

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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)



FAR No. 1 - Consolidated_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
BTr REGULAR AGENCY BUDGET														
A. AGENCY SPECIFIC BUDGET														
A.I Program				-					-					
General Administration and Support	01 1 01 101	147,133,000.00	-	147,133,000.00	147,133,000.00	-	-	-	147,133,000.00	37,941,383.24	26,472,286.74	19,700,343.05	-	84,114,013.03
General Administration and Supervision				-					-					-
Central Office	100000100001000	135,241,000.00	-	135,241,000.00	135,241,000.00	-	-	-	135,241,000.00	35,885,194.79	22,509,017.61	18,971,920.95	-	77,366,133.35
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	-	86,789,000.00	86,789,000.00				86,789,000.00	22,563,146.51	9,066,423.10	7,435,169.55		39,064,739.16
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	-	448,639,000.00	448,639,000.00	-	-	-	448,639,000.00	97,354,908.00	136,197,347.83	24,329,364.21	-	257,881,620.04
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	-	394,602,000.00	394,602,000.00	-	-	-	394,602,000.00	84,401,443.28	121,682,100.94	15,423,923.84	-	221,507,468.06
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	-	287,640,000.00	287,640,000.00				287,640,000.00	59,430,306.42	65,614,348.49	9,105,002.89		134,149,657.80
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
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

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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		-	-	-	-				-	-	-	-		-
Operation		507,020,000.00	-	507,020,000.00	507,020,000.00	-	-	-	507,020,000.00	107,797,398.44	142,090,262.42	100,086,226.47	-	349,973,887.33
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 ex	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 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 Riskt 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
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		-	-	-	-				-	-	-	-		-

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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	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	2,966,593.52	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	-	391,834,000.00	391,834,000.00	-	-	-	391,834,000.00	89,597,364.58	108,183,944.81	85,197,232.08	-	282,978,541.47
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		-	-	-	-	-	-	-	-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	338,474,000.00	-	338,474,000.00	338,474,000.00	-	-	-	338,474,000.00	78,065,342.99	92,356,342.10	73,678,147.48	-	244,099,832.57
PS		258,272,000.00	-	258,272,000.00	258,272,000.00	-	-	-	258,272,000.00	56,904,272.42	72,609,109.09	57,078,248.48	-	186,591,629.99
MOOE		80,202,000.00	-	80,202,000.00	80,202,000.00	-	-	-	80,202,000.00	21,161,070.57	19,747,233.01	16,599,899.00	-	57,508,202.58
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

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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	
Total, Agency Specific Budget	01 1 02 101	1,102,792,000.00	-	1,102,792,000.00	1,102,792,000.00	-	-	-	1,102,792,000.00	243,093,689.68	304,759,896.99	144,115,933.73	-	691,969,520.40	
PS		486,490,000.00	-	486,490,000.00	486,490,000.00	-	-	-	486,490,000.00	105,737,327.06	135,913,320.11	106,220,169.37	-	347,870,816.54	
MOOE		524,936,000.00	-	524,936,000.00	524,936,000.00	-	-	-	524,936,000.00	114,217,429.62	118,334,743.88	36,295,952.36	-	268,848,125.86	
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	1,599,812.00	-	75,250,578.00	
B. CONTINUING - R.A. 11639 - FY 2022															
B.I Program	100000100001000														
General Administration and Support		36,902,913.77	-	36,902,913.77	36,902,913.77	-	-	-	36,902,913.77	7,397,973.07	8,165,681.60	8,285,900.50	-	23,849,555.17	
General Administration and Supervision				-	-				-					-	-
Central Office		36,902,913.77	-	36,902,913.77	36,902,913.77	-	-	-	36,902,913.77	7,397,973.07	8,165,681.60	8,285,900.50	-	23,849,555.17	
PS		-	-	-	-				-	-	-	-		-	-
MOOE		32,588,604.97	-	32,588,604.97	32,588,604.97				32,588,604.97	5,383,823.17	6,939,996.60	8,285,990.50		20,609,720.27	
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	200000100001000	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		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	
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	

