

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. 1A_CENTRAL_BTtr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					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
BTtr REGULAR AGENCY BUDGET														
A. AGENCY SPECIFIC BUDGET	01 1 01 101													
A.I PROGRAM		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
PERSONNEL SERVICES		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
Salaries and Wages														
Basic Salary - Civilian	50101010 01	367,233,000.00	(204,109,907.00)	163,123,093.00	367,233,000.00	(4,606,907.00)	(199,503,000.00)		163,123,093.00	41,031,357.17	41,164,261.56	40,913,502.68		123,109,121.41
Other Compensation														
PERA	50102010 01	14,952,000.00	(7,896,000.00)	7,056,000.00	14,952,000.00	-	(7,896,000.00)		7,056,000.00	1,713,687.19	1,703,831.93	1,672,646.72		5,090,165.84
Representation Allowance	50102020 00	5,502,000.00	(3,058,000.00)	2,444,000.00	5,502,000.00	302,000.00	(3,360,000.00)		2,444,000.00	743,250.00	856,500.00	844,250.00		2,444,000.00
Transportation Allowance	50102030 01	5,370,000.00	(3,360,000.00)	2,010,000.00	5,370,000.00	-	(3,360,000.00)		2,010,000.00	526,750.00	631,500.00	592,750.00		1,751,000.00
Clothing/Uniform Allowance	50102040 01	3,738,000.00	(1,974,000.00)	1,764,000.00	3,738,000.00	-	(1,974,000.00)		1,764,000.00	1,554,000.00	-	84,000.00		1,638,000.00
Subsistence Allowance	50102050 03	-	43,000.00	43,000.00	-	43,000.00	-		43,000.00	5,005.15	11,996.27	12,675.00		29,676.42
Laundry Allowance	50102060 04	-	4,650.00	4,650.00	-	4,650.00	-		4,650.00	600.00	1,350.00	1,350.00		3,300.00
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-		-	-	-	-		-
Honoraria - Civilian	50102100 01	-	840,200.00	840,200.00	-	840,200.00	-		840,200.00	86,000.00	129,000.00	625,200.00		840,200.00
Hazard Pay - Civilian	50102110 01	-	-	-	-	-	-		-	-	-	-		-
Hazard Pay - Magna Carta RA7305	50102120 01	-	149,296.00	149,296.00	-	149,296.00	-		149,296.00	-	61,523.45	87,771.75		149,295.20
Overtime Pay	50102130 01	-	3,112,761.00	3,112,761.00	-	3,112,761.00	-		3,112,761.00	98,726.12	196,615.01	2,817,312.38		3,112,653.51
Mid-Year Bonus	50102160 01	30,603,000.00	(16,625,000.00)	13,978,000.00	30,603,000.00	-	(16,625,000.00)		13,978,000.00	-	13,541,015.00	-		13,541,015.00
Year-End Bonus	50102140 01	30,603,000.00	(16,625,000.00)	13,978,000.00	30,603,000.00	-	(16,625,000.00)		13,978,000.00	-	-	-		-
Cash Gift	50102150 01	3,115,000.00	(1,645,000.00)	1,470,000.00	3,115,000.00	-	(1,645,000.00)		1,470,000.00	-	-	-		-
Personnel Benefit Cont.														
Pag-IBIG	50103020 01	749,000.00	(395,000.00)	354,000.00	749,000.00	-	(395,000.00)		354,000.00	86,900.00	85,500.00	83,300.00		255,700.00
PhilHEALTH	50103030 01	7,951,000.00	(4,350,000.00)	3,601,000.00	7,951,000.00	-	(4,350,000.00)		3,601,000.00	753,790.56	755,732.26	495,899.52		2,005,422.34
ECIP	50103040 01	749,000.00	(395,000.00)	354,000.00	749,000.00	-	(395,000.00)		354,000.00	86,800.00	85,700.00	83,400.00		255,900.00
Automatic Appro. - RLIP	50103010 00													-
Other Personnel Benefits														
Pension Benefits	50104010 01	-	-	-	-	-	-		-	-	-	-		-
Retirement Gratuity	50104020 01	-	-	-	-	-	-		-	-	-	-		-
Terminal Leave Benefits	50104030 01	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
Lump-sum for S/I - Length	50104990 10	918,000.00	(639,000.00)	279,000.00	918,000.00	(140,000.00)	(499,000.00)		279,000.00	-	6,416.41	4,440.74		10,857.15
Lump-sum for S/I - Meritorious	50104990 11	-	-	-	-	-	-		-	-	-	-		-
Other Bonuses and Allowances														
Allowance of Attorney's...	50102990 03	-	-	-	-	-	-		-	-	-	-		-
CNA Incentive	50102990 11	-	-	-	-	-	-		-	-	-	-		-
PEI	50102990 12	3,115,000.00	(1,645,000.00)	1,470,000.00	3,115,000.00	-	(1,645,000.00)		1,470,000.00	-	-	-		-

