

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 Cod : ALL FUNDS (Cluster 01 and Cluster 04)



FAR No. 1A_BTr NG (Spending)

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
BTr NATIONAL GOVERNMENT														
A. CURRENT YEAR - FY 2023 RA 11936		01 1 01 101												
A.I Specific Budget of National Government Agencies														
MAINTENANCE AND OTHER OPERATING EXP.		62,856,000.00	-	62,856,000.00	62,856,000.00	-	-	-	62,856,000.00	3,336,591.43	8,710.49	5,398.27	-	3,350,700.19
Traveling Expenses - Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	5,179.32	8,710.49	5,398.27	-	19,288.08
Electricity Expenses	50204020 00	715,000.00	(20,000.00)	695,000.00	715,000.00	(20,000.00)	-	-	695,000.00	-	-	-	-	-
Prof - Other Professional Services	50211990 00	5,250,000.00	(1,411,100.00)	3,838,900.00	5,250,000.00	(1,411,100.00)	-	-	3,838,900.00	-	-	-	-	-
General Services - Janitorial	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services - Security	50212030 00	-	3,262,100.00	3,262,100.00	-	3,262,100.00	-	-	3,262,100.00	3,262,080.24	-	-	-	3,262,080.24
General Services - Other GS	50212990 99	1,851,000.00	(1,851,000.00)	-	1,851,000.00	(1,851,000.00)	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	55,040,000.00	-	55,040,000.00	55,040,000.00	-	-	-	55,040,000.00	69,331.87	-	-	-	69,331.87
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES		712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	33,279,270.00	-	-	-	33,279,270.00
Bank Charges	50301040 00	712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	33,279,270.00	-	-	-	33,279,270.00
CAPITAL OUTLAY		2,302,909,000.00	-	2,302,909,000.00	2,302,909,000.00	-	-	-	2,302,909,000.00	1,389,389,713.41	15,443,140.03	-	-	1,404,832,853.44
Investment in GOCC	50601010 01	2,302,909,000.00	-	2,302,909,000.00	2,302,909,000.00	-	-	-	2,302,909,000.00	1,389,389,713.41	15,443,140.03	-	-	1,404,832,853.44
TOTAL, CURRENT YEAR		3,077,765,000.00	-	3,077,765,000.00	3,077,765,000.00	-	-	-	3,077,765,000.00	1,426,005,574.84	15,451,850.52	5,398.27	-	1,441,462,823.63
B. CONTINUING - R.A. 11639 - FY 2022														
B.I Specific Budget of National Government Agencies		01 1 02 101												
MAINTENANCE AND OTHER OPERATING EXP.		22,787,600.43	-	22,787,600.43	22,787,600.43	-	-	-	22,787,600.43	431,843.28	11,447,108.59	1,243,967.03	-	13,122,918.90
Traveling Expenses - Local	50201010 00	-	9,824.00	9,824.00	-	9,824.00	-	-	9,824.00	-	-	9,824.00	-	9,824.00
Prof - Other Professional Services	50211990 00	4,773,519.45	(11,733.00)	4,761,786.45	4,773,519.45	(11,733.00)	-	-	4,761,786.45	-	-	-	-	-
General Services - Janitorial	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services - Security	50212030 00	12.27	-	12.27	12.27	-	-	-	12.27	-	-	-	-	-
General Services - Other GS	50212990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings and Others	50213040 01	-	694.00	694.00	-	694.00	-	-	694.00	-	-	694.00	-	694.00

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

FAR No. 1A_BTr NG (Spending)

