS		11,994,000.00	-	11,994,000.00	11,994,000.00	-	-	-	11,994,000.00	2,542,876.32	2,274,303.32	3,191,740.49	-	8,008,920.13	
MOOE		11,994,000.00		11,994,000.00	11,994,000.00	-	-	-	11,994,000.00	2,542,876.32	2,274,303.32	3,191,740.49	-	8,008,920.13	
FINEX				-	-				-					-	
CO		-		-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL, BTr RA		1,432,434,731.09	(387,271,841.51)	1,045,162,889.58	1,432,434,731.09	-	(387,271,841.51)	-	1,045,162,889.58	224,633,685.68	268,351,595.62	127,174,699.78	-	620,159,981.08	
PS		586,115,005.00	(290,832,346.10)	295,282,658.90	586,115,005.00	-	(290,832,346.10)	-	295,282,658.90	80,356,221.21	81,274,535.61	61,198,262.82	-	222,829,019.64	
MOOE		720,948,627.36	(96,219,670.23)	624,728,957.13	720,948,627.36	-	(96,219,670.23)	-	624,728,957.13	119,124,381.57	127,358,654.01	46,447,806.96	-	292,930,842.54	
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	19,528,630.00	-	104,400,118.90	

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

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Cc : ALL FUNDS (Cluster 01 and Cluster 04)

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
BT REGULAR AGENCY BUDGET										
A. AGENCY SPECIFIC BUDGET										
A.I Program										
General Administration and Support										
General Administration and Supervision	01 1 01 101	23,531,992.41	25,768,411.18	21,845,944.54	-	71,146,348.13	-	61,406,769.91	390,414.82	10,999,207.94
Central Office										
PS	100000100001000	21,475,803.96	21,805,142.05	21,117,522.44	-	64,398,468.45	-	56,262,649.59	390,414.82	10,999,207.94
MOOE		10,856,558.76	13,490,838.89	11,203,456.75		35,550,854.40	-	10,049,605.81	351,539.79	
FINEX		10,619,245.20	5,915,303.16	9,914,065.69		26,448,614.05	-	46,112,043.78	38,875.03	10,999,207.94
CO			2,399,000.00			2,399,000.00	-	101,000.00	-	
Administration of Personnel Benefits	100000100002000	2,056,188.45	3,963,269.13	728,422.10	-	6,747,879.68	-	5,144,120.32	-	-
**PS		2,056,188.45	3,963,269.13	728,422.10		6,747,879.68	-	5,144,120.32	-	
MOOE							-		-	
FINEX							-		-	
CO							-		-	
Support To Operation	200000100001000	45,053,194.09	67,948,068.86	70,974,514.45	-	183,975,777.40	-	188,230,270.52	342,184.09	70,841,167.99
Provision of legal services including the										
conduct of research and investigation										
PS		4,192,383.52	5,797,030.29	3,425,211.36	-	13,414,625.17	-	6,308,337.47	142,037.36	1,275,000.00
MOOE		3,363,380.88	4,394,751.64	3,227,256.27		10,985,388.79	-	2,200,573.85	142,037.36	
FINEX		829,002.64	1,402,278.65	197,955.09		2,429,236.38	-	4,107,763.62	-	1,275,000.00
CO							-		-	
Information system and IT support services	200000100002000	34,149,499.11	53,615,646.83	61,653,516.84	-	149,418,662.78	-	170,567,422.50	200,146.73	69,166,167.99
PS		4,220,841.86	5,566,281.45	4,715,845.30		14,502,968.61	-	3,589,767.74	3,263.65	
MOOE		29,928,657.25	23,799,310.38	25,572,276.54		79,300,244.17	-	150,963,232.76	196,883.08	51,930,039.99
FINEX							-		-	
CO			24,250,055.00	31,365,395.00		55,615,450.00	-	16,014,422.00	-	17,236,128.00
Research and technical support services	200000100003000	6,711,311.46	8,535,391.74	5,895,786.25	-	21,142,489.45	-	11,354,510.55	0.00	400,000.00
PS		4,732,870.96	6,000,900.18	4,741,599.10		15,475,370.24	-	9,455,629.76	-	

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

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Cx : ALL FUNDS (Cluster 01 and Cluster 04)