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 Co : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					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
PBB	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Counsel Allowance	50102990 40	-	145,000.00	145,000.00		145,000.00	-		145,000.00	75,000.00	40,000.00	30,000.00		145,000.00
Loyalty Award	50104990 15	-	140,000.00	140,000.00		140,000.00	-		140,000.00	10,000.00	70,000.00	60,000.00		140,000.00
Other Personnel Benefits	50104990 99	-	10,000.00	10,000.00	-	10,000.00	-		10,000.00	5,000.00	-	5,000.00		10,000.00
MAINTENANCE AND OTHER OPERATING EXP.		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
Traveling Expenses - Local	50201010 00	7,300,000.00	(4,772,000.00)	2,528,000.00	7,300,000.00	-	(4,772,000.00)		2,528,000.00	49,286.20	42,259.00	25,944.00		117,489.20
Traveling Expenses - Foreign	50201020 00	5,067,000.00	-	5,067,000.00	5,067,000.00	-	-		5,067,000.00	705,983.23	751,271.23	2,111,613.06		3,568,867.52
Training Expenses	50202010 02	15,633,000.00	(3,133,000.00)	12,500,000.00	15,633,000.00	-	(3,133,000.00)		12,500,000.00	58,058.00	-	-		58,058.00
Scholarship Grants	50202020 00	-	-	-	-	-	-		-	-	-	-		-
ICT Office Supplies	50203010 01	-	-	-	-	-	-		-	-	-	-		-
Office Supplies Expenses	50203010 02	12,680,000.00	(6,598,000.00)	6,082,000.00	12,680,000.00	-	(6,598,000.00)		6,082,000.00	147,089.50	648,294.55	363,139.00		1,158,523.05
Accountable Forms Expenses	50203020 00	52,000.00	-	52,000.00	52,000.00	-	-		52,000.00	-	-	-		-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-		-	-	-	-		-
Drugs and Medicines	50203070 00	1,195,000.00	(13,200.00)	1,181,800.00	1,195,000.00	(13,200.00)	-		1,181,800.00	28,965.00	-	-		28,965.00
Medical, Dental, and Laboratory Supplies Expense	50203080 00	-	13,200.00	13,200.00	-	13,200.00	-		13,200.00	13,168.00	-	-		13,168.00
Fuel, Oil and Lubricants Expenses	50203090 00	2,422,000.00	(510,000.00)	1,912,000.00	2,422,000.00	-	(510,000.00)		1,912,000.00	593,525.32	602,229.09	278,933.88		1,474,688.29
Semi-Expendable Machinery	50203210 01	-	-	-	-	-	-		-	-	-	-		-
Semi-Expendable Office Equipment	50203210 02	-	-	-	-	-	-		-	-	-	-		-
Semi-Expendable ICT Equipment	50203210 03	-	-	-	-	-	-		-	-	-	-		-
Semi-Expendable Communications Equipment	50203210 07	-	-	-	-	-	-		-	-	-	-		-
Semi-Expendable Furniture and Fixtures	50203220 01	-	-	-	-	-	-		-	-	-	-		-
Semi-Expendable Books	50203220 02	-	-	-	-	-	-		-	-	-	-		-
Other Supplies and Materials	50203990 00	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-		5,000,000.00	229,370.00	15,095.50	-		244,465.50
Water Expenses	50204010 00	4,430,000.00	(430,000.00)	4,000,000.00	4,430,000.00	-	(430,000.00)		4,000,000.00	570,197.20	312,836.70	199,121.72		1,082,155.62
Electricity Expenses	50204020 00	42,280,000.00	(22,081,124.00)	20,198,876.00	42,280,000.00	6,038,876.00	(28,120,000.00)		20,198,876.00	5,628,852.53	8,276,803.55	6,293,218.95		20,198,875.03
Postage and Courier Services	50205010 00	1,081,000.00	(831,000.00)	250,000.00	1,081,000.00	-	(831,000.00)		250,000.00	-	24,868.00	-		24,868.00
Telephone - Mobile	50205020 01	5,941,000.00	(1,505,000.00)	4,436,000.00	5,941,000.00	-	(1,505,000.00)		4,436,000.00	188,889.69	-	562,417.00		751,306.69
Telephone - Landline	50205020 02	5,335,000.00	(1,671,000.00)	3,664,000.00	5,335,000.00	-	(1,671,000.00)		3,664,000.00	149,465.02	70,761.22	235,239.91		455,466.15
Internet Subscription Expenses	50205030 00	9,529,000.00	(825,600.00)	8,703,400.00	9,529,000.00	2,600,000.00	(3,425,600.00)		8,703,400.00	4,772,758.00	1,147,630.80	203,813.12		6,124,201.92
Cable, Satellite, Telegraph	50205040 00	171,000.00	-	171,000.00	171,000.00	-	-		171,000.00	12,100.00	-	11,500.00		23,600.00
Awards/Rewards Expenses	50206010 00	-	-	-	-	-	-		-	-	-	-		-
Extraordinary and Miscellaneous	50210030 00	3,568,000.00	(1,755,000.00)	1,813,000.00	3,568,000.00	-	(1,755,000.00)		1,813,000.00	349,200.00	322,750.00	378,200.00		1,050,150.00
Prof - Legal Services	50211010 00	949,000.00	-	949,000.00	949,000.00	-	-		949,000.00	-	3,598.24	-		3,598.24
Prof - Consultancy Services	50211030 02	4,500,000.00	-	4,500,000.00	4,500,000.00	-	-		4,500,000.00	-	-	-		-

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 Co : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_CENTRAL_BT RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					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
Prof - Other Professional Services	50211990 00	38,867,000.00	4,791,000.00	43,658,000.00	38,867,000.00	10,500,000.00	(5,709,000.00)		43,658,000.00	397,195.44	10,000,000.00	400,000.00		10,797,195.44
General Services - Janitorial	50212020 00	10,597,000.00	4,594,500.00	15,191,500.00	10,597,000.00	6,722,500.00	(2,128,000.00)		15,191,500.00	-	14,969,460.24	221,043.30		15,190,503.54
General Services - Security	50212030 00	13,071,000.00	629,000.00	13,700,000.00	13,071,000.00	3,700,000.00	(3,071,000.00)		13,700,000.00	13,516,925.04	-	-		13,516,925.04
General Services - Other GS	50212990 99	2,216,000.00	(672,036.00)	1,543,964.00	2,216,000.00	(456,036.00)	(216,000.00)		1,543,964.00	56,944.80	-	305,612.79		362,557.59
RM - Other Machinery & Equipment	50213050 99	-	-	-	-	-	-		-	-	-	-		-
RM - Buildings and Others	50213040 01	17,123,000.00	12,590,000.00	29,713,000.00	17,123,000.00	14,011,000.00	(1,421,000.00)		29,713,000.00	15,837,070.36	3,065,079.16	4,228,204.05		23,130,353.57
RM - Office Equipment	50213050 02	-	3,012,200.00	3,012,200.00	-	3,600,000.00	(587,800.00)		3,012,200.00	52,700.00	-	-		52,700.00
RM - ICT Equipment	50213050 03	215,847,000.00	(46,411,000.00)	169,436,000.00	215,847,000.00	(46,411,000.00)	-		169,436,000.00	13,592,215.86	53,168,557.00	979,888.00		67,740,660.86
RM - Transportation - MV	50213060 01	1,782,000.00	287,925.16	2,069,925.16	1,782,000.00	932,000.00	(644,074.84)		2,069,925.16	572,772.71	759,315.13	604,985.67		1,937,073.51
RM - Furniture and Fixtures	50213070 00	-	170,000.00	170,000.00	-	183,000.00	(13,000.00)		170,000.00	-	-	170,000.00		170,000.00
RM - Other Property Plant and Equipment	50213990 99	-	-	-	-	-	-		-	-	-	-		-
RM - Semi Expendable Furniture and Fixtures	50213220 01	-	-	-	-	-	-		-	-	-	-		-
Taxes, Duties and Licenses	50215010 01	1,531,000.00	(40,000.00)	1,491,000.00	1,531,000.00	-	(40,000.00)		1,491,000.00	20,495.00	17,802.00	6,455.35		44,752.35
Fidelity Bond Premiums	50215020 00	4,522,000.00	310,000.00	4,832,000.00	4,522,000.00	310,000.00	-		4,832,000.00	3,984,026.34	846,230.25	-		4,830,256.59
Insurance Expenses	50215030 00	12,177,000.00	(3,624,384.36)	8,552,615.64	12,177,000.00	-	(3,624,384.36)		8,552,615.64	4,163,875.04	13,509.15	27,374.03		4,204,758.22
Other MOOE:		-										-		
Advertising Expenses	50299010 00	722,000.00	-	722,000.00	722,000.00	-	-		722,000.00	94,070.40	-	-		94,070.40
Printing and Publication Exp.	50299020 00	500,000.00	(500,000.00)	-	500,000.00	(500,000.00)	-		-	-	-	-		-
Representation Expenses	50299030 00	1,600,000.00	-	1,600,000.00	1,600,000.00	-	-		1,600,000.00	81,918.80	-	54,000.00		135,918.80
Transportation and Delivery Exp.	50299040 00	428,000.00	(97,000.00)	331,000.00	428,000.00	-	(97,000.00)		331,000.00	-	-	147,588.00		147,588.00
Rents - Buildings and Structure	50299050 01	18,164,000.00	(18,164,000.00)	-	18,164,000.00	-	(18,164,000.00)		-	-	-	-		-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-		-	-	-	-		-
Rents - Equipment	50299050 04	2,529,000.00	(1,259,340.00)	1,269,660.00	2,529,000.00	(1,230,340.00)	(29,000.00)		1,269,660.00	-	719,160.00	-		719,160.00
Membership Dues	50299060 00	1,066,000.00	(66,000.00)	1,000,000.00	1,066,000.00	-	(66,000.00)		1,000,000.00	-	1,000,000.00	-		1,000,000.00
ICT Software Subscription	50299070 01	54,610,000.00	-	54,610,000.00	54,610,000.00	-	-		54,610,000.00	25,529,254.19	809,988.27	-		26,339,242.46
Other Subscription Expenses	50299070 99	351,000.00	(78,000.00)	273,000.00	351,000.00	-	(78,000.00)		273,000.00	203,464.00	-	-		203,464.00
Other MOOE	50299990 99	100,000.00	(3,000.00)	97,000.00	100,000.00	-	(3,000.00)		97,000.00	6,000.00	23,100.00	14,664.00		43,764.00
CAPITAL OUTLAY		91,366,000.00	-	91,366,000.00	91,366,000.00	-	-	-	91,366,000.00	23,138,933.00	50,511,833.00	1,599,812.00	-	75,250,578.00
Investment in GOCC	50601010 01	-	-	-	-	-	-		-	-	-	-		-
Other Land Improvements	50604020 99	-	-	-	-	-	-		-	-	-	-		-
Buildings	50604040 01	-	-	-	-	-	-		-	-	-	-		-
Other Structures	50604040 99	-	-	-	-	-	-		-	-	-	-		-
Machinery	50604050 01	-	-	-	-	-	-		-	-	-	-		-
Office Equipment	50604050 02	-	-	-	-	-	-		-	-	-	-		-
ICT Equipment	50604050 03	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

