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)

COMMISSION ON AUDIT BUREAU OF THE TREASURY

RECEIVED

BY: Nicole

DATE: OCT 2 7 2443:

Х	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

		-	APPROPRIATION	IS		ALLOTI	MENTS					BLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1 BTr NATIONAL GOVERNMENT	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
						***************************************						10	14	13-11.14
A. CURRENT YEAR - FY 2023 RA 11936	01 1 01 101													
A.I Specific Budget of National Government Age	encies													
MAINTENANCE AND OTHER OPERATING EXP.		62,856,000.00		62,856,000.00	20.050.000.00									
Traveling Expenses - Local	50201010 00			62,656,000.00	62,856,000.00		-	-	62,856,000.00	3,336,591.43	8,710.49	5,398.27	-	3,350,700.1
Water Expenses	50204010 00	-	20,000.00	-	-	1			-	=	-	-		-
Electricity Expenses	50204020 00	715,000.00	(20,000.00)	20,000.00		20,000.00			20,000.00	5,179.32	8,710.49	5,398.27		19,288.0
Prof - Other Professional Services	50211990 00		, , ,	695,000.00	715,000.00	(20,000.00)			695,000.00	-	-	-		-
General Services - Janitorial	50212020 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 - Security	50212030 00		-		-				-	-	-	-		-
General Services - Other GS	50212990 99	1 951 000 00	3 262,100.00	3,262,100.00	-	3,262,100.00			3,262,100.00	3,262 080.24	-	-		3,262,080.2
Taxes, Duties and Licenses	50215010 01	1,851,000.00	(1,851,000.00)	-		(1,851,000.00)			-	-	-	-		_
Insurance Expenses	50215030 00	55,040,000.00	-	55,040,000.00	55,040,000.00				55,040,000.00	69,331.87		-		69,331.8
	30213030 00		-	-	-				-	-		-		-
					-									
FINANCIAL EXPENSES		712,000,000,00	-	712,000,000,00	712,000,000,00				740 000 000 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	-	-		33,279,270.0
				7 12,000,000.00	712,000,000.00				712,000,000.00	33,279,270.00	-			33,279,270.0
CAPITAL OUTLAY														
Investment in GOCC	_	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
investillent 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									
		5,011,100,000.00		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	-	1,441,462,823.6
B. CONTINUING - R.A. 11639 - FY 2022	01 1 02 101													
B.I Specific Budget of National Government Ager														
MAINTENANOE AND OTHER	_													
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	_	_	0,024.00		3,024.00
General Services - Janitorial	50212020 00		-	-	-					_	_	**************************************		_
General Services - Security	50212030 00	12.27		12.27	12.27				12.27	_	11	<u> </u>		
General Services - Other GS	50212990 99		-	-	-				-					
RM - Buildings and Others	50213040 01		694.00	694.00		694.00			694.00			694.00		694.00

As of September 30, 2023

Department

: Department of Finance

: BUREAU OF THE TREASURY Agency

Operating Unit

: CONSOLIDATED Organization Code : 11-005-00-00000

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		A	PPROPRIATION	vs		ALLOTI	MENTS				(DBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
RM - Furniture and Fixtures	50213070 00		1,215.00	1,215.00	+	1,215.00			1,215.00	-	-	1,215.00		1,215
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
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
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
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
CONTINGENT FUND	01 1 01 402													
MAINTENANCE AND OTHER OPERATING EXP.	01 1 01 402													-
	50299990 99						_		-					-
TOTAL, CONTINGENT FUND	50299990 99		- :	-	-									
				•	-	-	-	-	•	•	-	•		
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				15,000,000,00
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	-		-	15,000,000,00
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			_	15,000,000,00
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		-		15,000,000,00
GRAND TOTAL. BTr NG		19,035,568,109.04		40.005.500.400.04	40.005.500.400.04									
		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
ERALL SUMMARY:		<u>La</u>	•	=	-	*	-	-		-	¥	-	-	
I. BTR - NATIONAL GOVERNMENT				_										
	01 1 01 101	3,077,765,000.00	-	3,077,765,000.00	3,077,765,000.00	-	2	_	3,077,765,000.00	1,426,005,574,84	15,451,850,52	5,398.27		1,441,462,82
	01 1 02 101	957,803,109.04		957,803,109.04	957,803,109.04	_	2	-	957,803,109.04	123,336,078.28	144,943,278.59	124,373,137.03	_	392,652,49
	01 1 01 402		¥	-		-	-	-	-	-	-	-	-	332,032,45
									-					
I. LOCALLY FUNDED/ DOMESTIC GRANTS FUND														

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)

X	Current Year Appropriations
	Supplemental Appropriation
Х	Continuing Appropriations

		APPROPRIATIONS				ALLOTMENTS					OBLIGATIONS				
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
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		16,834,115,31	