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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	-	29,732,463.60	29,732,463.60	-	-	-	29,732,463.60	9,321,175.66	7,836,539.64	5,197,697.84	-	22,355,413.14
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 excess cash	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 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	1,936,259.09	-	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 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	1,521,916.52	-	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

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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated_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		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	-	5,754,576.89	5,754,576.89	-	-	-	5,754,576.89	2,467,219.27	692,721.14	1,457,922.23	-	4,617,862.64
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
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	453,087.28	268,251.99	159,648.44	-	880,987.71
PS		-	-	-	-				-	-	-	-		-

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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated_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		750,120.03	-	750,120.03	750,120.03				750,120.03	453,087.28	201,751.99	19,153.44		673,992.71
FINEX		-	-	-	-				-	-	-	-		-
CO		219,825.18	-	219,825.18	219,825.18				219,825.18	-	66,500.00	140,495.00		206,995.00
Total, Continuing Appropriation		218,023,726.09	-	218,023,726.09	218,023,726.09	-	-	-	218,023,726.09	27,859,454.57	37,997,060.93	46,391,904.34	-	112,248,419.84
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		184,018,627.36	-	184,018,627.36	184,018,627.36	-	-	-	184,018,627.36	25,845,304.67	28,723,987.93	28,322,591.34	-	82,891,883.94
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		34,005,098.73	-	34,005,098.73	34,005,098.73	-	-	-	34,005,098.73	2,014,149.90	9,273,073.00	18,069,313.00	-	29,356,535.90
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	44,068,000.00	-	44,068,000.00	44,068,000.00	-	-	-	44,068,000.00	10,834,752.96	10,964,595.93	10,964,094.71	-	32,763,443.60
PS - RLIP - Regular		44,068,000.00	-	44,068,000.00	44,068,000.00	-	-	-	44,068,000.00	10,834,752.96	10,964,595.93	10,964,094.71	-	32,763,443.60
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
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 - ACC'G	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	5,903,546.12	6,017,641.14	6,134,466.89		18,055,654.15
Total, Automatic Appropriation		44,068,000.00	-	44,068,000.00	44,068,000.00	-	-	-	44,068,000.00	10,834,752.96	10,964,595.93	10,964,094.71	-	32,763,443.60
PS		44,068,000.00	-	44,068,000.00	44,068,000.00	-	-	-	44,068,000.00	10,834,752.96	10,964,595.93	10,964,094.71	-	32,763,443.60
D. SPECIAL PURPOSE FUNDS														

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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated_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 - Miscellaneous Personnel Benefits Fund (MPB)	01101406	17,235,188.00	-	17,235,188.00	17,235,188.00	-	-	-	17,235,188.00	10,156,057.39	6,984,516.24	-	-	17,140,573.63
Salary (PS Deficiency)		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
				-					-					
PERA		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus		17,235,188.00	-	17,235,188.00	17,235,188.00	-	-	-	17,235,188.00	10,156,057.39	6,984,516.24	-	-	17,140,573.63
GAS - ADMIN		17,235,188.00	-	17,235,188.00	17,235,188.00	-	-	-	17,235,188.00	10,156,057.39	6,984,516.24	-	-	17,140,573.63
				-					-					
Terminal Leave		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefit	01101407	-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
				-					-					
PS - Pension and Gratuity Fund (PGF)		38,321,817.00	-	38,321,817.00	38,321,817.00	-	-	-	38,321,817.00	17,082,829.80	12,978,379.20	8,260,606.56	-	38,321,815.56
Retirement Gratuity (RG) and Terminal Leave (TL)			-	-	-				-					-
GAS - ADMIN		38,321,817.00	-	38,321,817.00	38,321,817.00				38,321,817.00	17,082,829.80	12,978,379.20	8,260,606.56		38,321,815.56
			-	-	-				-					-
Total, Special Purpose Funds		55,557,005.00	-	55,557,005.00	55,557,005.00	-	-	-	55,557,005.00	27,238,887.19	19,962,895.44	8,260,606.56	-	55,462,389.19
PS	01105462	55,557,005.00	-	55,557,005.00	55,557,005.00	-	-	-	55,557,005.00	27,238,887.19	19,962,895.44	8,260,606.56	-	55,462,389.19
MOOE				-					-					-
CO				-					-					-
E. UNPROGRAMMED FUNDS														
General Administration and Support		-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Supervision		-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Service				-	-				-					-
Total, Unprogrammed Funds		-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-		-	-				-				-	-
MOOE				-					-					-