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
		16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
MOOE		1,978,440.50	2,534,491.56	1,154,187.15		5,667,119.21	-	1,898,880.79	0.00	400,000.00
FINEX						-	-	-	-	
CO						-	-	-	-	
Operation		28,827,977.67	39,637,997.09	34,020,315.57	-	102,486,290.33	-	62,671,945.24	54,431.07	3,333,333.36
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program		9,169,301.90	12,954,288.97	14,946,436.02	-	37,070,026.89	-	23,977,639.75	0.00	3,333,333.36
Cash management funding and investment of excess	310100100001000	9,169,301.90	12,954,288.97	8,279,769.38	-	30,403,360.25	-	22,893,639.75	0.00	-
PS		8,142,393.73	10,592,398.00	7,920,928.86		26,655,720.59	-	12,390,279.41	0.00	
MOOE		1,026,908.17	2,361,890.97	358,840.52		3,747,639.66	-	10,503,360.34	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Comprehensive and adequate insurance protection of Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-
PS						-	-	-	-	
MOOE						-	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Development of Treasury Single Account (TSA)	310100200001000	-	-	6,666,666.64	-	6,666,666.64	-	1,084,000.00	-	3,333,333.36
PS						-	-	-	-	
MOOE				6,666,666.64		6,666,666.64	-	1,084,000.00	-	3,333,333.36
FINEX						-	-	-	-	
CO						-	-	-	-	
OO : Efficiency in debt management achieved		8,562,578.38	10,420,181.21	7,555,226.02	-	26,537,985.61	-	24,213,014.39	54,000.00	-
Program II : Debt and Risk Management Program										
Securities origination	320100100001000	3,407,569.07	3,046,162.43	2,826,764.78	-	9,280,496.28	-	11,996,503.72	54,000.00	-
PS		2,347,550.03	2,934,737.11	2,170,399.35		7,452,686.49	-	4,550,313.51	-	

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

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Cc : ALL FUNDS (Cluster 01 and Cluster 04)

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
MOOE		1,060,019.04	111,425.32	656,365.43		1,827,809.79	-	7,446,190.21	54,000.00	
FINEX						-	-	-	-	
CO						-	-	-	-	
Debt monitoring and servicing	320100100002000	2,415,205.60	3,063,580.85	1,597,451.60	-	7,076,238.05	-	7,317,761.95	-	-
PS		1,720,077.64	2,339,915.00	1,542,941.35		5,602,933.99	-	6,424,066.01	-	
MOOE		695,127.96	723,665.85	54,510.25		1,473,304.06	-	893,695.94	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Risk management	320100100003000	2,739,803.71	4,310,437.93	3,131,009.64	-	10,181,251.28	-	4,896,748.72	-	-
PS		1,486,944.10	2,233,277.41	1,688,711.28		5,408,932.79	-	3,059,067.21	-	
MOOE		1,252,859.61	2,077,160.52	1,442,298.36		4,772,318.49	-	1,839,681.51	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
OO : Efficiency in accounting of NG financial transactions enhanced										
Program III : NG Accounting Program		11,096,097.39	16,263,526.91	11,518,653.53	-	38,878,277.83	-	14,481,291.10	431.07	-
Recording of NG financial transactions	330100100001000	8,426,381.48	12,296,193.04	9,433,522.17	-	30,156,096.69	-	10,101,472.24	431.07	-
PS		7,282,525.14	9,170,269.37	8,648,203.45		25,100,997.96	-	5,824,570.97	431.07	
MOOE		1,143,856.34	3,125,923.67	785,318.72		5,055,098.73	-	4,276,901.27	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Reconciliation of NGAs books of accounts	330100100002000	2,669,715.91	3,967,333.87	2,085,131.36	-	8,722,181.14	-	4,379,818.86	-	-
PS		2,279,263.78	2,933,786.00	2,085,131.36		7,298,181.14	-	4,250,818.86	-	
MOOE		390,452.13	1,033,547.87			1,424,000.00	-	129,000.00	-	
FINEX						-	-	-	-	
CO						-	-	-	-	

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

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Cc : ALL FUNDS (Cluster 01 and Cluster 04)