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As of September 30, 2023

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

FAR No. 1A_CENTRAL_BTr RA

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	Supplemental Appropriations
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Transportation Equipment - MV	50604060 01	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	2,399,000.00	-	-	-	2,399,000.00
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Books Outlay	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-
PPE-Other PPE and Equipment Outlay	50604090 99	-	-	-	-	-	-	-	-	-	-	-	-	-
PPE-Infrastructure Outlay - Other Infrastructure Ass	50604030 99	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CURRENT APPROPRIATION		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
B. CONTINUING - R.A. 11639 - FY 2022	01 1 02 101													
B.I PROGRAM		218,023,726.09	(7,797,636.21)	210,226,089.88	218,023,726.09	0.00	(7,797,636.21)	-	210,226,089.88	26,989,819.48	36,680,324.61	43,361,928.64	-	107,032,072.73
PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages														
Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation														
PERA	50102010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	50102050 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060 04	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Civilian	50102110 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Magna Carta RA7305	50102120 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	50102160 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	50102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Cont.														
Pag-IBIG	50103020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHEALTH	50103030 01	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP	50103040 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appro. - RLIP	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits														
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-

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. 1A_CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					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
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for S/I - Length	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for S/I - Meritorious	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances			-	-	-									-
Allowance of Attorney's...	50102990 03	-	-	-	-	-	-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-
PEI	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-
PBB	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Counsel Allowance	50102990 40	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award	50104990 15	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		184,018,627.36	(7,577,811.03)	176,440,816.33	184,018,627.36	0.00	(7,577,811.03)	-	176,440,816.33	24,975,669.58	27,473,751.61	25,433,110.64	-	77,882,531.83
Traveling Expenses - Local	50201010 00	4,138,871.48	(1,867,937.66)	2,270,933.82	4,138,871.48	(1,765,702.68)	(102,234.98)		2,270,933.82	235,286.08	315,798.02	456,132.42		1,007,216.52
Traveling Expenses - Foreign	50201020 00	1,753,050.64	308,915.00	2,061,965.64	1,753,050.64	308,915.00	-		2,061,965.64	1,346,366.44	406,684.20	283,450.21		2,036,500.85
Training Expenses	50202010 02	7,414,250.30	(317,772.85)	7,096,477.45	7,414,250.30	-	(317,772.85)		7,096,477.45	383,618.21	640,034.23	474,639.39		1,498,291.83
Scholarship Grants	50202020 00	-	-	-	-	-	-		-	-	-	-		-
ICT Office Supplies	50203010 01	17,748.00	-	17,748.00	17,748.00	-	-		17,748.00	-	-	9,900.00		9,900.00
Office Supplies Expenses	50203010 02	1,974,803.38	2,448,743.42	4,423,546.80	1,974,803.38	2,472,799.00	(24,055.58)		4,423,546.80	1,362,332.50	460,970.00	378,082.00		2,201,384.50
Accountable Forms Expenses	50203020 00	49,600.00	-	49,600.00	49,600.00	-	-		49,600.00	-	-	-		-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-		-	-	-	-		-
Drugs and Medicines	50203070 00	1,495,965.00	-	1,495,965.00	1,495,965.00	-	-		1,495,965.00	1,980.00	180,047.20	471,900.00		653,927.20
Medical, Dental, and Laboratory Supplies Expense	50203080 00	184,805.00	-	184,805.00	184,805.00	-	-		184,805.00	-	112,925.00	7,460.00		120,385.00
Fuel, Oil and Lubricants Expenses	50203090 00	66,376.78	396,742.00	463,118.78	66,376.78	1,450,000.00	(1,053,258.00)		463,118.78	32,405.00	-	393,550.00		425,955.00
Semi-Expendable Machinery	50203210 01	-	-	-	-	-	-		-	-	-	-		-
Semi-Expendable Office Equipment	50203210 02	78,619.50	221,680.50	300,300.00	78,619.50	225,177.75	(3,497.25)		300,300.00	-	189,800.00	60,500.00		250,300.00
Semi-Expendable ICT Equipment	50203210 03	90,943.00	1,515,700.00	1,666,643.00	90,943.00	1,575,700.00	-		1,666,643.00	-	-	-		-
Semi-Expendable Communications Equipment	50203210 07	-	-	-	-	-	-		-	-	-	-		-
Semi-Expendable Furniture and Fixtures	50203220 01	8,155.00	(3,000.00)	5,155.00	8,155.00	-	(3,000.00)		5,155.00	2,488.00	-	-		2,488.00
Semi-Expendable Books	50203220 02	-	-	-	-	-	-		-	-	-	-		-
Other Supplies and Materials	50203990 00	5,204,446.19	(1,090,419.60)	4,114,026.59	5,204,446.19	(1,065,053.75)	(25,365.85)		4,114,026.59	205,085.00	716,341.25	358,214.00		1,279,640.25
Water Expenses	50204010 00	218,280.48	(11,595.59)	206,684.89	218,280.48	-	(11,595.59)		206,684.89	191,403.35	15,281.54	-		206,684.89
Electricity Expenses	50204020 00	4,159,056.50	3,847,507.56	8,006,564.06	4,159,056.50	3,972,715.23	(125,207.67)		8,006,564.06	3,829,993.50	203,855.33	3,972,715.23		8,006,564.06
Postage and Courier Services	50205010 00	238,495.15	18,481.00	256,976.15	238,495.15	59,902.00	(41,421.00)		256,976.15	123,155.00	-	133,821.00		256,976.00
Telephone - Mobile	50205020 01	2,504,331.23	(1,609,184.23)	895,147.00	2,504,331.23	45,454.06	(1,654,638.29)		895,147.00	359,109.00	536,038.00	-		895,147.00