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
RM - Furniture and Fixtures	50213070 00		1,215.00	1,215.00	-	1,215.00			1,215.00	-	-	1,215.00		1,215.00
Taxes, Duties and Licenses	50215010 01	18,014,068.71	-	18,014,068.71	18,014,068.71				18,014,068.71	431,843.28	11,447,108.59	1,232,234.03		13,111,185.90
FINANCIAL EXPENSES		557,645,240.00	-	557,645,240.00	557,645,240.00	-	-	-	557,645,240.00	122,904,235.00	133,496,170.00	123,129,170.00	-	379,529,575.00
Bank Charges	50301040 00	557,645,240.00	-	557,645,240.00	557,645,240.00				557,645,240.00	122,904,235.00	133,496,170.00	123,129,170.00		379,529,575.00
CAPITAL OUTLAY		377,370,268.61	-	377,370,268.61	377,370,268.61	-	-	-	377,370,268.61	-	-	-	-	-
Investment in GOCC	50601010 01	377,370,268.61	-	377,370,268.61	377,370,268.61				377,370,268.61	-	-	-	-	-
TOTAL, CONTINUING		957,803,109.04	-	957,803,109.04	957,803,109.04	-	-	-	957,803,109.04	123,336,078.28	144,943,278.59	124,373,137.03	-	392,652,493.90
C. CONTINGENT FUND	01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99		-	-	-				-					-
TOTAL, CONTINGENT FUND		-	-	-	-	-	-	-	-	-	-	-	-	-
D. LOCALLY FUNDED/ DOMESTIC GRANTS FUND	03 1 04 395	15,000,000,000.00	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00
MAINTENANCE AND OTHER OPERATING EXP.		15,000,000,000.00	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00
Subsidy To Other Funds	50214090 00	15,000,000,000.00	-	15,000,000,000.00	15,000,000,000.00				15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00
TOTAL, LOCALLY FUNDED		15,000,000,000.00	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00
GRAND TOTAL, BTr NG		19,035,568,109.04	-	19,035,568,109.04	19,035,568,109.04	-	-	-	19,035,568,109.04	16,549,341,653.12	160,395,129.11	124,378,535.30	-	16,834,115,317.53
OVERALL SUMMARY :		-	-	-	-	-	-	-	-	-	-	-	-	-
I. BTR - NATIONAL GOVERNMENT		-		-					-					-
Current Appropriation, FY 2021 RA 11518	01 1 01 101	3,077,765,000.00	-	3,077,765,000.00	3,077,765,000.00	-	-	-	3,077,765,000.00	1,426,005,574.84	15,451,850.52	5,398.27	-	1,441,462,823.63
Continuing Appropriation, FY 2020 RA 11465	01 1 02 101	957,803,109.04	-	957,803,109.04	957,803,109.04	-	-	-	957,803,109.04	123,336,078.28	144,943,278.59	124,373,137.03	-	392,652,493.90
Contingent Fund	01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-
II. LOCALLY FUNDED/ DOMESTIC GRANTS FUND		-		-					-					-
Coconut Levy Funds	03 1 04 395	15,000,000,000.00	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00

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

FAR No. 1A_BTr NG (Spending)

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
GRAND TOTAL														
		19,035,568,109.04	-	19,035,568,109.04	19,035,568,109.04	-	-	-	19,035,568,109.04	16,549,341,653.12	160,395,129.11	124,378,535.30	-	16,834,115,317.53

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FAR No. 1A_BTr NG (Spending)

