Department

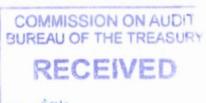
: Department of Finance

Agency Operating Unit

: BUREAU OF THE TREASURY : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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



DATEOCT 2 7 2023 ME:

FAR_SUMMARY

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		APF	PROPRIATION	ONS		ALLO	OTMEN	TS				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
BTr REGULAR AGENCY BUDGET			-	-	-						12	10	17	10-11.14
A. Current Appropriation, FY 2023 RA 11936	04 4 04 404													
Personnel Services	01 1 01 101													
Maintenance and Other Operating Expenses		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
Financial 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
Capital Outlay			-	•	-	-	-	-	-	-	Η.	-	-	
Total		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
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
		-	-	-		-	-	-	-	-	-	=	-	-
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101													
Personnel Services		-	-	-	-	-	_			_	2	_		
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
Financial Expenses		-	-	-	-	-	_		-	-	20,720,007.00	20,022,001.04	-	02,001,000
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
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
		•	-	-	-	-	-	-	-	-	-	-	-	112,210,110
C. Automatic Approproriation, FY 2023 RA 11936	01 1 04 102													
Personnel Services	01104102	44,068,000.00		44,068,000.00	44.000.000.00									
Maintenance and Other Operating Expenses		44,000,000.00	-	44,000,000.00	44,068,000.00	-	-	-	44,068,000.00	10,834,752.96	10,964,595.93	10,964,094.71	-	32,763,443
Financial Expenses			-	-										,
Capital Outlay			-	•	*				-					
Total		44,068,000.00		44,068,000.00	44,068,000.00									
		-		44,000,000.00	44,068,000.00		-	-	44,068,000.00	10,834,752.96	10,964,595.93	10,964,094.71	-	32,763,443.
D. Special Purpose Funds												-		
Personnel Services	01 1 01 407													
the community of the co		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
Maintenance and Other Operating Expenses			-		-				-					
Financial Expenses			5	-	-				-					
Capital Outlay Total			-	-					-					-
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.
		-	-	-		-	-	-	-	-	-	-	-	
E. Unprogrammed Fund	01 1 05 462													
Personnel Services		_		1 Dec										
Maintenance and Other Operating Expenses				-		-	-	-	•	-	-	-	-	-

Department : Department of Finance

: BUREAU OF THE TREASURY Agency Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

X X

		APF	PROPRIATION	ONS		ALLO	TMEN	TS				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
Financial Expenses			-	-	-	•			-					-
Capital Outlay			-		-				-	-	(a)			_
Total		-	-		-	-		-	-	-		-	-	_
		-	-	-	-	-	-	-	-	-	-	-	-	-
F. Special Account, Foreign Assisted Funds	04 1 04 161													
Personnel Services	04 104 101													
Maintenance and Other Operating Expenses		44 004 000 00	•	-	•				-					-
Financial 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	-	8,008,920.1
Capital Outlay			-	-	-	-	-	-	-	-	-	-	*	*
Total		44 004 000 00		-		-	-	-	-	-	•	-	-	-
1000		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	-	8,008,920.1
GRAND TOTAL, BTr RA		4 400 404 704 00	-			-	-		•	-	-	-	-	H
order Forne, Billion		1,432,434,731.09	(0.00)	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		900,452,693.1
		-	(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		3,350,700.1
Financial Expenses		712,000,000.00		712,000,000.00	712,000,000.00	_	_	_	712,000,000.00	33,279,270.00	5,710.45	5,555.27		33,279,270.0
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	_	7	1,404,832,853.4
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		1,441,462,823.6
									3,5.7,1.00,000.00	1,120,000,011.01	10,401,000.02	0,000.27		1,771,702,020.00
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			2	22,787,600.43	431,843.28	11,447,108.59	1,243,967.03	-	13,122,918.9
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	-	
Capital Outlay		377,370,268.61	-	377,370,268.61	377,370,268.61			- 0	377,370,268.61	122,904,235.00	133,496,170.00	123,129,170.00	-	379,529,575.0
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		392,652,493.9
									007,000,100.04	120,000,070.20	144,545,276.55	124,575,157.05		392,032,493.9
C. Contingent Fund	01 1 01 402													
Personnel Services			_	Ц										
Maintenance and Other Operating Expenses			_	_	-	1.7	-	-	-	-		-	-	-
Financial Expenses		_	_			-	-	-	-	-	-	-	-	
Capital Outlay						-	-	-	-	-	-	-	-	-
Total					•	-	-	-	-			-	-	-