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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated_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				-					-					-
TOTAL, REGULAR AGENCY BUDGET		1,420,440,731.09	-	1,420,440,731.09	1,420,440,731.09	-	-	-	1,420,440,731.09	309,026,784.40	373,684,449.29	209,732,539.34	-	892,443,773.03
PS		586,115,005.00	-	586,115,005.00	586,115,005.00	-	-	-	586,115,005.00	143,810,967.21	166,840,811.48	125,444,870.64	-	436,096,649.33
MOOE		708,954,627.36	-	708,954,627.36	708,954,627.36	-	-	-	708,954,627.36	140,062,734.29	147,058,731.81	64,618,543.70	-	351,740,009.80
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		125,371,098.73	-	125,371,098.73	125,371,098.73	-	-	-	125,371,098.73	25,153,082.90	59,784,906.00	19,669,125.00	-	104,607,113.90
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
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	-	300,747,000.00	300,747,000.00	-	-	-	300,747,000.00	66,570,277.20	84,608,948.60	67,812,014.36	-	218,991,240.16
MOOE		96,621,751.71	-	96,621,751.71	96,621,751.71	-	-	-	96,621,751.71	25,494,306.65	24,201,217.35	18,702,644.95	-	68,398,168.95
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		219,825.18	-	219,825.18	219,825.18	-	-	-	219,825.18	-	66,500.00	140,495.00	-	206,995.00
		397,588,576.89	-	397,588,576.89	397,588,576.89	-	-	-	397,588,576.89	92,064,583.85	108,876,665.95	86,655,154.31	-	287,596,404.11
GENERAL ADMINISTRATION AND SUPPORT														
PS		113,401,005.00	-	113,401,005.00	113,401,005.00	-	-	-	113,401,005.00	40,218,123.92	37,368,759.08	20,525,780.06	-	98,112,663.06
MOOE		119,377,604.97	-	119,377,604.97	119,377,604.97	-	-	-	119,377,604.97	27,946,969.68	16,006,419.70	15,721,070.05	-	59,674,459.43
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

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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental 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
		239,592,918.77	-	239,592,918.77	239,592,918.77	-	-	-	239,592,918.77	72,578,243.50	54,600,863.78	36,246,850.11	-	163,425,957.39
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	12,820,001.68	-	41,109,028.65
MOOE		425,335,383.97	-	425,335,383.97	425,335,383.97	-	-	-	425,335,383.97	75,400,885.79	83,764,834.60	24,889,038.53	-	184,054,758.92
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	-	600,027,348.72	600,027,348.72	-	-	-	600,027,348.72	108,495,213.84	158,192,187.52	57,237,870.21	-	323,925,071.57
TOTAL (RLIP NOT INCLUDED)		1,376,372,731.09	-	1,376,372,731.09	1,376,372,731.09	-	-	-	1,376,372,731.09	298,192,031.44	362,719,853.36	198,768,444.63	-	859,680,329.43
PS		542,047,005.00	-	542,047,005.00	542,047,005.00	-	-	-	542,047,005.00	132,976,214.25	155,876,215.55	114,480,775.93	-	403,333,205.73
MOOE		708,954,627.36	-	708,954,627.36	708,954,627.36	-	-	-	708,954,627.36	140,062,734.29	147,058,731.81	64,618,543.70	-	351,740,009.80
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		125,371,098.73	-	125,371,098.73	125,371,098.73	-	-	-	125,371,098.73	25,153,082.90	59,784,906.00	19,669,125.00	-	104,607,113.90
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161													-
Automatic Appro. - Foreign Grants Fund_Germany				-										-
Program 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	1,420,440,731.09	-	1,420,440,731.09	1,420,440,731.09	-	-	-	1,420,440,731.09	309,026,784.40	373,684,449.29	209,732,539.34	-	892,443,773.03
PS		586,115,005.00	-	586,115,005.00	586,115,005.00	-	-	-	586,115,005.00	143,810,967.21	166,840,811.48	125,444,870.64	-	436,096,649.33
MOOE		708,954,627.36	-	708,954,627.36	708,954,627.36	-	-	-	708,954,627.36	140,062,734.29	147,058,731.81	64,618,543.70	-	351,740,009.80
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		125,371,098.73	-	125,371,098.73	125,371,098.73	-	-	-	125,371,098.73	25,153,082.90	59,784,906.00	19,669,125.00	-	104,607,113.90
				-					-					-
				-					-					-
Special Account - Foreign Assisted Fund	04	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
PS				-					-					-
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