As of September 30, 2023

Department

: Department of Finance

Agency

: BUREAU OF THE TREASURY

Operating Unit

Organization Code : 11-005-00-00000

: CONSOLIDATED

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

Х	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			CURRE	NT YEAR DISBURSEME	NTS		BAL	ANCES		
PARTICULARS	UACS Code								Unpaid Ob	
	0,100,000	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20) Due and Demandable	(23+24) Not Yet Due and
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	Demandable 24
BTr NATIONAL GOVERNMENT						20 10.10	21-0-10	22-10-13	23	24
A. CURRENT YEAR - FY 2023 RA 11936	01 1 01 101									
A.I Specific Budget of National Government A	Agencies									
MAINTENANCE AND OTHER OPERATING EXP		618,191.34	280,550.58	820,918.51	_	1,719,660.43		59,505,299.81		1,631,039.7
Traveling Expenses - Local	50201010 00	-		020,010.01		1,719,000.43		59,505,299.61		1,631,039.
Water Expenses	50204010 00	5,179.31	8,710.50	5,398.27		19,288.08	-	711.92	-	
Electricity Expenses	50204020 00	-	-	0,000.27		19,200.00	-	695,000.00	-	
Prof - Other Professional Services	50211990 00		_				-		-	
General Services - Janitorial	50212020 00	- 7				-	-	3,838,900.00	•	
General Services - Security	50212030 00	543,680.16	271.840.08	815,520.24		1,631.040.48	-	- 10.70	-	
General Services - Other GS	50212990 99	-	271.040.00	010,020.24		1,031,040.46	=	19.76	-	1,631,039.
Taxes, Duties and Licenses	50215010 01	69,331.87	-			60 224 07	-	-	*	
Insurance Expenses	50215030 00					69,331.87	-	54,970,668.13	-	
						-	-		#.	
FINANCIAL EXPENSES	_	33,279,270.00	-	-	_	33,279,270.00		678,720,730.00		
Bank Charges	50301040 00	33,279,270.00				33,279,270.00	-	678,720,730.00	-	
CAPITAL OUTLAY	_	1 200 200 742 44	45 440 440 00							
Investment in GOCC	50601010 01	1,389,389,713.41	15,443,140.03		-	1,404,832,853.44	-	898,076,146.56	-	-
	3000101001	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.
CONTINUING - R.A. 11639 - FY 2022	01 1 02 101									
B.I Specific Budget of National Government Ag										
MAINTENANCE AND OTHER OPERATING EXP.		431,843.28	11,447,108.59	1,015,436.43		12,894,388.30		0.004.001.7		
Traveling Expenses - Local	50201010 00		11,111,100,00	9,824.00	-		-	9,664,681.53	(0.00)	228,530.0
Prof - Other Professional Services	50211990 00	_		3,024.00		9,824.00	-		*	
General Services - Janitorial	50212020 00					-	-	4,761,786.45	-	
General Services - Security	50212030 00					-	-		-	
General Services - Other GS	50212990 99	-	•			-	-	12.27	-	

As of September 30, 2023

Department

Agency

: Department of Finance : BUREAU OF THE TREASURY

Operating Unit

CONSOLIDATED Organization Code : 11-005-00-00000

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

Х	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

N.			CURRE	NT YEAR DISBURSEME	NTS		BAL	ANCES		
DADTIOU ADO									Unpaid Ob	ligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
1						TOTAL	Appropriations	Chobilgated Allotherits	Due and Demandable	Not Yet Due and Demandable
RM - Furniture and Fixtures	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
	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)	228,530.6
FINANCIAL EXPENSES		100,634,830.00	154,199,675.00	112,121,890.00	-	366,956,395.00	-	178,115,665.00	12,573,180.00	-
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	
CAPITAL OUTLAY		-	-	-	-	-		377,370,268.61		
Investment in GOCC	50601010 01					-	-	377,370,268.61	-	
TOTAL, CONTINUING		101,066,673.28	405 040 700 50	440 407 000 40						
		101,066,673.28	165,646,783.59	113,137,326.43	-	379,850,783.30	-	565,150,615.14	12,573,180.00	228,530.6
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	-							
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 15,000,000,000.00				
					-	,,,				
GRAND TOTAL, BTr 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	1,859,570.3
										VI = 20 1 1 1 1 1 1 1 1 1
VERALL SUMMARY:		-	-	-	-	-	-	-	0.00	2
I. BTR - NATIONAL GOVERNMENT										
Current Appropriation, FY 2021 RA 11518	01 1 01 101	1 422 207 474 75	45 700 000 04	000 0 10 74						
Continuing Appropriation, FY 2020 RA 11465	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.
Contingent Fund	01 1 02 101	101,066,673.28	165,646,783.59	113,137,326.43	7	379,850,783.30	-	565, 150, 615.14	12,573,180.00	228,530.
	01 1 01 402	V₩	=	-	-	-	-	-	-	
II. LOCALLY FUNDED/ DOMESTIC GRANTS FUND						-	-	-	-	
Coconut Levy Funds	02 4 04 205	45 000 000 000 00				-	-	-	-	
Occount Lavy Fullus	03 1 04 395	15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-

As of September 30, 2023

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

: CONSOLIDATED Operating Unit Organization Code : 11-005-00-00000

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

FAR No. 1A_BTr NG (Spending)

Х	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

		CURRENT YEAR DISBURSEMENTS						ANCES		
	PARTICULARS UACS Code								Unpaid Ol	oligations
PARTICULARS		1et Ouerter	2nd Overton	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unablinated Allatonanta	(15-20)	(23+24)
		1st Quarter	2nd Quarter			TOTAL	Appropriations	Unobligated Allotments -	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	1,859,570.3

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