

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



FAR_SUMMARY

X
X

Current Year Appropriations
Supplemental Appropriations
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
<u>BTr REGULAR AGENCY BUDGET</u>														
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101													
Personnel Services		486,490,000.00	-	486,490,000.00	486,490,000.00	-	-	-	486,490,000.00	105,737,327.06	135,913,320.11	106,220,169.37	-	347,870,816.54
Maintenance and Other Operating Expenses		524,936,000.00	-	524,936,000.00	524,936,000.00	-	-	-	524,936,000.00	114,217,429.62	118,334,743.88	36,295,952.36	-	268,848,125.86
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
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
Total		1,102,792,000.00	-	1,102,792,000.00	1,102,792,000.00	-	-	-	1,102,792,000.00	243,093,689.68	304,759,896.99	144,115,933.73	-	691,969,520.40
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		184,018,627.36	-	184,018,627.36	184,018,627.36	-	-	-	184,018,627.36	25,845,304.67	28,723,987.93	28,322,591.34	-	82,891,883.94
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		34,005,098.73	-	34,005,098.73	34,005,098.73	-	-	-	34,005,098.73	2,014,149.90	9,273,073.00	18,069,313.00	-	29,356,535.90
Total		218,023,726.09	-	218,023,726.09	218,023,726.09	-	-	-	218,023,726.09	27,859,454.57	37,997,060.93	46,391,904.34	-	112,248,419.84
C. Automatic Appropriation, FY 2023 RA 11936	01 1 04 102													
Personnel Services		44,068,000.00	-	44,068,000.00	44,068,000.00	-	-	-	44,068,000.00	10,834,752.96	10,964,595.93	10,964,094.71	-	32,763,443.60
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		44,068,000.00	-	44,068,000.00	44,068,000.00	-	-	-	44,068,000.00	10,834,752.96	10,964,595.93	10,964,094.71	-	32,763,443.60
D. Special Purpose Funds	01 1 01 407													
Personnel Services		55,557,005.00	-	55,557,005.00	55,557,005.00	-	-	-	55,557,005.00	27,238,887.19	19,962,895.44	8,260,606.56	-	55,462,389.19
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		55,557,005.00	-	55,557,005.00	55,557,005.00	-	-	-	55,557,005.00	27,238,887.19	19,962,895.44	8,260,606.56	-	55,462,389.19
E. Unprogrammed Fund	01 1 05 462													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR_SUMMARY

X
X

Current Year Appropriations
Supplemental Appropriations
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
Financial Expenses			-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay			-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
F. Special Account, Foreign Assisted Funds	04 1 04 161		-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		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
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	1,432,434,731.09	1,432,434,731.09	-	-	-	1,432,434,731.09	311,569,660.72	375,958,752.61	212,924,279.83	-	900,452,693.16
			(0.00)	-	-	(0.00)	-	-	-	-	-	-	-	-
BTr NATIONAL GOVERNMENT														
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101		-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		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
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
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
Total		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 Appropriation, FY 2022 RA 11639	01 1 02 101		-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		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
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
Capital Outlay		377,370,268.61	-	377,370,268.61	377,370,268.61	-	-	-	377,370,268.61	-	-	-	-	-
Total		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		-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

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ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES
As of September 30, 2023