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
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-
PS						-	-	-	-	-
MOOE						-	-	-	-	-
FINEX						-	-	-	-	-
CO						-	-	-	-	-
Total, Agency Specific Budget		97,413,164.17	133,354,477.13	126,840,774.56	-	357,608,415.86	-	312,308,985.67	787,029.98	85,173,709.29
PS		48,488,595.33	63,620,424.18	48,672,895.17	-	160,781,914.68	-	66,938,813.45	497,271.87	-
MOOE		48,924,568.84	43,084,997.95	46,802,484.39	-	138,812,051.18	-	229,254,750.22	289,758.11	67,937,581.29
FINEX		-	-	-	-	-	-	-	-	-
CO		-	26,649,055.00	31,365,395.00	-	58,014,450.00	-	16,115,422.00	-	17,236,128.00
B. CONTINUING - R.A. 11639 - FY 20212	01 1 02 101									
B.I Program										
General Administration and Support		4,892,839.85	6,416,125.58	5,312,692.94	-	16,621,658.37	-	10,561,027.00	170,030.00	2,722,507.40
General Administration and Supervision						-	-	-	-	-
Central Office	100000100001000	4,892,839.85	6,416,125.58	5,312,692.94	-	16,621,658.37	-	10,561,027.00	170,030.00	2,722,507.40
PS						-	-	-	-	-
MOOE		4,537,799.85	5,421,125.58	5,082,007.94		15,040,933.37	-	9,486,553.10	170,030.00	1,063,397.50
FINEX						-	-	-	-	-
CO		355,040.00	995,000.00	230,685.00		1,580,725.00	-	1,074,473.90	-	1,659,109.90
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Support To Operation		9,152,572.02	15,046,305.26	13,474,267.67	-	37,673,144.95	-	85,344,897.19	616,808.58	27,753,498.00
Provision of legal services including the conduct of research and investigation	200000100001000	855,381.11	915,680.66	197,782.93	-	1,968,844.70	-	1,156,420.45	594,919.04	64,650.00
PS						-	-	-	-	-
MOOE		855,381.11	915,680.66	197,782.93		1,968,844.70	-	1,156,420.45	594,919.04	64,650.00

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

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Cc : ALL FUNDS (Cluster 01 and Cluster 04)

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
FINEX CO						-	-	-	-	
						-	-	-	-	
						-	-	-	-	
Information system and IT support services	200000100002000	8,200,505.13	14,045,232.31	11,891,068.87	-	34,136,806.31	-	84,188,476.74	21,889.54	27,688,848.00
PS						-	-	-	-	
MOOE		8,200,505.13	14,045,232.31	11,891,068.87		34,136,806.31	-	80,627,217.99	21,889.54	1,779,142.00
FINEX						-	-	-	-	
CO						-	-	3,561,258.75	-	25,909,706.00
						-	-	-	-	
Research and technical support services	200000100003000	96,685.78	85,392.29	1,385,415.87	-	1,567,493.94	-	-	-	-
PS						-	-	-	-	
MOOE		96,685.78	85,392.29	1,385,415.87		1,567,493.94	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Operation		8,864,588.38	6,990,834.39	5,359,593.28	-	21,215,016.05	-	7,288,092.96	239,009.38	20,400.00
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program		6,089,665.96	6,028,560.00	2,431,488.73	-	14,549,714.69	-	308,659.49	-	14,000.00
						-	-	-	-	
Cash management funding and investment of excess	310100100001000	4,547,521.29	5,824,704.67	315,353.64	-	10,687,579.60	-	103,470.00	-	-
PS						-	-	-	-	
MOOE		4,547,521.29	5,824,704.67	315,353.64		10,687,579.60	-	103,470.00	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
						-	-	-	-	
Comprehensive and adequate insurance protection of										
Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-
PS						-	-	-	-	
MOOE						-	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	

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

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Cc : ALL FUNDS (Cluster 01 and Cluster 04)