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. 1A_CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					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
Telephone - Landline	50205020 02	911,430.67	(52,215.70)	859,214.97	911,430.67	-	(52,215.70)		859,214.97	150,628.47	509,651.69	198,934.81		859,214.97
Internet Subscription Expenses	50205030 00	202,576.83	(2,249.55)	200,327.28	202,576.83	-	(2,249.55)		200,327.28	40,320.00	160,007.28	-		200,327.28
Cable, Satellite, Telegraph	50205040 00	25,000.00	(200.00)	24,800.00	25,000.00	-	(200.00)		24,800.00	-	12,100.00	12,700.00		24,800.00
Awards/Rewards Expenses	50206010 00	-	-	-	-	-	-		-	-	-	-		-
Extraordinary and Miscellaneous	50210030 00	59,450.00	-	59,450.00	59,450.00	-	-		59,450.00	16,500.00	42,950.00	-		59,450.00
Prof - Legal Services	50211010 00	522,180.80	-	522,180.80	522,180.80	-	-		522,180.80	5,396.35	5,000.00	1,950.00		12,346.35
Prof - Consultancy Services	50211030 02	18,854,676.15	(8,076,000.00)	10,778,676.15	18,854,676.15	(8,076,000.00)	-		10,778,676.15	107,000.00	210,545.40	205,022.00		522,567.40
Prof - Other Professional Services	50211990 00	16,294,253.21	(3,457,675.03)	12,836,578.18	16,294,253.21	(161,418.54)	(3,296,256.49)		12,836,578.18	1,077,599.85	1,486,829.05	1,428,589.97		3,993,018.87
General Services - Janitorial	50212020 00	955,891.67	(208,866.12)	747,025.55	955,891.67	-	(208,866.12)		747,025.55	553,358.99	193,666.56	-		747,025.55
General Services - Security	50212030 00	1,110,054.94	(523,554.94)	586,500.00	1,110,054.94	-	(523,554.94)		586,500.00	-	8,711.45	-		8,711.45
General Services - Other GS	50212990 99	566,694.86	1,108,243.50	1,674,938.36	566,694.86	1,139,000.00	(30,756.50)		1,674,938.36	225,562.80	309,313.20	1,137,581.87		1,672,457.87
RM - Other Machinery & Equipment	50213050 99	-	-	-	-	-	-		-	-	-	-		-
RM - Buildings and Others	50213040 01	1,064,995.33	(45,778.94)	1,019,216.39	1,064,995.33	-	(45,778.94)		1,019,216.39	1,019,216.39	-	-		1,019,216.39
RM - Office Equipment	50213050 02	2,404,594.79	(4,904.00)	2,399,690.79	2,404,594.79	-	(4,904.00)		2,399,690.79	102,500.00	688,425.00	1,323,765.50		2,114,690.50
RM - ICT Equipment	50213050 03	54,842,060.88	(3,640,525.00)	51,201,535.88	54,842,060.88	(3,640,525.00)	-		51,201,535.88	8,955,535.12	7,500,000.00	420,000.00		16,875,535.12
RM - Transportation - MV	50213060 01	51,972.20	(43,305.16)	8,667.04	51,972.20	-	(43,305.16)		8,667.04	8,667.04	-	-		8,667.04
RM - Furniture and Fixtures	50213070 00	-	-	-	-	-	-		-	-	-	-		-
RM - Other Property Plant and Equipment	50213990 99	-	-	-	-	-	-		-	-	-	-		-
RM - Semi Expendable Furniture and Fixtures	50213220 01	-	-	-	-	-	-		-	-	-	-		-
Taxes, Duties and Licenses	50215010 01	10,051.88	(51.88)	10,000.00	10,051.88	-	(51.88)		10,000.00	10,000.00	-	-		10,000.00
Fidelity Bond Premiums	50215020 00	-	3,233,545.94	3,233,545.94	-	3,233,545.94	-		3,233,545.94	-	1,279,917.00	1,641,199.58		2,921,116.58
Insurance Expenses	50215030 00	10,366.76	(455.76)	9,911.00	10,366.76	-	(455.76)		9,911.00	9,842.47	-	-		9,842.47
Other MOOE:		-	-	-	-	-	-		-	-	-	-		-
Advertising Expenses	50299010 00	550,000.00	-	550,000.00	550,000.00	-	-		550,000.00	156,540.52	81,204.48	48,000.00		285,745.00
Printing and Publication Exp.	50299020 00	-	-	-	-	-	-		-	-	-	-		-
Representation Expenses	50299030 00	1,492,587.11	(241,045.36)	1,251,541.73	1,492,587.11	(239,009.36)	(2,036.00)		1,251,541.73	143,264.13	796,941.25	305,316.35		1,247,541.73
Transportation and Delivery Exp.	50299040 00	199,601.10	(3,136.40)	196,464.70	199,601.10	-	(3,136.40)		196,464.70	-	85,500.00	-		85,500.00
Rents - Buildings and Structure	50299050 01	1,391.69	(899.89)	491.80	1,391.69	-	(899.89)		491.80	-	-	-		-
Rents - Motor Vehicles	50299050 03	-	170,000.00	170,000.00	-	170,000.00	-		170,000.00	-	-	159,125.00		159,125.00
Rents - Equipment	50299050 04	125.83	34,000.00	34,125.83	125.83	34,000.00	-		34,125.83	-	-	14,000.00		14,000.00
Membership Dues	50299060 00	20,164.28	292,500.37	312,664.65	20,164.28	292,500.37	-		312,664.65	-	310,326.94	2,337.71		312,664.65
ICT Software Subscription	50299070 01	54,203,699.11	-	54,203,699.11	54,203,699.11	-	-		54,203,699.11	4,313,995.37	10,012,887.54	11,534,223.60		25,861,106.51
Other Subscription Expenses	50299070 99	66,850.14	(32,937.14)	33,913.00	66,850.14	(32,000.00)	(937.14)		33,913.00	6,500.00	-	-		6,500.00
Other MOOE	50299990 99	159.50	(159.50)	-	159.50	-	(159.50)		-	-	-	-		-
CAPITAL OUTLAY		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

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 Co : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_CENTRAL_BT RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					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
Investment in GOCC	50601010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50604020 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040 01	6,370.90	(6,370.90)	-	6,370.90	-	(6,370.90)	-	-	-	-	-	-	-
Other Structures	50604040 99	10,352.41	(10,352.41)	-	10,352.41	-	(10,352.41)	-	-	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	1,665,324.87	(84,599.87)	1,580,725.00	1,665,324.87	115,378.00	(199,977.87)	-	1,580,725.00	355,040.00	1,225,685.00	-	-	1,580,725.00
ICT Equipment	50604050 03	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
Transportation Equipment - MV	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070 01	2,852,084.72	(118,502.00)	2,733,582.72	2,852,084.72	(115,378.00)	(3,124.00)	-	2,733,582.72	1,659,109.90	-	-	-	1,659,109.90
Books Outlay	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-
PPE-Other PPE and Equipment Outlay	50604090 99	0.53	-	0.53	0.53	-	-	-	0.53	-	-	-	-	-
PPE-Infrastructure Outlay - Other Infrastructure Ass	50604030 99	0.55	-	0.55	0.55	-	-	-	0.55	-	-	-	-	-
FINANCIAL EXPENSES														
Interest Expenses	50301020 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CONTINUING APPROPRIATION														
		218,023,726.09	(7,797,636.21)	210,226,089.88	218,023,726.09	0.00	(7,797,636.21)	-	210,226,089.88	26,989,819.48	36,680,324.61	43,361,928.64	-	107,032,072.73
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium (RLIP)	01104102	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
TOTAL, AUTOMATIC APPROPRIATIONS														
		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														
Personnel Services		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
Miscellaneous and Personnel Benefits Fund	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 Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-
PERA	50102010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	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	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-