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

FAR_SUMMARY

X
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Current Year Appropriations
Supplemental Appropriations
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
D. Special Account - Locally Funded 03 1 04 395														
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		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
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		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														
A. Current Appropriation, FY 2023 RA 11936 01 1 01 101														
Personnel Services		486,490,000.00	-	486,490,000.00	486,490,000.00	-	-	-	486,490,000.00	105,737,327.06	135,913,320.11	106,220,169.37	-	347,870,816.54
Maintenance and Other Operating Expenses		587,792,000.00	-	587,792,000.00	587,792,000.00	-	-	-	587,792,000.00	117,554,021.05	118,343,454.37	36,301,350.63	-	272,198,826.05
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
Capital Outlay		2,394,275,000.00	-	2,394,275,000.00	2,394,275,000.00	-	-	-	2,394,275,000.00	1,412,528,646.41	65,954,973.03	1,599,812.00	-	1,480,083,431.44
Total		4,180,557,000.00	-	4,180,557,000.00	4,180,557,000.00	-	-	-	4,180,557,000.00	1,669,099,264.52	320,211,747.51	144,121,332.00	-	2,133,432,344.03
B. Continuing Appropriation, FY 2022 RA 1639 01 1 02 101														
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		206,806,227.79	-	206,806,227.79	206,806,227.79	-	-	-	206,806,227.79	26,277,147.95	40,171,096.52	29,566,558.37	-	96,014,802.84
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
Capital Outlay		411,375,367.34	-	411,375,367.34	411,375,367.34	-	-	-	411,375,367.34	2,014,149.90	9,273,073.00	18,069,313.00	-	29,356,535.90
Total		1,175,826,835.13	-	1,175,826,835.13	1,175,826,835.13	-	-	-	1,175,826,835.13	151,195,532.85	182,940,339.52	170,765,041.37	-	504,900,913.74
C. Automatic Appropriation, FY 2022 RA 11936 01 1 04 102														
Personnel Services		44,068,000.00	-	44,068,000.00	44,068,000.00	-	-	-	44,068,000.00	10,834,752.96	10,964,595.93	10,964,094.71	-	32,763,443.60
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		44,068,000.00	-	44,068,000.00	44,068,000.00	-	-	-	44,068,000.00	10,834,752.96	10,964,595.93	10,964,094.71	-	32,763,443.60
D. Special Purpose Funds 01 1 01 407														
		-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR_SUMMARY

X
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Current Year Appropriations
Supplemental Appropriations
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
Personnel Services		55,557,005.00	-	55,557,005.00	55,557,005.00	-	-	-	55,557,005.00	27,238,887.19	19,962,895.44	8,260,606.56	-	55,462,389.19
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		55,557,005.00	-	55,557,005.00	55,557,005.00	-	-	-	55,557,005.00	27,238,887.19	19,962,895.44	8,260,606.56	-	55,462,389.19
E. Special Account, Locally Funded/ Domestic Grants Fund	03 1 04 395													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		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
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		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
F. Special Account, Foreign Assisted Funds	04 1 04 161													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		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
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
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
G. Unprogrammed Funds	01 1 05 462													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
G. Contingent Fund	01 1 01 402													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

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

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Supplemental Appropriations
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
OVERALL SUMMARY, BUREAU OF THE TREASURY		20,468,002,840.13	-	20,468,002,840.13	20,468,002,840.13	-	-	-	20,468,002,840.13	16,860,911,313.84	536,353,881.72	337,302,815.13	-	17,734,568,010.69

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FAR_SUMMARY

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
BT: REGULAR AGENCY BUDGET										
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101									
Personnel Services		105,351,601.68	136,208,919.76	105,790,770.91	-	347,351,292.35	-	138,619,183.46	519,524.19	-
Maintenance and Other Operating Expenses		70,090,905.06	64,277,771.94	65,742,754.79	-	200,111,431.79	-	256,087,874.14	550,491.06	68,186,203.01
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	26,649,055.00	31,365,395.00	-	58,014,450.00	-	16,115,422.00	-	17,236,128.00
Total		175,442,506.74	227,135,746.70	202,898,920.70	-	605,477,174.14	-	410,822,479.60	1,070,015.25	85,422,331.01
B. Continuing Appropriation, FY 2022 RA 11639										
Personnel Services	01 1 02 101	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		23,288,975.69	28,834,630.42	26,806,733.48	-	78,930,339.59	-	101,126,743.42	1,033,954.85	2,927,589.50
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		355,040.00	1,061,500.00	371,180.00	-	1,787,720.00	-	4,648,562.83	-	27,568,815.90
Total		23,644,015.69	29,896,130.42	27,177,913.48	-	80,718,059.59	-	105,775,306.25	1,033,954.85	30,496,405.40
C. Automatic Appropriation, FY 2023 RA 11936										
Personnel Services	01 1 04 102	10,834,752.96	10,964,595.93	10,964,094.71	-	32,763,443.60	-	11,304,556.40	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		10,834,752.96	10,964,595.93	10,964,094.71	-	32,763,443.60	-	11,304,556.40	-	-
D. Special Purpose Funds										
Personnel Services	01 1 01 407	1,922,270.99	45,246,315.20	8,293,803.00	-	55,462,389.19	-	94,615.81	(0.00)	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		1,922,270.99	45,246,315.20	8,293,803.00	-	55,462,389.19	-	94,615.81	(0.00)	-
E. Unprogrammed Fund										
Personnel Services	01 1 05 462	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-