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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated_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
FINEX				-					-					-
CO		-		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr RA		1,432,434,731.09	-	1,432,434,731.09	1,432,434,731.09	-	-	-	1,432,434,731.09	311,569,660.72	375,958,752.61	212,924,279.83	-	900,452,693.16
PS		586,115,005.00	-	586,115,005.00	586,115,005.00	-	-	-	586,115,005.00	143,810,967.21	166,840,811.48	125,444,870.64	-	436,096,649.33
MOOE		720,948,627.36	-	720,948,627.36	720,948,627.36	-	-	-	720,948,627.36	142,605,610.61	149,333,035.13	67,810,284.19	-	359,748,929.93
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		125,371,098.73	-	125,371,098.73	125,371,098.73	-	-	-	125,371,098.73	25,153,082.90	59,784,906.00	19,669,125.00	-	104,607,113.90

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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated_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
BTr REGULAR AGENCY BUDGET										
<u>A. AGENCY SPECIFIC BUDGET</u>										
A.I Program										
General Administration and Support	01 1 01 101									
General Administration and Supervision		24,302,931.06	25,768,411.18	22,652,169.81	-	72,723,512.05	-	63,018,986.97	391,293.04	10,999,207.94
Central Office	100000100001000	22,246,742.61	21,805,142.05	21,923,747.71	-	65,975,632.37	-	57,874,866.65	391,293.04	10,999,207.94
PS		10,856,558.76	13,490,838.89	11,203,456.75		35,550,854.40	-	10,049,605.81	351,539.79	-
MOOE		11,390,183.85	5,915,303.16	10,720,290.96		28,025,777.97	-	47,724,260.84	39,753.25	10,999,207.94
FINEX		-	-			-	-	-	-	-
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		45,732,778.82	68,924,980.65	72,040,291.31	-	186,698,050.78	-	190,757,379.96	342,401.27	70,841,167.99
Provision of legal services including the conduct of research and investigation	200000100001000	4,192,383.52	5,797,030.29	3,424,994.18	-	13,414,407.99	-	6,308,337.47	142,254.54	1,275,000.00
PS		3,363,380.88	4,394,751.64	3,227,256.27		10,985,388.79	-	2,200,573.85	142,037.36	-
MOOE		829,002.64	1,402,278.65	197,737.91		2,429,019.20	-	4,107,763.62	217.18	1,275,000.00
FINEX			-			-	-	-	-	-
CO			-			-	-	-	-	-
Information system and IT support services	200000100002000	34,829,083.84	54,592,558.62	62,719,510.88	-	152,141,153.34	-	173,094,531.94	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		30,608,241.98	24,776,222.17	26,638,270.58		82,022,734.73	-	153,490,342.20	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	-	-
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