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. 1A_CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					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
Other Personnel Benefit	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	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	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave	50104030 01	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
TOTAL, SPECIAL PURPOSE FUNDS		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
E. UNPROGRAMMED FUNDS														
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Fund	01105462	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	50102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, UNPROGRAMMED FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, REGULAR AGENCY BUDGET		1,420,440,731.09	(387,271,841.51)	1,033,168,889.58	1,420,440,731.09	0.00	(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
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04													
Auto. Appr. - Foreign Grants Fund_Germany	04 1 04 161													
MFO I : Cash Management_(AMS)														
KfW-IDF assisted BTr Capacity Devt. Support														
Maintenance and Other Operating Expenses (MOOE)		-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses -Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Foreign	50201020 00	335,768.00	-	335,768.00	335,768.00	-	-	-	335,768.00	-	67,145.62	141,903.18	-	209,048.80
Training Expenses	50202010 02	10,658,232.00	(153,070.56)	10,505,161.44	10,658,232.00	(153,070.56)	-	-	10,505,161.44	1,390,340.03	2,206,623.43	3,049,837.31	-	6,646,800.77
Extraordinary and Miscellaneous	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Prof. - Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 99	1,000,000.00	153,070.56	1,153,070.56	1,000,000.00	153,070.56	-	-	1,153,070.56	1,152,536.29	534.27	-	-	1,153,070.56
Membership Dues	50299060 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 Co : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_CENTRAL_BT RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					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
		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
TOTAL, SPECIAL ACCOUNT - KFW		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 TOTAL, BTr RA		1,432,434,731.09	(387,271,841.51)	1,045,162,889.58	1,432,434,731.09	0.00	(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
OVERALL SUMMARY :														
I. Regular Agency Fund	01			-					-					-
Agency Current Budget - RA 10924		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
Continuing Appropriations		218,023,726.09	(7,797,636.21)	210,226,089.88	218,023,726.09	0.00	(7,797,636.21)	-	210,226,089.88	26,989,819.48	36,680,324.61	43,361,928.64	-	107,032,072.73
Automatic Appropriations		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
Special Purpose Funds		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
Unprogrammed Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		1,420,440,731.09	(387,271,841.51)	1,033,168,889.58	1,420,440,731.09	0.00	(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
II. Special Account - Foreign Assisted Fund	04			-					-					-
Automatic Appro. - Foreign Grants (KFW)		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
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
GRAND TOTAL, BTr RA		1,432,434,731.09	(387,271,841.51)	1,045,162,889.58	1,432,434,731.09	0.00	(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

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. 1A_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
BTr REGULAR AGENCY BUDGET										
A. AGENCY SPECIFIC BUDGET	01 1 01 101									
A.I PROGRAM		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
PERSONNEL SERVICES		48,488,595.33	63,620,424.18	48,672,895.17	-	160,781,914.68	-	66,938,813.45	497,271.87	-
Salaries and Wages										
Basic Salary - Civilian	50101010 01	40,705,897.86	41,471,475.73	40,652,920.61		122,830,294.20	-	40,013,971.59	278,827.21	
Other Compensation			-	-					-	
PERA	50102010 01	1,694,687.19	1,722,831.93	1,672,646.72		5,090,165.84	-	1,965,834.16	-	
Representation Allowance	50102020 00	743,250.00	856,500.00	844,250.00		2,444,000.00	-	-	-	
Transportation Allowance	50102030 01	526,750.00	631,500.00	592,750.00		1,751,000.00	-	259,000.00	-	
Clothing/Uniform Allowance	50102040 01	1,554,000.00	-	84,000.00		1,638,000.00	-	126,000.00	-	
Subsistence Allowance	50102050 03	5,005.15	11,996.27	12,675.00		29,676.42	-	13,323.58	-	
Laundry Allowance	50102060 04	600.00	1,350.00	1,350.00		3,300.00	-	1,350.00	-	
Productivity Incentive Allowance	50102080 01		-	-		-	-	-	-	
Honoraria - Civilian	50102100 01	86,000.00	129,000.00	625,200.00		840,200.00	-	-	-	
Hazard Pay - Civilian	50102110 01		-	-		-	-	-	-	
Hazard Pay - Magna Carta RA7305	50102120 01		61,523.45	87,771.75		149,295.20	-	0.80	-	
Overtime Pay	50102130 01	98,726.12	196,615.01	2,598,923.25		2,894,264.38	-	107.49	218,389.13	
Mid-Year Bonus	50102160 01		13,541,015.00	-		13,541,015.00	-	436,985.00	-	
Year-End Bonus	50102140 01		-	-		-	-	13,978,000.00	-	
Cash Gift	50102150 01		-	-		-	-	1,470,000.00	-	
Personnel Benefit Cont.			-	-					-	
Pag-IBIG	50103020 01	86,900.00	85,500.00	83,300.00		255,700.00	-	98,300.00	-	
PhilHEALTH	50103030 01	753,790.56	755,732.26	495,899.52		2,005,422.34	-	1,595,577.66	-	
ECIP	50103040 01	86,800.00	85,700.00	83,400.00		255,900.00	-	98,100.00	-	
Automatic Appro. - RLIP	50103010 00		-	-		-	-	-	-	
Other Personnel Benefits			-	-					-	
Pension Benefits	50104010 01		-	-		-	-	-	-	
Retirement Gratuity	50104020 01		-	-		-	-	-	-	
Terminal Leave Benefits	50104030 01	2,056,188.45	3,963,269.13	728,422.10		6,747,879.68	-	5,144,120.32	-	
Lump-sum for S/I - Length	50104990 10		6,415.40	4,386.22		10,801.62	-	268,142.85	55.53	
Lump-sum for S/I - Meritorious	50104990 11		-	-		-	-	-	-	
Other Bonuses and Allowances			-	-					-	
Allowance of Attorney's...	50102990 03		-	-		-	-	-	-	
CNA Incentive	50102990 11		-	-		-	-	-	-	
PEI	50102990 12		-	-		-	-	1,470,000.00	-	

