

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_BTr NG (Spending)

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 NATIONAL GOVERNMENT														
A. CURRENT YEAR-AGENCY SPECIFIC BUDGET														
A.I Specific Budget of National Government Agencies														
III. Operation														
OO : Efficiency in cash management improved														
Program I : Financial Asset Management Program														
	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
		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
Cash management funding and investment of excess funds	310100100001000	2,365,765,000.00	-	2,365,765,000.00	2,365,765,000.00	-	-	-	2,365,765,000.00	1,392,726,304.84	15,451,850.52	5,398.27	-	1,408,183,553.63
MOOE		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
CO		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
Comprehensive and adequate insurance protection of Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	33,279,270.00	-	-	-	33,279,270.00
FINEX		712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	33,279,270.00	-	-	-	33,279,270.00
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
MOOE		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
FINEX		712,000,000.00	-	712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	33,279,270.00	-	-	-	33,279,270.00
CO		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
B. CONTINUING APPROPRIATION - R.A. 11639 - FY 2022														
B.I Specific Budget of National Government Agencies														
III. Operation														
OO : Efficiency in cash management improved														
Program I : Financial Asset Management Program														
		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
		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
Cash management funding and investment of excess funds	310100100001000	400,157,869.04	-	400,157,869.04	400,157,869.04	-	-	-	400,157,869.04	431,843.28	11,447,108.59	1,243,967.03	-	13,122,918.90

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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_BTr NG (Spending)

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 CO		22,787,600.43 377,370,268.61	- -	22,787,600.43 377,370,268.61	22,787,600.43 377,370,268.61				22,787,600.43 377,370,268.61	431,843.28 -	11,447,108.59 -	1,243,967.03 -		13,122,918.90 -
Comprehensive and adequate insurance protection of Strategically Important Government Assets	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-				-					-
MOOE			-	-	-				-					-
FINEX			-	-	-				-					-
CO			-	-	-				-					-
Development of Treasury Single Account (TSA)	310100200001000	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
FINEX		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
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
MOOE		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
FINEX		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
CO		377,370,268.61	-	377,370,268.61	377,370,268.61	-	-	-	377,370,268.61	-	-	-	-	-
D. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND	03 1 04 395													
Automatic Appro. - Domestic Grants Fund_Coconut Levy Fund														
III. Operation				-	-				-					-
OO : Efficiency in accounting of NG financial transactions enhanced				-	-				-					-
Program III : NG Accounting Program		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
Recording of NG Financial Transactions	330100100001000	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
MOOE		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/DOMESTIC GRANTS FUND		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
PS														
MOOE		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
FINEX														
CO														
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
PS														
MOOE		15,085,643,600.43	-	15,085,643,600.43	15,085,643,600.43	-	-	-	15,085,643,600.43	15,003,768,434.71	11,455,819.08	1,249,365.30	-	15,016,473,619.09

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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_BT NG (Spending)

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		1,269,645,240.00	-	1,269,645,240.00	1,269,645,240.00	-	-	-	1,269,645,240.00	156,183,505.00	133,496,170.00	123,129,170.00	-	412,808,845.00
CO		2,680,279,268.61	-	2,680,279,268.61	2,680,279,268.61	-	-	-	2,680,279,268.61	1,389,389,713.41	15,443,140.03	-	-	1,404,832,853.44
RECAPITULATION BY MFO:														
PROGRAM I														
MOOE		85,643,600.43	-	85,643,600.43	85,643,600.43	-	-	-	85,643,600.43	3,768,434.71	11,455,819.08	1,249,365.30	-	16,473,619.09
FINEX		1,269,645,240.00	-	1,269,645,240.00	1,269,645,240.00	-	-	-	1,269,645,240.00	156,183,505.00	133,496,170.00	123,129,170.00	-	412,808,845.00
CO		2,680,279,268.61	-	2,680,279,268.61	2,680,279,268.61	-	-	-	2,680,279,268.61	1,389,389,713.41	15,443,140.03	-	-	1,404,832,853.44
		4,035,568,109.04	-	4,035,568,109.04	4,035,568,109.04	-	-	-	4,035,568,109.04	1,549,341,653.12	160,395,129.11	124,378,535.30	-	1,834,115,317.53
PROGRAM III														
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		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
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		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
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		15,085,643,600.43	-	15,085,643,600.43	15,085,643,600.43	-	-	-	15,085,643,600.43	15,003,768,434.71	11,455,819.08	1,249,365.30	-	15,016,473,619.09
FINEX		1,269,645,240.00	-	1,269,645,240.00	1,269,645,240.00	-	-	-	1,269,645,240.00	156,183,505.00	133,496,170.00	123,129,170.00	-	412,808,845.00
CO		2,680,279,268.61	-	2,680,279,268.61	2,680,279,268.61	-	-	-	2,680,279,268.61	1,389,389,713.41	15,443,140.03	-	-	1,404,832,853.44