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 NATIONAL GOVERNMENT										
A. CURRENT YEAR - FY 2023 RA 11936 01 1 01 101										
A.I Specific Budget of National Government Agencies										
MAINTENANCE AND OTHER OPERATING EXP.										
Traveling Expenses - Local	50201010 00	618,191.34	280,550.58	820,918.51	-	1,719,660.43	-	59,505,299.81	-	1,631,039.76
Water Expenses	50204010 00	5,179.31	8,710.50	5,398.27		19,288.08	-	711.92	-	
Electricity Expenses	50204020 00	-	-	-		-	-	695,000.00	-	
Prof - Other Professional Services	50211990 00	-	-	-		-	-	3,838,900.00	-	
General Services - Janitorial	50212020 00	-	-	-		-	-	-	-	
General Services - Security	50212030 00	543,680.16	271,840.08	815,520.24		1,631,040.48	-	19.76	-	1,631,039.76
General Services - Other GS	50212990 99	-	-	-		-	-	-	-	
Taxes, Duties and Licenses	50215010 01	69,331.87	-	-		69,331.87	-	54,970,668.13	-	
Insurance Expenses	50215030 00	-	-	-		-	-	-	-	
FINANCIAL EXPENSES										
Bank Charges	50301040 00	33,279,270.00	-	-	-	33,279,270.00	-	678,720,730.00	-	-
CAPITAL OUTLAY										
Investment in GOCC	50601010 01	1,389,389,713.41	15,443,140.03	-	-	1,404,832,853.44	-	898,076,146.56	-	-
TOTAL, CURRENT YEAR										
		1,423,287,174.75	15,723,690.61	820,918.51	-	1,439,831,783.87	-	1,636,302,176.37	-	1,631,039.76
B. CONTINUING - R.A. 11639 - FY 2022 01 1 02 101										
B.I Specific Budget of National Government Agencies										
MAINTENANCE AND OTHER OPERATING EXP.										
Traveling Expenses - Local	50201010 00	431,843.28	11,447,108.59	1,015,436.43	-	12,894,388.30	-	9,664,681.53	(0.00)	228,530.60
Prof - Other Professional Services	50211990 00	-	-	9,824.00		9,824.00	-	-	-	
General Services - Janitorial	50212020 00	-	-	-		-	-	4,761,786.45	-	
General Services - Security	50212030 00	-	-	-		-	-	12.27	-	
General Services - Other GS	50212990 99	-	-	-		-	-	-	-	
RM - Buildings and Others	50213040 01			694.00		694.00	-	-	-	

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

FAR No. 1A_BT NG (Spending)

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
RM - Furniture and Fixtures	50213070 00			1,215.00		1,215.00	-	-	-	
Taxes, Duties and Licenses	50215010 01	431,843.28	11,447,108.59	1,003,703.43		12,882,655.30	-	4,902,882.81	(0.00)	228,530.60
FINANCIAL EXPENSES										
Bank Charges	50301040 00	100,634,830.00	154,199,675.00	112,121,890.00	-	366,956,395.00	-	178,115,665.00	12,573,180.00	-
		100,634,830.00	154,199,675.00	112,121,890.00		366,956,395.00	-	178,115,665.00	12,573,180.00	
CAPITAL OUTLAY										
Investment in GOCC	50601010 01	-	-	-	-	-	-	377,370,268.61	-	-
						-	-	377,370,268.61	-	
TOTAL, CONTINUING		101,066,673.28	165,646,783.59	113,137,326.43	-	379,850,783.30	-	565,150,615.14	12,573,180.00	228,530.60
C. CONTINGENT FUND	01 1 01 402	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99					-	-	-	-	-
TOTAL, CONTINGENT FUND		-	-	-	-	-	-	-	-	-
D. LOCALLY FUNDED/ DOMESTIC GRANTS FUND	03 1 04 395	15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
Subsidy To Other Funds	50214090 00	15,000,000,000.00				15,000,000,000.00	-	-	-	-
TOTAL, LOCALLY FUNDED		15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
GRAND TOTAL, BT NG		16,524,353,848.03	181,370,474.20	113,958,244.94	-	16,819,682,567.17	-	2,201,452,791.51	12,573,180.00	1,859,570.36
OVERALL SUMMARY :									0.00	-
I. BTR - NATIONAL GOVERNMENT										
Current Appropriation, FY 2021 RA 11518	01 1 01 101	1,423,287,174.75	15,723,690.61	820,918.51	-	1,439,831,783.87	-	1,636,302,176.37	0.00	1,631,039.76
Continuing Appropriation, FY 2020 RA 11465	01 1 02 101	101,066,673.28	165,646,783.59	113,137,326.43	-	379,850,783.30	-	565,150,615.14	12,573,180.00	228,530.60
Contingent Fund	01 1 01 402	-	-	-	-	-	-	-	-	-
II. LOCALLY FUNDED/ DOMESTIC GRANTS FUND										
Coconut Levy Funds	03 1 04 395	15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-

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	Supplemental Appropriations
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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
GRAND TOTAL		16,524,353,848.03	181,370,474.20	113,958,244.94	-	16,819,682,567.17	-	2,201,452,791.51	12,573,180.00	1,859,570.36

Certified Correct:

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

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

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

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

Recommended by:

Approved by:

ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
OIC, Accounting Service

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