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. 1A_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
PBB	50102990 14	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-
Special Counsel Allowance	50102990 40	75,000.00	30,000.00	40,000.00		145,000.00	-	-	-	-
Loyalty Award	50104990 15	10,000.00	70,000.00	60,000.00		140,000.00	-	-	-	-
Other Personnel Benefits	50104990 99	5,000.00	-	5,000.00		10,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		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
Traveling Expenses - Local	50201010 00	49,286.20	42,259.00	25,944.00		117,489.20	-	2,410,510.80	-	-
Traveling Expenses - Foreign	50201020 00	705,983.23	751,271.23	2,111,613.06		3,568,867.52	-	1,498,132.48	-	-
Training Expenses	50202010 02	58,058.00	-	-		58,058.00	-	12,441,942.00	-	-
Scholarship Grants	50202020 00		-	-		-	-	-	-	-
ICT Office Supplies	50203010 01		-	-		-	-	-	-	-
Office Supplies Expenses	50203010 02	147,089.50	561,794.55	323,380.00		1,032,264.05	-	4,923,476.95	-	126,259.00
Accountable Forms Expenses	50203020 00		-	-		-	-	52,000.00	-	-
Food Supplies Expenses	50203050 00		-	-		-	-	-	-	-
Drugs and Medicines	50203070 00	28,965.00	-	-		28,965.00	-	1,152,835.00	-	-
Medical, Dental, and Laboratory Supplies Expense	50203080 00	13,168.00	-	-		13,168.00	-	32.00	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	593,525.32	602,229.09	278,933.88		1,474,688.29	-	437,311.71	-	-
Semi-Expendable Machinery	50203210 01		-	-		-	-	-	-	-
Semi-Expendable Office Equipment	50203210 02		-	-		-	-	-	-	-
Semi-Expendable ICT Equipment	50203210 03		-	-		-	-	-	-	-
Semi-Expendable Communications Equipment	50203210 07		-	-		-	-	-	-	-
Semi-Expendable Furniture and Fixtures	50203220 01		-	-		-	-	-	-	-
Semi-Expendable Books	50203220 02		-	-		-	-	-	-	-
Other Supplies and Materials	50203990 00	134,920.00	109,545.50	-		244,465.50	-	4,755,534.50	-	-
Water Expenses	50204010 00	305,609.20	382,570.70	262,089.72		950,269.62	-	2,917,844.38	-	131,886.00
Electricity Expenses	50204020 00	4,633,742.19	9,271,913.89	6,057,460.84		19,963,116.92	-	0.97	235,758.11	-
Postage and Courier Services	50205010 00		24,868.00	-		24,868.00	-	225,132.00	-	-
Telephone - Mobile	50205020 01	188,889.69	-	562,417.00		751,306.69	-	3,684,693.31	-	-
Telephone - Landline	50205020 02	149,465.02	70,761.22	235,239.91		455,466.15	-	3,208,533.85	-	-
Internet Subscription Expenses	50205030 00	20,160.00	1,521,708.92	1,453,897.00		2,995,765.92	-	2,579,198.08	-	3,128,436.00
Cable, Satellite, Telegraph	50205040 00	12,100.00	-	11,500.00		23,600.00	-	147,400.00	-	-
Awards/Rewards Expenses	50206010 00		-	-		-	-	-	-	-
Extraordinary and Miscellaneous	50210030 00	349,200.00	322,750.00	378,200.00		1,050,150.00	-	762,850.00	-	-
Prof - Legal Services	50211010 00		3,598.24	-		3,598.24	-	945,401.76	-	-
Prof - Consultancy Services	50211030 02		-	-		-	-	4,500,000.00	-	-

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 Co : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_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
Prof - Other Professional Services	50211990 00	397,195.44		6,666,666.64		7,063,862.08	-	32,860,804.56	-	3,733,333.36
General Services - Janitorial	50212020 00		3,539,937.66	6,542,818.71		10,082,756.37	-	996.46	-	5,107,747.17
General Services - Security	50212030 00	2,252,821.24	1,126,410.62	3,379,231.86		6,758,463.72	-	183,074.96	-	6,758,461.32
General Services - Other GS	50212990 99	56,944.80	-	305,612.79		362,557.59	-	1,181,406.41	-	
RM - Other Machinery & Equipment	50213050 99		-			-	-	-	-	
RM - Buildings and Others	50213040 01	4,318,072.61	6,736,323.16	7,661,469.80		18,715,865.57	-	6,582,646.43	-	4,414,488.00
RM - Office Equipment	50213050 02	52,700.00	-			52,700.00	-	2,959,500.00	-	
RM - ICT Equipment	50213050 03	809,171.58	14,507,328.94	8,526,074.15		23,842,574.67	-	101,695,339.14	-	43,898,086.19
RM - Transportation - MV	50213060 01	416,598.05	836,394.80	615,530.66		1,868,523.51	-	132,851.65	(0.00)	68,550.00
RM - Furniture and Fixtures	50213070 00		-			-	-	-	-	170,000.00
RM - Other Property Plant and Equipment	50213990 99		-			-	-	-	-	
RM - Semi Expendable Furniture and Fixtures	50213220 01		-			-	-	-	-	
Taxes, Duties and Licenses	50215010 01	20,495.00	17,802.00	6,455.35		44,752.35	-	1,446,247.65	-	
Fidelity Bond Premiums	50215020 00	3,489,026.34	1,341,230.25	-		4,830,256.59	-	1,743.41	-	
Insurance Expenses	50215030 00	4,163,875.04	13,509.15	27,374.03		4,204,758.22	-	4,347,857.42	-	
Other MOOE:										
Advertising Expenses	50299010 00	94,070.40	-			94,070.40	-	627,929.60	-	
Printing and Publication Exp.	50299020 00		-			-	-	-	-	
Representation Expenses	50299030 00	81,918.80	-			81,918.80	-	1,464,081.20	54,000.00	
Transportation and Delivery Exp.	50299040 00		-	147,588.00		147,588.00	-	183,412.00	-	
Rents - Buildings and Structure	50299050 01		-			-	-	-	-	
Rents - Motor Vehicles	50299050 03		-			-	-	-	-	
Rents - Equipment	50299050 04		225,502.76	93322.99		318,825.75	-	550,500.00	-	400,334.25
Membership Dues	50299060 00			1,000,000.00		1,000,000.00	-	-	-	
ICT Software Subscription	50299070 01	25,229,254.19	994,988.27	115,000.00		26,339,242.46	-	28,270,757.54	-	
Other Subscription Expenses	50299070 99	146,264.00	57,200.00	-		203,464.00	-	69,536.00	-	-
Other MOOE	50299990 99	6,000.00	23,100.00	14,664.00		43,764.00	-	53,236.00	-	-
CAPITAL OUTLAY		-	26,649,055.00	31,365,395.00	-	58,014,450.00	-	16,115,422.00	-	17,236,128.00
Investment in GOCC	50601010 01		-			-	-	-	-	-
Other Land Improvements	50604020 99		-			-	-	-	-	-
Buildings	50604040 01		-			-	-	-	-	-
Other Structures	50604040 99		-			-	-	-	-	-
Machinery	50604050 01		-			-	-	-	-	-
Office Equipment	50604050 02		-			-	-	-	-	-
ICT Equipment	50604050 03		24,250,055.00	31,365,395.00		55,615,450.00	-	16,014,422.00	-	17,236,128.00