Department : Department of Finance

: BUREAU OF THE TREASURY Agency Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

		APF	PROPRIATI	ONS		ALLC	TMEN	rs				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
D. Special Account - Locally Funded	03 1 04 395													
Personnel Services			-	2	-	L.								
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	-	-	-	4E 000 000 000
Financial Expenses		-	_	-	-		2		13,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,O00.
Capital Outlay		2	_	_	_	_	1.0	10	-	-	-		-	-
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
									13,000,000,000.00	13,000,000,000.00		-		15,000,000,000.0
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		16,834,115,317.5
		-	-	-	-	-	-	-	-	-	-	-	-	-
VERALL SUMMARY														
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101													
Personnel Services	01 101 101	496 400 000 00		100 100 000 00										
Maintenance and Other Operating Expenses		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.
Financial Expenses		587,792,000.00 712,000,000.00	-	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.
Capital Outlay		2,394,275,000.00	-	712,000,000.00	712,000,000.00	-	-	-	712,000,000.00	33,279,270.00	-	-	-	33,279,270.
Total		4,180,557,000.00		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	-	1,480,083,431.4
		4,100,557,000.00		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	-	2,133,432,344.0
P. Continuity in the continuit														
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	2	96,014,802.
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.
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.
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.
C. Automatic Approproriation, 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.
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.
D. Special Purpose Funds	01 1 01 407		-						5500					

Department

: Department of Finance

Agency Operating Unit

: BUREAU OF THE TREASURY : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

X X

		APF	PROPRIATI	ONS		ALL	TMEN	TS				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
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.
Maintenance and Other Operating Expenses		-	-	-	-	-	-	_	-	-		-		,,
Financial Expenses			-	-	-	-	-	-	-	_	_	_		
Capital Outlay		-	-	-	_	-	-	-	-		-	_	2	
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.
E. Special Account, Locally Funded/ Domestic Grants Fund Personnel Services	03 1 04 395													
Maintenance and Other Operating Expenses		15 000 000 000 00	-			-	-	-	-	-	-	-	-	-
Financial 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
Capital Outlay		-	-	-	-	-	-	-	-		- (-	-	
Total		45 000 000 000 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	-	-	-	15,000,000,000
F. Special Account, Foreign Assisted Funds Personnel Services	04 1 04 161	_	_		· ·									
Maintenance and Other Operating Expenses		11,994,000.00	-	11,994,000.00	11,994,000.00				11,994,000.00	2 542 976 22	2 274 202 22	0 404 740 40	-	
Financial Expenses		-	-	-	- 11,004,000.00		10	7	11,994,000.00	2,542,876.32	2,274,303.32	3,191,740.49	-	8,008,920
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.
0.11														
G. Unprogrammed Funds	01 1 05 462													
Personnel Services			-			-	-	-	-	-	-			
Maintenance and Other Operating Expenses			-	-		-	-	-		_	4	_	_	-
Financial Expenses		-	-		-	-	-	-	2	-	-	-	-	
Capital Outlay			-	*	-	-	-	-		2	_	_		
Total		-	-	-	-	-	-	-	-		-	2	-	
G. Contingent Fund	01 1 01 402													
Personnel Services		-	-	-	-	-	-	-	-	-	12	-	-	
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-		-	_	<u> </u>	_	
Financial Expenses		-	-	-	-	-	-	-		_	_	2000 2000	_	
Capital Outlay		-	-	-	-	_	-	-	_	_	_	_		
Total			-			_								

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

		AP	PROPRIATION	ONS		ALLO	TMENT	rs				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
OVERALL SUMMARY, BUREAU OF T	HE 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

