As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT

Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01_RA
Fund Cluster 02_FAI

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

BY: Ni CORE

BATE: DCT 27 2023E:

FAR No. 1_BTr NG OVERSIGHT_BSGC

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

Supplemental Appropriation

Total	Capital Outlay	Maintenance and Other Operating Expenses	A.1.d F1 2023 RA 11936, Foreign Assisted Fiojects Fund - China	A 4 5 TV 2022 DA 44026 Country Assisted Decisions	Total	Capital Outlay	Maintenance and Other Operating Expenses	A.1.c FY 2023 RA 11936, Foreign Assisted Projects Fund - GoP Counterpart Funds	Foreign - Assisted Projects Fund (02)	Total, Regular Agency Fund	Total	Capital Outlay	Maintenance and Other Operating Expenses	A.1.b FY 2023 RA 11936, Equity Contribution		Total	Capital Outlay	Maintenance and Other Operating Expenses	A.1.a FY 2023 RA 11936, Budgetary Support to Government Corporations	Regular Agency Fund (01)	A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS	A. NEW GENERAL APPROPRIATIONS	1	PARTICULARS	
	50600000 00	50200000 00	02 1 01 157			50600000 00	50200000 00	02 1 01 151				50600000 00	50200000 00	01 1 01 276			50600000 00	50200000 00	01 1 01 277				2	UACS CODE	
					49,000,000.00		49,000,000.00			184,046,210,000.00	926,371,000.00	926,371,000.00				183,119,839,000.00		183,119,839,000.00					3	Authorized Appropriation	
		1			9								•				•	•					4	Adjustments	APPROPRIATIONS
					49,000,000.00		49,000,000.00			184,046,210,000.00	926,371,000.00	926,371,000.00			•	183,119,839,000.00		183,119,839,000.00					5=3+4	Adjusted Appropriation	
					49,000,000.00		49,000,000.00	•		161,340,445,000.00	926,371,000.00	926,371,000.00				160,414,074,000.00		160,414,074,000.00					6	Allotments received	
										•													7	Adjustments	ALLOTMENTS
	+						-									•								Tra Tra	8
		,			49,000,000.00		49,000,000.00			161,340,445,000.00	926,371,000.00	926,371,000.00	•			160,414,074,000.00		160,414,074,000.00					9 10=6+7-8+9	Adjusted Total sf Allotments	
					12,250,000.00		12,250,000.00			14,607,750,000.00						14,607,750,000.00 62,784,724,851.00		14,607,750,000.00					1	1st Quarter	
					12,250,000.00		12,250,000.00			62,796,892,701.00	12,167,850.00	12,167,850.00						62,784,724,851.00					12	2nd Quarter	CURR
					12,250,000.00		12,250,000.00			26,184,206,013.00	31,328,903.00	31,328,903.00				26,152,877,110.00		26,152,877,110.00					13	3rd Quarter	CURRENT YEAR OBLIGATIONS
					•																		14	4th Quarter	ATIONS
					36,750,000.00		36,750,000.00			103,588,848,714.00	43,496,753.00	43,496,753.00	•			103,545,351,961.00		103,545,351,961.00					15=11:14	TOTAL	

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000 Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

Unprogrammed Funds Supplemental Appropriation New General Appropriations Continuing Appropriations Automatic Appropriations