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 Co : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_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
Transportation Equipment - MV	50604060 01		2,399,000.00			2,399,000.00	-	101,000.00	-	-
Furniture and Fixtures	50604070 01		-			-	-	-	-	-
Books Outlay	50604070 02		-			-	-	-	-	-
PPE-Other PPE and Equipment Outlay	50604090 99		-			-	-	-	-	-
PPE-Infrastructure Outlay - Other Infrastructure Ass	50604030 99		-			-	-	-	-	-
TOTAL, CURRENT APPROPRIATION		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
			-							
			-							
B. CONTINUING - R.A. 11639 - FY 2022	01 1 02 101		0							
B.I PROGRAM		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
PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-
Salaries and Wages										
Basic Salary - Civilian	50101010 01					-	-	-	-	
Other Compensation										
PERA	50102010 01					-	-	-	-	
Representation Allowance	50102020 00					-	-	-	-	
Transportation Allowance	50102030 01					-	-	-	-	
Clothing/Uniform Allowance	50102040 01					-	-	-	-	
Subsistence Allowance	50102050 03					-	-	-	-	
Laundry Allowance	50102060 04					-	-	-	-	
Productivity Incentive Allowance	50102080 01					-	-	-	-	
Honoraria - Civilian	50102100 01					-	-	-	-	
Hazard Pay - Civilian	50102110 01					-	-	-	-	
Hazard Pay - Magna Carta RA7305	50102120 01					-	-	-	-	
Overtime Pay	50102130 01					-	-	-	-	
Mid-Year Bonus	50102160 01					-	-	-	-	
Year-End Bonus	50102140 01					-	-	-	-	
Cash Gift	50102150 01					-	-	-	-	
Personnel Benefit Cont.										
Pag-IBIG	50103020 01					-	-	-	-	
PhilHEALTH	50103030 01					-	-	-	-	
ECIP	50103040 01					-	-	-	-	
Automatic Appro. - RLIP	50103010 00					-	-	-	-	
Other Personnel Benefits										
Pension Benefits	50104010 01					-	-	-	-	
Retirement Gratuity	50104020 01					-	-	-	-	

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. 1A_CENTRAL_BTtr 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
Terminal Leave Benefits	50104030 01					-	-	-	-	
Lump-sum for S/I - Length	50104990 10					-	-	-	-	
Lump-sum for S/I - Meritorious	50104990 11					-	-	-	-	
Other Bonuses and Allowances						-	-	-	-	
Allowance of Attorney's...	50102990 03					-	-	-	-	
CNA Incentive	50102990 11					-	-	-	-	
PEI	50102990 12					-	-	-	-	
PBB	50102990 14					-	-	-	-	
Anniversary Bonus - Civilian	50102990 38					-	-	-	-	
Special Counsel Allowance	50102990 40					-	-	-	-	
Loyalty Award	50104990 15					-	-	-	-	
Other Personnel Benefits	50104990 99					-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP.		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
Traveling Expenses - Local	50201010 00	235,286.08	315,096.02	456,834.42		1,007,216.52	-	1,263,717.30	-	-
Traveling Expenses - Foreign	50201020 00	1,342,866.44	347,363.88	346,270.53		2,036,500.85	-	25,464.79	-	-
Training Expenses	50202010 02	383,618.21	640,034.23	474,639.39		1,498,291.83	-	5,598,185.62	-	-
Scholarship Grants	50202020 00		-	-		-	-	-	-	-
ICT Office Supplies	50203010 01		-	5,000.00		5,000.00	-	7,848.00	-	4,900.00
Office Supplies Expenses	50203010 02	501,849.50	1,321,453.00	77,508.00		1,900,810.50	-	2,222,162.30	-	300,574.00
Accountable Forms Expenses	50203020 00		-	-		-	-	49,600.00	-	-
Food Supplies Expenses	50203050 00		-	-		-	-	-	-	-
Drugs and Medicines	50203070 00		1,980.00	651,947.20		653,927.20	-	842,037.80	-	-
Medical, Dental, and Laboratory Supplies Expense	50203080 00		61,100.00	51,825.00		112,925.00	-	64,420.00	-	7,460.00
Fuel, Oil and Lubricants Expenses	50203090 00	32,405.00	-	393,550.00		425,955.00	-	37,163.73	-	-
Semi-Expendable Machinery	50203210 01		-	-		-	-	-	-	-
Semi-Expendable Office Equipment	50203210 02		141,650.00	88,150.00		229,800.00	-	50,000.00	-	20,500.00
Semi-Expendable ICT Equipment	50203210 03		-	-		-	-	1,666,643.00	-	-
Semi-Expendable Communications Equipment	50203210 07		-	-		-	-	-	-	-
Semi-Expendable Furniture and Fixtures	50203220 01		2,488.00	-		2,488.00	-	2,667.00	-	-
Semi-Expendable Books	50203220 02		-	-		-	-	-	-	-
Other Supplies and Materials	50203990 00	172,835.00	291,040.00	556,315.25		1,020,190.25	-	2,834,386.34	-	259,450.00
Water Expenses	50204010 00	191,403.35	15,281.54	-		206,684.89	-	-	-	-
Electricity Expenses	50204020 00	3,829,993.50	203,855.33	2,946,867.27		6,980,716.10	-	-	1,025,847.96	-
Postage and Courier Services	50205010 00	123,155.00	-	7,821.00		130,976.00	-	0.15	-	126,000.00
Telephone - Mobile	50205020 01	346,297.00	548,850.00	-		895,147.00	-	-	-	-

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. 1A_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
Telephone - Landline	50205020 02	75,639.91	584,640.25	198,934.81		859,214.97	-	-	-	-
Internet Subscription Expenses	50205030 00	20,160.00	180,167.28	-		200,327.28	-	-	-	-
Cable, Satellite, Telegraph	50205040 00		12,100.00	12,700.00		24,800.00	-	-	-	-
Awards/Rewards Expenses	50206010 00		-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous	50210030 00	16,500.00	42,950.00	-		59,450.00	-	-	-	-
Prof - Legal Services	50211010 00	5,396.35	5,000.00	1,950.00		12,346.35	-	509,834.45	-	-
Prof - Consultancy Services	50211030 02	107,000.00	210,545.40	205,022.00		522,567.40	-	10,256,108.75	-	-
Prof - Other Professional Services	50211990 00	1,077,599.85	1,486,829.05	1,428,589.97		3,993,018.87	-	8,843,559.31	-	-
General Services - Janitorial	50212020 00	553,358.99	193,666.56	-		747,025.55	-	-	-	-
General Services - Security	50212030 00		8,711.45	-		8,711.45	-	577,788.55	-	-
General Services - Other GS	50212990 99	225,562.80	309,313.20	1,137,581.87		1,672,457.87	-	2,480.49	-	-
RM - Other Machinery & Equipment	50213050 99		-	-		-	-	-	-	-
RM - Buildings and Others	50213040 01	1,019,216.39	-	-		1,019,216.39	-	-	-	-
RM - Office Equipment	50213050 02		275,920.00	939,333.00		1,215,253.00	-	285,000.29	-	899,437.50
RM - ICT Equipment	50213050 03	7,652,487.35	8,118,279.77	-		15,770,767.12	-	34,326,000.76	(0.00)	1,104,768.00
RM - Transportation - MV	50213060 01	8,667.04	-	-	-	8,667.04	-	-	-	-
RM - Furniture and Fixtures	50213070 00		-	-		-	-	-	-	-
RM - Other Property Plant and Equipment	50213990 99		-	-		-	-	-	-	-
RM - Semi Expendable Furniture and Fixtures	50213220 01		-	-		-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	10,000.00	-	-		10,000.00	-	-	-	-
Fidelity Bond Premiums	50215020 00		1,279,917.00	1,641,199.58		2,921,116.58	-	312,429.36	-	-
Insurance Expenses	50215030 00	9,842.47	-	-		9,842.47	-	68.53	-	-
Other MOOE:			-							-
Advertising Expenses	50299010 00	156,540.52	81,204.48	48,000.00		285,745.00	-	264,255.00	-	-
Printing and Publication Exp.	50299020 00		-	-		-	-	-	-	-
Representation Expenses	50299030 00	143,264.13	798,941.25	305,316.35		1,247,541.73	-	4,000.00	-	-
Transportation and Delivery Exp.	50299040 00		85,500.00	-		85,500.00	-	110,964.70	-	-
Rents - Buildings and Structure	50299050 01		-	-		-	-	491.80	-	-
Rents - Motor Vehicles	50299050 03		-	159,125.00		159,125.00	-	10,875.00	-	-
Rents - Equipment	50299050 04		-	-		-	-	20,125.83	-	14,000.00
Membership Dues	50299060 00		-	312,664.65		312,664.65	-	-	-	-
ICT Software Subscription	50299070 01	4,313,995.37	9,887,887.54	11,468,723.60		25,670,606.51	-	28,342,592.60	-	190,500.00
Other Subscription Expenses	50299070 99		6,500.00	-		6,500.00	-	27,413.00	-	-
Other MOOE	50299990 99		-			-	-	-	-	-
CAPITAL OUTLAY		355,040.00	995,000.00	230,685.00	-	1,580,725.00	-	4,635,732.65	-	27,568,815.90