Department

: Department of Finance

Agency Operating Unit

: BUREAU OF THE TREASURY : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

X	
X	

			CURRE	NT YEAR DISBURSEN	ENTS		BALA	NCES		
PARTICULARS	UACS Code								Unpaid Obl	igations
	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	(15-20)	(23+24)
							Appropriations	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
Tr REGULAR AGENCY BUDGET						-	-	-	-	
A. Current Appropriation, FY 2023 RA 11936	04 4 04 404									
Personnel Services	01 1 01 101	405.054.004.00								
Maintenance and Other Operating Expenses		105,351,601.68	136,208,919.76	105,790,770.91	-	347,351,292.35	-	138,619,183.46	519,524.19	-
Financial Expenses		70,090,905.06	64,277,771.94	65,742,754.79	/ -	200,111,431.79	-	256,087,874.14	550,491.06	68,186,203.0
Capital Outlay		-	-	×-	•	18	-	-		
Total		-	26,649,055.00	31,365,395.00		58,014,450.00	-	16,115,422.00		17,236,128.0
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	85,422,331.0
		-	-	-	-	-	-	-		-
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101							•		
Personnel Services		-	1	_	-	12		-		
Maintenance and Other Operating Expenses		23,288,975.69	28,834,630.42	26,806,733.48		78,930,339.59	721	101,126,743.42	1,033,954.85	2,927,589.5
Financial Expenses		-	-		-	-	-	101,120,143.42	1,033,934.65	
Capital Outlay		355,040.00	1,061,500.00	371 180.00	_	1,787,720.00	_	4,648,562.83		27 500 945 (
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	27,568,815.9 30,496,405.4
		-	-	-		-		103,773,306.25	1,033,954.65	30,496,403.4
C. Automatic Approproriation, 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						-	-	-		
lotai		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									
Personnel Services		1,922,270.99	45,246,315.20	8,293,803.00		FF 400 000 40		2121521	(4.44)	
Maintenance and Other Operating Expenses		1,022,270.00	40,240,010.20	0,293,003.00	ē	55,462,389.19	-	94,615.81	(0.00)	-
Financial Expenses						-	-	=	-	
Capital Outlay						-	-	•		
Total		1,922,270.99	45,246,315.20	8,293,803.00		-	-			
		1,322,210.99	45,246,515.20		-	55,462,389.19	-	94,615.81	(0.00)	
			•	-	-	-		-	(0.00)	-
E. Unprogrammed Fund	01 1 05 462									
Personnel Services		-	-	_	_		120	dol	550	
Maintenance and Other Operating Expenses								-		-

Department

: Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

X X

			CURRE	NT YEAR DISBURSEM	ENTS		BALA	NCES		
PARTICULARS	UACS Code								Unpaid Obl	igations
	OACS COde	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	(15-20)	(23+24)
1							Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
Financial Expenses	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Capital Outlay						7-	-	-	-	
Total		-	-	-	-	-			-	-
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		- 000 000 40	7	-	-	
Financial Expenses		-	2,274,000.02	3,131,740.49	_	8,008,920.13	-	3,985,079.87	-	-
Capital Outlay		2	-	-	1.7	•	-	*	-	
Total		2,542,876.32	2,274,303.32	3,191,740.49	-	9,009,000,42	-		-	•
		2,012,010.02	-	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		700 400 000 05	-		-	-
		-	-	232,326,472.36		782,429,986.65		531,982,037.93	2,103,970.10	115,918,736.
T. NATIONAL CO.					-	-		-	(0.00)	
Tr NATIONAL GOVERNMENT										
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101									
Personnel Services		-	-	-	-	-	<u> 100</u>	-	-	
Maintenance and Other Operating Expenses		618,191.34	280,550.58	820,918.51	-	1,719,660.43	-	59,505,299.81	-	1,631,039.7
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	<u> -</u>	-	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.
								1,000,002,170.07		1,001,000.
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101									
Personnel Services	01 1 02 101									
Maintenance and Other Operating Expenses		-	An Second Second	-	-	-	-	-	-	-
Financial Expenses		431,843.28	11,447,108.59	1,015,436.43	*	12,894,388.30	-	9,664,681.53	(0.00)	228,530.
Capital Outlay		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			-	-	-	-	-	377,370,268.61		-
T O LEG		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.
C. Contingent Fund	01 1 01 402									
Personnel Services		-	-	-	_	15	_	_		-
Maintenance and Other Operating Expenses		-	-	_		10	_	.753 1000		
Financial Expenses		-		_			Ē			
Capital Outlay			-	_					-	
Total							-		-	