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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated_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		-	-			-	-	-	-	-
Operation		105,406,796.86	132,442,354.87	108,206,459.58	-	346,055,611.31	-	157,046,112.67	336,320.94	3,581,955.08
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program		9,169,301.90	12,954,288.97	14,865,186.02	-	36,988,776.89	-	23,977,639.75	81,250.00	3,333,333.36
Cash management funding and investment of exces	310100100001000	9,169,301.90	12,954,288.97	8,198,519.38	-	30,322,110.25	-	22,893,639.75	81,250.00	-
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	277,590.52		3,666,389.66	-	10,503,360.34	81,250.00	-
FINEX		-	-			-	-	-	-	-
CO		-	-			-	-	-	-	-
Comprehensive and adequate insurance protection of										
Strategically Important Government Assest	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										
Program II : Debt and Risk Management Program		8,562,578.38	10,420,181.21	7,555,226.02	-	26,537,985.61	-	24,213,014.39	54,000.00	-
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	-	-
MOOE		1,060,019.04	111,425.32	656,365.43		1,827,809.79	-	7,446,190.21	54,000.00	-
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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated_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
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	-	4,898,748.72	-	-
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		87,674,916.58	109,067,884.69	85,786,047.54	-	282,528,848.81	-	108,855,458.53	201,070.94	248,621.72
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	3,911,896.03	2,140,569.20	-	8,722,181.14	-	4,379,818.86	-	-
PS		2,279,263.78	2,878,348.16	2,140,569.20		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			-			-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	76,578,819.19	92,859,795.62	74,211,956.17	-	243,650,570.98	-	94,374,167.43	200,639.87	248,621.72
PS		56,863,006.35	72,643,933.42	57,062,437.90		186,569,377.67	-	71,680,370.01	22,252.32	-
MOOE		19,715,812.84	20,215,862.20	17,149,518.27		57,081,193.31	-	22,693,797.42	178,387.55	248,621.72
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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated_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, Agency Specific Budget		175,442,506.74	227,135,746.70	202,898,920.70	-	605,477,174.14	-	410,822,479.60	1,070,015.25	85,422,331.01
PS		105,351,601.68	136,208,919.76	105,790,770.91	-	347,351,292.35	-	138,619,183.46	519,524.19	-
MOOE		70,090,905.06	64,277,771.94	65,742,754.79	-	200,111,431.79	-	256,087,874.14	550,491.06	68,186,203.01
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 2022	01 1 02 101									
B.I Program										
General Administration and Support		5,178,576.04	7,586,333.95	8,184,023.21	-	20,948,933.20	-	13,053,358.60	178,114.57	2,722,507.40
General Administration and Supervision										
Central Office	100000100001000	5,178,576.04	7,586,333.95	8,184,023.21	-	20,948,933.20	-	13,053,358.60	178,114.57	2,722,507.40
PS			-			-	-	-	-	-
MOOE		4,823,536.04	6,591,333.95	7,953,338.21		19,368,208.20	-	11,978,884.70	178,114.57	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
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

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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated_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
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		9,312,867.63	7,263,491.21	5,519,622.60	-	22,095,981.44	-	7,377,050.46	239,031.70	20,400.00
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program		6,089,665.96	6,028,156.80	2,431,891.93	-	14,549,714.69	-	308,659.49	-	14,000.00
Cash management funding and investment of excess	310100100001000	4,547,521.29	5,824,301.47	315,756.84	-	10,687,579.60	-	103,470.00	-	-
PS		-	-			-	-	-	-	-
MOOE		4,547,521.29	5,824,301.47	315,756.84		10,687,579.60	-	103,470.00	-	-
FINEX		-	-			-	-	-	-	-
CO		-	-			-	-	-	-	-
Comprehensive and adequate insurance protection of										
Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-
PS		-	-			-	-	-	-	-
MOOE		-	-			-	-	-	-	-
FINEX		-	-			-	-	-	-	-
CO		-	-			-	-	-	-	-
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	-

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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated_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		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		-	-			-	-	-	-	-
MCOE		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		2,462,411.24	697,529.17	1,451,499.91	-	4,611,440.32	-	1,136,714.25	22.32	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
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	-	56,977.68	-	61,977.68	-	-	22.32	-
PS		-	-			-	-	-	-	-
MOOE		5,000.00	-	56,977.68		61,977.68	-	-	22.32	-
FINEX		-	-			-	-	-	-	-
CO		-	-			-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	448,279.25	273,060.02	159,648.44	-	880,987.71	-	88,957.50	-	-
PS		-	-			-	-	-	-	-