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 Co : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_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
Investment in GOCC	50601010 01		-			-	-	-	-	-
Other Land Improvements	50604020 99		-			-	-	-	-	-
Buildings	50604040 01		-			-	-	-	-	-
Other Structures	50604040 99		-			-	-	-	-	-
Machinery	50604050 01		-			-	-	-	-	-
Office Equipment	50604050 02	355,040.00	995,000.00	230,685.00		1,580,725.00	-	-	-	-
ICT Equipment	50604050 03		-			-	-	3,561,258.75	-	25,909,706.00
Transportation Equipment - MV	50604060 01		-			-	-	-	-	-
Furniture and Fixtures	50604070 01		-			-	-	1,074,472.82	-	1,659,109.90
Books Outlay	50604070 02		-			-	-	-	-	-
PPE-Other PPE and Equipment Outlay	50604090 99		-			-	-	0.53	-	-
PPE-Infrastructure Outlay - Other Infrastructure Ass	50604030 99		-			-	-	0.55	-	-
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 03	-	-			-	-	-	-	
Bank Charges	50301040 00	-	-			-	-	-	-	
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
C. AUTOMATIC APPROPRIATIONS	01104102		-							
Retirement and Life Insurance Premium (RLIP)		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	-	
TOTAL, AUTOMATIC APPROPRIATIONS		4,931,206.84	4,946,954.79	4,829,627.82	-	14,707,789.45	-	5,420,210.55	-	-
D. SPECIAL PURPOSE FUNDS										
Personnel Services		1,922,270.99	37,688,996.86	7,230,775.79	-	46,842,043.64	-	94,615.26	-	-
Miscellaneous and Personnel Benefits Fund	01101406	-	9,554,120.53	-	-	9,554,120.53	-	94,614.37	-	-
Salary Deficiency		-	-			-	-	-	-	
PERA	50102010 01					-	-	-	-	
Performance Based Bonus	50102990 14		9,554,120.53			9,554,120.53	-	94,614.37	-	
Terminal Leave	50104030 01					-	-	-	-	

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. 1A_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
Other Personel Benefit	50104990 99					-	-	-	-	
Pension and Gratuity Fund	01101407	1,922,270.99	28,134,876.33	7,230,775.79	-	37,287,923.11	-	0.89	-	-
Retirement Gratuity	50104020 01					-	-	-	-	
Terminal Leave	50104030 01	1,922,270.99	28,134,876.33	7,230,775.79		37,287,923.11	-	0.89	-	
TOTAL, SPECIAL PURPOSE FUNDS		1,922,270.99	37,688,996.86	7,230,775.79	-	46,842,043.64	-	94,615.26	-	-
E. UNPROGRAMMED FUNDS										
Capital Outlay		-	-	-	-	-	-	-	-	-
Unprogrammed Fund	01105462	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	50101010 01					-	-	-	-	
Overtime Pay	50102130 01					-	-	-	-	
Year-End Bonus	50102140 01					-	-	-	-	
Other Personnel Benefits	50104990 99					-	-	-	-	
TOTAL, UNPROGRAMMED FUNDS		-	-	-	-	-	-	-	-	-
GRAND 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
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04									
Auto. Appro. - Foreign Grants Fund_Germany	04 1 04 161									
MFO I : Cash Management_(AMS)										
KfW-IDF assisted BTr Capacity Devt. Support										
Maintenance and Other Operating Expenses (MOOE)						-	-	-	-	
Traveling Expenses -Local	50201010 00					-	-	-	-	
Traveling Expenses - Foreign	50201020 00		67,145.62	141,903.18		209,048.80	-	126,719.20	-	
Training Expenses	50202010 02	1,390,340.03	2,206,623.43	3,049,837.31		6,646,800.77	-	3,858,360.67	-	
Extraordinary and Miscellenous	50210030 00					-	-	-	-	
Prof. - Consultancy Services	50211030 00					-	-	-	-	
Other Subscription Expenses	50299070 99	1,152,536.29	534.27			1,153,070.56	-	-	-	
Membership Dues	50299060 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. 1A_CENTRAL_BTtr 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
		2,542,876.32	2,274,303.32	3,191,740.49	-	8,008,920.13	-	3,985,079.87	-	-
TOTAL, SPECIAL ACCOUNT - KFW		2,542,876.32	2,274,303.32	3,191,740.49	-	8,008,920.13	-	3,985,079.87	-	-
OVERALL TOTAL, BTtr 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
OVERALL SUMMARY :										
I. Regular Agency Fund	01					-	-	-	-	
Agency Current Budget - RA 10924		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
Continuing Appropriations		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
Automatic Appropriations		4,931,206.84	4,946,954.79	4,829,627.82	-	14,707,789.45	-	5,420,210.55	-	-
Special Purpose Funds		1,922,270.99	37,688,996.86	7,230,775.79	-	46,842,043.64	-	94,615.26	-	-
Unprogrammed Fund		-	-	-	-	-	-	-	-	-
Total		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
II. Special Account - Foreign Assisted Fund	04					-	-	-	-	
Automatic Appro. - Foreign Grants (KFW)		2,542,876.32	2,274,303.32	3,191,740.49	-	8,008,920.13	-	3,985,079.87	-	-
Total		2,542,876.32	2,274,303.32	3,191,740.49	-	8,008,920.13	-	3,985,079.87	-	-
GRAND TOTAL, BTtr 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

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 Co : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_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

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