Department

: Department of Finance

Agency Operating Unit

: BUREAU OF THE TREASURY : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

X X

			CURRE	NT YEAR DISBURSEM	ENTS		BALA	NCES		
DARTIOUNARO									Unpaid Obl	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	(15-20)	(23+24)
					THE SCHOOL CO.	TOTAL	Appropriations	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
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		-	2		-	-	_		<u>_</u>	
Capital Outlay			_	-	_	_			_	
Total		15,000,000,000.00	_	-	-	15,000,000,000.00				
						,555,555,555.00				
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
	_	-		-	-	_	-	-	0.00	-
VERALL SUMMARY										
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101									
Personnel Services	01101101	105,351,601.68	136,208,919.76	105,790,770.91		0.47.054.000.05				
Maintenance and Other Operating Expenses		70,709,096.40	64,558,322.52	66,563,673.30	-	347,351,292.35	-	138,619,183.46	519,524.19	
Financial Expenses		33,279,270.00	04,336,322.32	-	-	201,831,092.22		315,593,173.95	550,491.06	69,817,242.7
Capital Outlay		1,389,389,713.41	42,092,195.03	31,365,395.00	-	33,279,270.00 1,462,847,303.44		678,720,730.00	-	47.000.400.0
Total		1,598,729,681.49	242,859,437.31	203,719,839.21		2,045,308,958.01		914,191,568.56	1.070.015.25	17,236,128.0 87,053,370.7
			,,	200,7 10,000.21		2,043,300,330.01		2,047,124,000.97	1,070,015.25	67,055,570.7
B. Continuing Appropriation, FY 2022 RA 1639										
Personnel Services	01 1 02 101					-	-	-	-	
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial 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	3,156,120.1
Capital Outlay		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		355,040.00	1,061,500.00	371,180.00	-	1,787,720.00		382,018,831.44	-	27,568,815.9
1000		124,710,688.97	195,542,914.01	140,315,239.91	-	460,568,842.89	-	670,925,921.39	13,607,134.85	30,724,936.0
C. Automatic Approproriation, FY 2022 RA 11936	01 1 04 102					-	-	-	4	
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									

Department

: Department of Finance

Agency Operating Unit

: BUREAU OF THE TREASURY : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

			CURREN	NT YEAR DISBURSEME	NTS		BALAI	NCES		
PARTICULARS	UACS Code								Unpaid Obl	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	(15-20)	(23+24)
							Appropriations	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
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		-	5	45 000 000 000 0	-	\ -	-	
Financial Expenses		15,000,000,000.00	-	-	5	15,000,000,000.00	-	•	-	
Capital Outlay		•	-	-	-		-	•	-	
Total		15,000,000,000.00	-	-		45.000.000.000.00		•	-	
, , , , , , , , , , , , , , , , , , , ,		13,000,000,000.00	•	-	-	15,000,000,000.00	-	-	-	
F. Special Account, Foreign Assisted Funds	04 1 04 161									
Personnel Services	04 104 101	_	_	_						
Maintenance and Other Operating Expenses		2,542,876.32	2,274,303.32	3,191,740.49	-	9 009 020 12	-	2 005 070 97		
Financial Expenses		2,042,070.02	2,214,303.32	3,191,740.49		8,008,920.13	-	3,985,079.87		
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		-			4	-	_	-	-	
Capital Outlay		-	-	*	-	-	-	-		
Total		-		-	-	-	-	-	-	
G. Contingent Fund	01 1 01 402						_	-		
Personnel Services		-	-		_	_	-	_		
Maintenance and Other Operating Expenses		-	-		_		-	74	_	
Financial Expenses		_		_	_		_			
Capital Outlay		_		_	_		_	-		
Total										

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

Х	Current Year Appropriations
	Supplemental Appropriation
Х	Continuing Appropriations

			CURREN	NT YEAR DISBURSEME	ENTS		BALA	NCES		
									Unpaid Ob	ligations
PARTICULARS	UACS Code	4-1-0	0.10	0.10 -1-	## C - 1	TOTAL	Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	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
						*				
OVERALL SUMMARY, BUREAU OF T	HE 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	117,778,30

Certified Correct:

ORIGINAL SIGNED CYNTHIA C. AGBIN

CTOO II, Bureau Budget Division

ROWENA R. GAMBA

CTOO II, Bureau Accounting Division

ORIGINAL SIGNED

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