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_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-AGENCY SPECIFIC BUDGET										
A.I Specific Budget of National Government Agencies										
III. Operation										
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program										
Cash management funding and investment of excess funds	310100100001000	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
MOOE		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
CO		-	-	-	-	-	-	-	-	-
Cash management funding and investment of excess funds	310100100001000	1,390,007,904.75	15,723,690.61	820,918.51	-	1,406,552,513.87	-	957,581,446.37	-	1,631,039.76
MOOE		618,191.34	280,550.58	820,918.51	-	1,719,660.43	-	59,505,299.81	-	1,631,039.76
CO		1,389,389,713.41	15,443,140.03	-	-	1,404,832,853.44	-	898,076,146.56	-	-
Comprehensive and adequate insurance protection of Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	33,279,270.00	-	-	-	33,279,270.00	-	678,720,730.00	-	-
FINEX		33,279,270.00	-	-	-	33,279,270.00	-	678,720,730.00	-	-
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
MOOE		618,191.34	280,550.58	820,918.51	-	1,719,660.43	-	59,505,299.81	-	1,631,039.76
FINEX		33,279,270.00	-	-	-	33,279,270.00	-	678,720,730.00	-	-
CO		1,389,389,713.41	15,443,140.03	-	-	1,404,832,853.44	-	898,076,146.56	-	-
B. CONTINUING APPROPRIATION - R.A. 11639 - FY 2022										
B.I Specific Budget of National Government Agencies										
III. Operation										
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program										
Cash management funding and investment of excess funds	310100100001000	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
MOOE		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
FINEX		-	-	-	-	-	-	-	-	-
CO		431,843.28	11,447,108.59	1,015,436.43	-	12,894,388.30	-	387,034,950.14	(0.00)	228,530.60

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

FAR No. 1_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
MOOE CO		431,843.28	11,447,108.59	1,015,436.43		12,894,388.30	-	9,664,681.53	(0.00)	228,530.60
						-	-	377,370,268.61	-	
Comprehensive and adequate insurance protection of Strategically Important Government Assets	310100100002000	-	-	-	-	-	-	-	-	-
PS						-	-	-	-	
MOOE						-	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Development of Treasury Single Account (TSA)	310100200001000	100,634,830.00	154,199,675.00	112,121,890.00	-	366,956,395.00	-	178,115,665.00	12,573,180.00	-
FINEX		100,634,830.00	154,199,675.00	112,121,890.00	-	366,956,395.00	-	178,115,665.00	12,573,180.00	
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
MOOE		431,843.28	11,447,108.59	1,015,436.43	-	12,894,388.30	-	9,664,681.53	(0.00)	228,530.60
FINEX		100,634,830.00	154,199,675.00	112,121,890.00	-	366,956,395.00	-	178,115,665.00	12,573,180.00	-
CO		-	-	-	-	-	-	377,370,268.61	-	-
D. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FU	03 1 04 395									
Automatic Appro. - Domestic Grants Fund_Coconut Levy Fund										
III. Operation										
OO : Efficiency in accounting of NG financial transactions enhanced						-	-	-	-	
Program III : NG Accounting Program		15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
Recording of NG Financial Transactions	330100100001000	15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
MOOE		15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
TOTAL, LOCALLY FUNDED/DOMESTIC GRANTS FUND		15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
PS										
MOOE		15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
FINEX										
CO										
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	1,859,570.36
PS		-	-	-	-	-	-	-	-	-
MOOE		15,001,050,034.62	11,727,659.17	1,836,354.94	-	15,014,614,048.73	-	69,169,981.34	(0.00)	1,859,570.36

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

FAR No. 1_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
FINEX		133,914,100.00	154,199,675.00	112,121,890.00	-	400,235,665.00	-	856,836,395.00	12,573,180.00	-
CO		1,389,389,713.41	15,443,140.03	-	-	1,404,832,853.44	-	1,275,446,415.17	-	-
RECAPITULATION BY MFO:										
PROGRAM I										
MOOE		1,050,034.62	11,727,659.17	1,836,354.94	-	14,614,048.73	-	69,169,981.34	-	1,859,570.36
FINEX		133,914,100.00	154,199,675.00	112,121,890.00	-	400,235,665.00	-	856,836,395.00	12,573,180.00	-
CO		1,389,389,713.41	15,443,140.03	-	-	1,404,832,853.44	-	1,275,446,415.17	-	-
		1,524,353,848.03	181,370,474.20	113,958,244.94	-	1,819,682,567.17	-	2,201,452,791.51	12,573,180.00	1,859,570.36
PROGRAM III										
PS		-	-	-	-	-	-	-	-	-
MOOE		15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		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	1,859,570.36
PS		-	-	-	-	-	-	-	-	-
MOOE		15,001,050,034.62	11,727,659.17	1,836,354.94	-	15,014,614,048.73	-	69,169,981.34	(0.00)	1,859,570.36
FINEX		133,914,100.00	154,199,675.00	112,121,890.00	-	400,235,665.00	-	856,836,395.00	12,573,180.00	-
CO		1,389,389,713.41	15,443,140.03	-	-	1,404,832,853.44	-	1,275,446,415.17	-	-

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