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

FAR_SUMMARY

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
Financial Expenses						-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	(0.00)	-
F. Special Account, Foreign Assisted Funds	04 1 04 161									
Personnel Services						-	-	-	-	-
Maintenance and Other Operating Expenses		2,542,876.32	2,274,303.32	3,191,740.49	-	8,008,920.13	-	3,985,079.87	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		2,542,876.32	2,274,303.32	3,191,740.49	-	8,008,920.13	-	3,985,079.87	-	-
		-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr RA		214,386,422.70	315,517,091.57	252,526,472.38	-	782,429,986.65	-	531,982,037.93	2,103,970.10	115,918,736.41
		-	-	-	-	-	-	-	(0.00)	-
BTr NATIONAL GOVERNMENT										
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		618,191.34	280,550.58	820,918.51	-	1,719,660.43	-	59,505,299.81	-	1,631,039.76
Financial Expenses		33,279,270.00	-	-	-	33,279,270.00	-	678,720,730.00	-	-
Capital Outlay		1,389,389,713.41	15,443,140.03	-	-	1,404,832,853.44	-	898,076,146.56	-	-
Total		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 Appropriation, FY 2022 RA 11639	01 1 02 101									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		431,843.28	11,447,108.59	1,015,436.43	-	12,894,388.30	-	9,664,681.53	(0.00)	228,530.60
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	-
Capital Outlay		-	-	-	-	-	-	377,370,268.61	-	-
Total		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									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-

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

FAR_SUMMARY

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
D. Special Account - Locally Funded	03 1 04 395									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		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
		-	-	-	-	-	-	-	0.00	-
OVERALL SUMMARY										
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101									
Personnel Services		105,351,601.68	136,208,919.76	105,790,770.91	-	347,351,292.35	-	138,619,183.46	519,524.19	-
Maintenance and Other Operating Expenses		70,709,096.40	64,558,322.52	66,563,673.30	-	201,831,092.22	-	315,593,173.95	550,491.06	69,817,242.77
Financial Expenses		33,279,270.00	-	-	-	33,279,270.00	-	678,720,730.00	-	-
Capital Outlay		1,389,389,713.41	42,092,195.03	31,365,395.00	-	1,462,847,303.44	-	914,191,568.56	-	17,236,128.00
Total		1,598,729,681.49	242,859,437.31	203,719,839.21	-	2,045,308,958.01	-	2,047,124,655.97	1,070,015.25	87,053,370.77
B. Continuing Appropriation, FY 2022 RA 1639	01 1 02 101									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		23,720,818.97	40,281,739.01	27,822,169.91	-	91,824,727.89	-	110,791,424.95	1,033,954.85	3,156,120.10
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	-
Capital Outlay		355,040.00	1,061,500.00	371,180.00	-	1,787,720.00	-	382,018,831.44	-	27,568,815.90
Total		124,710,688.97	195,542,914.01	140,315,239.91	-	460,568,842.89	-	670,925,921.39	13,607,134.85	30,724,936.00
C. Automatic Appropriation, FY 2022 RA 11936	01 1 04 102									
Personnel Services		10,834,752.96	10,964,595.93	10,964,094.71	-	32,763,443.60	-	11,304,556.40	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		10,834,752.96	10,964,595.93	10,964,094.71	-	32,763,443.60	-	11,304,556.40	-	-
D. Special Purpose Funds	01 1 01 407									

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

FAR_SUMMARY

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
Personnel Services		1,922,270.99	45,246,315.20	8,293,803.00	-	55,462,389.19	-	94,615.81	(0.00)	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		1,922,270.99	45,246,315.20	8,293,803.00	-	55,462,389.19	-	94,615.81	(0.00)	-
E. Special Account, Locally Funded/ Domestic Grants Fund	03 1 04 395									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
F. Special Account, Foreign Assisted Funds	04 1 04 161									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		2,542,876.32	2,274,303.32	3,191,740.49	-	8,008,920.13	-	3,985,079.87	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		2,542,876.32	2,274,303.32	3,191,740.49	-	8,008,920.13	-	3,985,079.87	-	-
G. Unprogrammed Funds	01 1 05 462									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
G. Contingent Fund	01 1 01 402									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-

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

FAR_SUMMARY

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
OVERALL SUMMARY, BUREAU OF THE TREASURY		16,738,740,270.73	496,887,565.77	366,484,717.32	-	17,602,112,553.82	-	2,733,434,829.44	14,677,150.10	117,778,306.77

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