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

As of September 30, 2023

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

FAR No. 1 - Consolidated_BTr RA

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	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		448,279.25	206,560.02	19,153.44		673,992.71	-	76,127.32	-	-
FINEX		-	-			-	-	-	-	-
CO		-	66,500.00	140,495.00		206,995.00	-	12,830.18	-	-
Total, Continuing Appropriation		23,644,015.69	29,896,130.42	27,177,913.48	-	80,718,059.59	-	105,775,306.25	1,033,954.85	30,496,405.40
PS		-	-	-	-	-	-	-	-	-
MOOE		23,288,975.69	28,834,630.42	26,806,733.48	-	78,930,339.59	-	101,126,743.42	1,033,954.85	2,927,589.50
FINEX		-	-	-	-	-	-	-	-	-
CO		355,040.00	1,061,500.00	371,180.00	-	1,787,720.00	-	4,648,562.83	-	27,568,815.90
C. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	10,834,752.96	10,964,595.93	10,964,094.71	-	32,763,443.60	-	11,304,556.40	-	-
PS - RLIP - Regular		10,834,752.96	10,964,595.93	10,964,094.71	-	32,763,443.60	-	11,304,556.40	-	-
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	-	-
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 - ACCIG	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	5,903,546.12	6,017,641.14	6,134,466.89		18,055,654.15	-	5,884,345.85	-	-
Total, Automatic Appropriation		10,834,752.96	10,964,595.93	10,964,094.71	-	32,763,443.60	-	11,304,556.40	-	-
PS		10,834,752.96	10,964,595.93	10,964,094.71	-	32,763,443.60	-	11,304,556.40	-	-
D. SPECIAL PURPOSE FUNDS										

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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated_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 - Miscellaneous Personnel Benefits Fund (MPB)	01101406	-	17,111,438.87	29,134.76	-	17,140,573.63	-	94,614.37	-	-
Salary (PS Deficiency)		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-
PERA		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-
Performance Based Bonus		-	17,111,438.87	29,134.76	-	17,140,573.63	-	94,614.37	-	-
GAS - ADMIN		-	17,111,438.87	29,134.76	-	17,140,573.63	-	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	8,264,668.24	-	38,321,815.56	-	1.44	-	-
Retirement Gratuity (RG) and Terminal Leave (TL)		-	-	-	-	-	-	-	-	-
GAS - ADMIN		1,922,270.99	28,134,876.33	8,264,668.24	-	38,321,815.56	-	1.44	-	-
		-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds		1,922,270.99	45,246,315.20	8,293,803.00	-	55,462,389.19	-	94,615.81	-	-
PS		1,922,270.99	45,246,315.20	8,293,803.00	-	55,462,389.19	-	94,615.81	-	-
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
E. UNPROGRAMMED FUNDS										
General Administration and Support	01105462	-	-	-	-	-	-	-	-	-
General Administration and Supervision		-	-	-	-	-	-	-	-	-
Administrative Service		-	-	-	-	-	-	-	-	-
Total, Unprogrammed Funds		-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-