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
Development of Treasury Single Account (TSA)	310100200001000	1,542,144.67	203,855.33	2,116,135.09	-	3,862,135.09	-	205,189.49	-	14,000.00
PS						-	-	-	-	
MOOE		1,542,144.67	203,855.33	2,116,135.09		3,862,135.09	-	205,189.49	-	14,000.00
FINEX						-	-	-	-	
CO						-	-	-	-	
OO : Efficiency in debt management achieved										
Program II : Debt and Risk Management Program		760,790.43	537,805.24	1,636,230.76	-	2,934,826.43	-	5,931,676.72	239,009.38	-
Securities origination	320100100001000	334,017.16	192,898.70	769,164.24	-	1,296,080.10	-	5,431,676.72	239,009.38	-
PS						-	-	-	-	
MOOE		334,017.16	192,898.70	769,164.24		1,296,080.10	-	5,431,676.72	239,009.38	
FINEX						-	-	-	-	
CO						-	-	-	-	
Debt monitoring and servicing	320100100002000	85,385.87	56,722.37	395,977.26	-	538,085.50	-	-	-	-
PS						-	-	-	-	
MOOE		85,385.87	56,722.37	395,977.26		538,085.50	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Risk management	320100100003000	341,387.40	288,184.17	471,089.26	-	1,100,660.83	-	500,000.00	-	-
PS						-	-	-	-	
MOOE		341,387.40	288,184.17	471,089.26		1,100,660.83	-	500,000.00	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
OO : Efficiency in accounting of NG financial transactions enhanced										
Program III : NG Accounting Program		2,014,131.99	424,469.15	1,291,873.79	-	3,730,474.93	-	1,047,756.75	-	6,400.00
Recording of NG financial transactions	330100100001000	2,009,131.99	424,469.15	1,234,873.79	-	3,668,474.93	-	1,047,756.75	-	6,400.00

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

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Cc : ALL FUNDS (Cluster 01 and Cluster 04)

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						-	-	-	-	
MOOE		2,009,131.99	424,469.15	1,234,873.79		3,668,474.93	-	1,047,756.75	-	6,400.00
FINEX						-	-	-	-	
CO						-	-	-	-	
Reconciliation of NGAs books of accounts	330100100002000	5,000.00	-	57,000.00	-	62,000.00	-	-	-	-
PS						-	-	-	-	
MOOE		5,000.00		57,000.00		62,000.00	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Total, Continuing Appropriation		22,910,000.25	28,453,265.23	24,146,553.89	-	75,509,819.37	-	103,194,017.15	1,025,847.96	30,496,405.40
PS		-	-	-	-	-	-	-	-	-
MOOE		22,554,960.25	27,458,265.23	23,915,868.89	-	73,929,094.37	-	98,558,284.50	1,025,847.96	2,927,589.50
FINEX		-	-	-	-	-	-	-	-	-
CO		355,040.00	995,000.00	230,685.00	-	1,580,725.00	-	4,635,732.65	-	27,568,815.90
C. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	4,931,206.84	4,946,954.79	4,829,627.82	-	14,707,789.45	-	5,420,210.55	-	-
PS - RLIP - Regular		4,931,206.84	4,946,954.79	4,829,627.82	-	14,707,789.45	-	5,420,210.55	-	-
GAS - OTOP	100000100001000	357,000.00	357,000.00	357,000.00		1,071,000.00	-	358,000.00	-	
GAS - IAD	100000100001000	87,000.00	87,000.00	87,000.00		261,000.00	-	91,000.00	-	
GAS - ADMIN	100000100001000	612,000.00	612,000.00	554,749.60		1,778,749.60	-	674,250.40	-	
GAS - CENTRAL (BENEFITS)	100000100002000	-	-	-		-	-	-	-	
STO - LEGAL	200000100001000	306,000.00	308,781.12	306,000.00		920,781.12	-	312,218.88	-	
STO - MISS	200000100002000	423,000.00	423,000.00	423,000.00		1,269,000.00	-	423,000.00	-	

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

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Cc : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - CENTRAL_BT 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
STO - RESEARCH	200000100003000	579,000.00	579,000.00	579,000.00		1,737,000.00	-	590,000.00	-	
PROGRAM I - AMS	310100100001000	909,000.00	909,000.00	909,000.00		2,727,000.00	-	912,000.00	-	
PROGRAM I - ARD	310100100002000	-	-	-		-	-	-	-	
PROGRAM I - LFP TSA	310100200001000	-	-	-		-	-	-	-	
PROGRAM II - SOD/SSRD	320100100001000	279,000.00	279,000.00	279,000.00		837,000.00	-	288,000.00	-	
PROGRAM II - DMAD/PD	320100100002000	282,000.00	282,000.00	282,000.00		846,000.00	-	284,000.00	-	
PROGRAM II - LMS	320100100003000	195,000.00	195,000.00	195,000.00		585,000.00	-	206,000.00	-	
PROGRAM III - ACCTG	330100100001000	632,206.84	645,173.67	587,878.22		1,865,258.73	-	1,009,741.27	-	
PROGRAM III - BRAD	330100100002000	270,000.00	270,000.00	270,000.00		810,000.00	-	272,000.00	-	
PROGRAM III - REGION	330100100003000	-	-	-		-	-	-	-	
Total, Automatic Appropriation		4,931,206.84	4,946,954.79	4,829,627.82	-	14,707,789.45	-	5,420,210.55	0.00	-
PS		4,931,206.84	4,946,954.79	4,829,627.82	-	14,707,789.45	-	5,420,210.55	0.00	-
D. SPECIAL PURPOSE FUNDS										
PS - Miscellaneous Personnel Benefits Fund (MPBF)	01101406	-	9,554,120.53	-	-	9,554,120.53	-	94,614.37	-	-
Salary (PS Deficiency)		-	-	-	-	-	-	-	-	-
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	7,230,775.79	-	37,287,923.11	-	0.89	-	-
Retirement Gratuity (RG) and Terminal Leave (TL)						-	-	-	-	-
GAS - ADMIN		1,922,270.99	28,134,876.33	7,230,775.79		37,287,923.11	-	0.89	-	-

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

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Cc : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - CENTRAL_BT 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
		16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total, Special Purpose Funds	01105462					-	-	-	-	
PS		1,922,270.99	37,688,996.86	7,230,775.79	-	46,842,043.64	-	94,615.26	-	-
MOOE		1,922,270.99	37,688,996.86	7,230,775.79	-	46,842,043.64	-	94,615.26	-	
CO						-	-	-	-	
E. UNPROGRAMMED FUNDS										
General Administration and Support		-	-	-	-	-	-	-	-	-
General Administration and Supervision		-	-	-	-	-	-	-	-	-
Administrative Service						-	-	-	-	-
Capital Outlay										
Total, Unprogrammed Funds		-	-	-	-	-	-	-	-	-
PS						-	-	-	-	
MOOE						-	-	-	-	
CO						-	-	-	-	
TOTAL, REGULAR AGENCY BUDGET		127,176,642.25	204,443,694.01	163,047,732.06	-	494,668,068.32	-	421,017,828.63	1,812,877.94	115,670,114.69
PS		55,342,073.16	106,256,375.83	60,733,298.78	-	222,331,747.77	-	72,453,639.26	497,271.87	-
MOOE		71,479,529.09	70,543,263.18	70,718,353.28	-	212,741,145.55	-	327,813,034.72	1,315,606.07	70,865,170.79
FINEX		-	-	-	-	-	-	-	-	-
CO		355,040.00	27,644,055.00	31,596,080.00	-	59,595,175.00	-	20,751,154.65	-	44,804,943.90
RECAPITULATION BY MFO:										
PROGRAM I										
PS		8,142,393.73	10,592,398.00	7,920,928.86	-	26,655,720.59	-	12,390,279.41	0.00	-
MOOE		7,116,574.13	8,390,450.97	9,456,995.89	-	24,964,020.99	-	11,896,019.83	-	3,347,333.36
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		15,258,967.86	18,982,848.97	17,377,924.75	-	51,619,741.58	-	24,286,299.24	0.00	3,347,333.36

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

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-006-00-00000
Funding Source Co : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - CENTRAL_BTtr 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
PROGRAM II										
PS		5,554,571.77	7,507,929.52	5,402,051.98	-	18,464,553.27	-	14,033,446.73	-	-
MOOE		3,768,797.04	3,450,056.93	3,789,404.80	-	11,008,258.77	-	16,111,244.38	293,009.38	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		9,323,368.81	10,957,986.45	9,191,456.78	-	29,472,812.04	-	30,144,691.11	293,009.38	-
PROGRAM III										
PS		9,561,788.92	12,104,055.37	10,733,334.81	-	32,399,179.10	-	10,075,389.83	431.07	-
MOOE		3,548,440.46	4,583,940.69	2,077,192.51	-	10,209,573.66	-	5,453,658.02	-	6,400.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		13,110,229.38	16,687,996.06	12,810,527.32	-	42,608,752.76	-	15,529,047.85	431.07	6,400.00
GENERAL ADMINISTRATION AND SUPPORT										
PS		14,835,018.20	55,143,104.88	19,162,654.64	-	89,140,777.72	-	15,288,341.39	351,539.79	-
MOOE		15,157,045.05	11,336,428.74	14,996,073.63	-	41,489,547.42	-	55,598,596.88	208,905.03	12,062,605.44
FINEX		-	-	-	-	-	-	-	-	-
CO		355,040.00	3,394,000.00	230,685.00	-	3,979,725.00	-	1,175,473.90	-	1,659,109.90
		30,347,103.25	69,873,533.62	34,389,413.27	-	134,610,050.14	-	72,062,412.17	560,444.82	13,721,715.34
SUPPORT TO OPERATION										
PS		12,317,093.70	15,961,933.27	12,684,700.67	-	40,963,727.64	-	15,245,971.35	145,301.01	-
MOOE		41,888,672.41	42,696,993.56	40,398,686.45	-	124,984,352.42	-	238,753,515.61	899,083.95	55,448,831.99
FINEX		-	-	-	-	-	-	-	-	-
CO		-	24,250,055.00	31,365,395.00	-	55,615,450.00	-	19,575,680.75	-	43,145,834.00
		54,205,766.11	82,908,981.83	84,448,782.12	-	221,563,530.06	-	273,575,167.71	1,044,384.96	98,594,665.99
TOTAL (RLIP NOT INCLUDED)		122,245,435.41	199,411,346.93	158,218,104.24	-	479,874,886.58	-	415,597,618.08	1,898,270.23	115,670,114.69