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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated_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
CO						-	-	-	-	
TOTAL, REGULAR AGENCY BUDGET		211,843,546.38	313,242,788.25	249,334,731.89	-	774,421,066.52	-	527,996,958.06	2,103,970.10	115,918,736.41
PS		118,108,625.63	192,419,830.89	125,048,668.62	-	435,577,125.14	-	150,018,355.67	519,524.19	-
MOOE		93,379,880.75	93,112,402.36	92,549,488.27	-	279,041,771.38	-	357,214,617.56	1,584,445.91	71,113,792.51
FINEX		-	-	-	-	-	-	-	-	-
CO		355,040.00	27,710,555.00	31,736,575.00	-	59,802,170.00	-	20,763,984.83	-	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	8,390,047.77	9,376,149.09	-	24,882,770.99	-	11,896,019.83	81,250.00	3,347,333.36
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		15,258,967.86	18,982,445.77	17,297,077.95	-	51,538,491.58	-	24,286,299.24	81,250.00	3,347,333.36
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		66,424,795.27	84,692,550.95	67,851,210.55	-	218,968,556.77	-	81,755,759.84	22,683.39	-
MOOE		23,712,532.55	25,006,362.91	19,245,841.90	-	67,964,737.36	-	28,223,582.76	178,409.87	255,021.72
FINEX		-	-	-	-	-	-	-	-	-
CO		-	66,500.00	140,495.00	-	206,995.00	-	12,830.18	-	-
		90,137,327.82	109,765,413.86	87,237,547.45	-	287,140,289.13	-	109,992,172.78	201,093.26	255,021.72
GENERAL ADMINISTRATION AND SUPPORT										
PS		14,835,018.20	62,700,423.22	20,225,681.85	-	97,761,123.27	-	15,288,341.94	351,539.79	-
MOOE		16,213,719.89	12,506,637.11	18,673,629.17	-	47,393,986.17	-	59,703,145.54	217,867.82	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

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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated_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
		31,403,778.09	78,601,060.33	39,129,996.02	-	149,134,834.44	-	76,166,961.38	569,407.61	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		42,568,257.14	43,759,297.64	41,464,463.31	-	127,792,018.09	-	241,280,625.05	813,908.84	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
		54,885,350.84	83,971,285.91	85,514,558.98	-	224,371,195.73	-	276,102,277.15	959,209.85	98,594,665.99
TOTAL (RLIP NOT INCLUDED)		201,008,793.42	302,278,192.32	238,370,637.18	-	741,657,622.92	-	516,692,401.66	2,103,970.10	115,918,736.41
PS		107,273,872.67	181,455,234.96	114,084,573.91	-	402,813,681.54	-	138,713,799.27	519,524.19	-
MOOE		93,379,880.75	93,112,402.36	92,549,488.27	-	279,041,771.38	-	357,214,617.56	1,584,445.91	71,113,792.51
FINEX		-	-	-	-	-	-	-	-	-
CO		355,040.00	27,710,555.00	31,736,575.00	-	59,802,170.00	-	20,763,984.83	-	44,804,943.90
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161									
Automatic Appro. - Foreign Grants Fund_Germany						-	-	-	-	
Program I - Cash Management:	101003010000000					-	-	-	-	
Cash mgmt funding and investment of excess funds	101003010100000					-	-	-	-	
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	211,843,546.38	313,242,788.25	249,334,731.89	-	774,421,066.52	-	527,996,958.06	2,103,970.10	115,918,736.41
PS		118,108,625.63	192,419,830.89	125,048,668.62	-	435,577,125.14	-	150,018,355.67	519,524.19	-
MOOE		93,379,880.75	93,112,402.36	92,549,488.27	-	279,041,771.38	-	357,214,617.56	1,584,445.91	71,113,792.51
FINEX		-	-	-	-	-	-	-	-	-
CO		355,040.00	27,710,555.00	31,736,575.00	-	59,802,170.00	-	20,763,984.83	-	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	-	-

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
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Department : Department of Finance
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FAR No. 1 - Consolidated_BTr RA

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									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		-	-	-	-	-	-	-	-	
GRAND TOTAL, BTr RA		214,386,422.70	315,517,091.57	252,526,472.38	-	782,429,986.65	-	531,982,037.93	2,103,970.10	115,916,736.41
PS		118,108,625.63	192,419,830.89	125,048,668.62	-	435,577,125.14	-	150,018,355.67	519,524.19	-
MOOE		95,922,757.07	95,386,705.68	95,741,228.76	-	287,050,691.51	-	361,199,697.43	1,584,445.91	71,113,792.51
FINEX		-	-	-	-	-	-	-	-	-
CO		355,040.00	27,710,555.00	31,736,575.00	-	59,802,170.00	-	20,763,984.83	-	44,804,943.90

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