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

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Cc : ALL FUNDS (Cluster 01 and Cluster 04)

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
PS	04 1 04 161	50,410,866.32	101,309,421.04	55,903,670.96	-	207,623,958.32	-	67,033,428.71	497,271.87	-
MOOE		71,479,529.09	70,457,870.89	70,718,353.28	-	212,655,753.26	-	327,813,034.72	1,400,998.36	70,865,170.79
FINEX		-	-	-	-	-	-	-	-	-
CO		355,040.00	27,644,055.00	31,596,080.00	-	59,595,175.00	-	20,751,154.65	-	44,804,943.90
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND										
Automatic Appro. - Foreign Grants Fund_Germany	101003010000000					-	-	-	-	
MFO I : Cash Management						-	-	-	-	
Cash mgmt funding and investment of excess funds						-	-	-	-	
KfW-IDF assisted BTr Capacity Devt. Support						-	-	-	-	
MOOE		2,542,876.32	2,274,303.32	3,191,740.49		8,008,920.13	-	3,985,079.87	-	
CO						-	-	-	-	
TOTAL		2,542,876.32	2,274,303.32	3,191,740.49	-	8,008,920.13	-	3,985,079.87	-	-
OVERALL SUMMARY:										
Regular Agency Fund	01	127,176,642.25	204,443,694.01	163,047,732.06	-	494,668,068.32	-	421,017,828.63	1,812,877.94	115,670,114.69
PS		55,342,073.16	106,256,375.83	60,733,298.78	-	222,331,747.77	-	72,453,639.26	497,271.87	-
MOOE		71,479,529.09	70,543,263.18	70,718,353.28	-	212,741,145.55	-	327,813,034.72	1,315,606.07	70,865,170.79
FINEX		-	-	-	-	-	-	-	-	-
CO		355,040.00	27,644,055.00	31,596,080.00	-	59,595,175.00	-	20,751,154.65	-	44,804,943.90
Special Account - Foreign Assisted Fund	04	2,542,876.32	2,274,303.32	3,191,740.49	-	8,008,920.13	-	3,985,079.87	-	-
PS						-	-	-	-	
MOOE		2,542,876.32	2,274,303.32	3,191,740.49	-	8,008,920.13	-	3,985,079.87	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO						-	-	-	-	
GRAND TOTAL, BTr RA		129,719,518.57	206,717,997.33	166,239,472.55	-	502,676,988.45	-	425,002,908.50	1,812,877.94	115,670,114.69
PS		55,342,073.16	106,256,375.83	60,733,298.78	-	222,331,747.77	-	72,453,639.26	497,271.87	-
MOOE		74,022,405.41	72,817,566.50	73,910,093.77	-	220,750,065.68	-	331,798,114.59	1,315,606.07	70,865,170.79
FINEX		-	-	-	-	-	-	-	-	-
CO		355,040.00	27,644,055.00	31,596,080.00	-	59,595,175.00	-	20,751,154.65	-	44,804,943.90

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

As of September 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 and Cluster 04)

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

Certified correct:

ORIGINAL SIGNED
CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division

ORIGINAL SIGNED
ROWENA R. GAMBA
CTOO II, Bureau Accounting Division

Recommended by:

Approved by:

ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
OIC, Accounting Service

ORIGINAL SIGNED
KENNETH IAN A. FRANCISCO
OIC - Deputy Treasurer of the Philippines