SUB - TOTAL, CONTINUING APPROPRIATION	Capital Outlay	Maintenance and Other Operating Expenses	A.2.b FY 2022 RA 11639, Budgetary Support to Government Corporations	SUB - TOTAL, CONTINUING APPROPRIATION	Capital Outlay	Maintenance and Other Operating Expenses	A.2.a FY 2022 RA 11639, Budgetary Support to Government Corporations	Continung Appropriation (02)	A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS	Capital Outlay	Maintenance and Other Operating Expenses	SUB - TOTAL, BUDGETARY SUPPORT TO GOCC	Total, Foreign Assisted Projects Funds	Total	Capital Outlay	A.1.f FY 2021 RA 11518, Foreign Assisted Projects Fund - United States	Total	Capital Outlay	Maintenance and Other Operating Expenses	A.1.e FY 2023 RA 11936, Foreign Assisted Projects Fund - Korea	1	PARTICULARS	
	50600000 00	50200000 00	01 1 02 277		50600000 00	50200000 00	01 1 02 276								50600000 00	02 1 01 177		50600000 00	50200000 00	02 1 01 168	2	UACS CODE	
1,115,458,100.00		1,115,458,100.00		1						926,371,000.00	183,373,798,000.00	184,300,169,000.00	253,959,000.00	78,959,000.00	10,000,000.00	78 959 000 00	126,000,000.00		126,000,000.00		3	Authorized Appropriation	
15,234,299,236.00		15,234,299,236.00		613,672,854.00	613,672,854.00						•									•	4	Adjustments	APPROPRIATIONS
16,349,757,336.00	-	16,349,757,336.00		613,672,854.00	613,672,854.00	1					\rightarrow	184,300,169,000.00	253,959,000.00	78,959,000.00		78 959 000 00	126,000,000.00		126,000,000.00		5=3+4	Adjusted Appropriation	
335,069,600.00		335,069,600.00		•						926,371,000.00	160,668,033,000.00	161,594,404,000.00	253,959,000.00	78,959,000.00	10,000,000.00	78 959 000 00	126,000,000.00		126,000,000.00		6	Allotments received	
15,234,299,236.00		15,234,299,236.00		613,672,854.00	613,672,854.00							-		-							7	Adjustments	ALLOTMENTS
•														-							8 9	Tra Tra nsf nsf er er	TS
15,569,368,836.00		15,569,368,836.00		613,672,854.00	613,672,854.00	•					_	161,594,404,000.00	253,959,000.00	78,959,000.00	-	78 959 000 00	126,000,000.00		126,000,000.00		10=6+7-8+9	Adjusted Total Allotments	
469,496,967.00		469,496,967.00		56,806,567.00	56,806,567.00						_	14,627,148,170.00	19,398,170.00	7,148,170.00	1,110,110.00	7 148 170 00					11	1st Quarter	
3,322,102,287.00		3,322,102,287.00		37,157,925.00	37,157,925.00					12,167,850.00	62,808,258,957.00	62,820,426,807.00	23,534,106.00	11,284,106.00	11,201,100.00	11 284 106 00					12	2nd Quarter	CURRI
2,665,928,848.00		2,665,928,848.00		25,327,995.00	25,327,995.00					31,328,903.00	26,194,199,455.00	26,225,528,358.00	41,322,345.00	29,072,345.00	1000	29 072 345 00					13	3rd Quarter	CURRENT YEAR OBLIGATIONS
•										ı		•									14	4th Quarter	TIONS
6,457,528,102.00	•	6,457,528,102.00		119,292,487.00	119,292,487.00					43,496,753.00	103,629,606,582.00	103,673,103,335.00	84,254,621.00	47,504,621.00		47.504.621.00	-				15=11:14	TOTAL	

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

Supplemental Appropriation

Unprogrammed Funds **Automatic Appropriations** New General Appropriations Continuing Appropriations

Total	Capital Outlay	Maintenance and Other Operating Expenses	C.1 FY 2022 RA 11639 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	C. SPECIAL PURPOSE FUNDS	Capital Outlay	Maintenance and Other Operating Expenses	TOTAL, NEW GENERAL APPROPRIATIONS	Total, Continuing Appropriation	Total, Foreign Assisted Projects Funds	Total	Capital Outlay	Maintenance and Other Operating Expenses	A.2.e FY 2022 RA 11639, Foreign Assisted Projects Fund - United States	Total	Capital Outlay	Maintenance and Other Operating Expenses	A.2.d FY 2022 RA 11639, Foreign Assisted Projects Fund - Korea	Total	Capital Outlay	Maintenance and Other Operating Expenses	A.2.c FY 2022 RA 11639, Foreign Assisted Projects Fund - China	Foreign - Assisted Projects Fund (02)		PARTICULARS	
	50600000 00	50200000 00	01 1 02 401			1					50600000 00	50200000 00	02 1 02 177		50600000 00	50200000 00	02 1 02 168		50600000 00	50200000 00	02 1 02 157		2	UACS CODE	
77,999,049.00	11,999,049.00	77 999 049 00			926,371,000.00	184,489,256,100.00	185,415,627,100.00	1,115,458,100.00		•													s	Authorized Appropriation	
350,782,711.00	350,762,711.00	350 782 711 00			613,672,854.00	15,483,573,193.01	16,097,246,047.01	16,097,246,047.01	249,273,957.01	-								249,273,957.01		249,273,957.01			4	Adjustments	APPROPRIATIONS
428,781,760.00	420,701,700.00	428 781 760 00			1,540,043,854.00	199,972,829,293.01	201,512,873,147.01	17,212,704,147.01	249,273,957.01	-								249,273,957.01		249,273,957.01			5=3+4	Adjusted Appropriation	8
77,999,049.00	77,999,049.00	77 999 049 00			926,371,000.00	161,003,102,600.00	161,929,473,600.00	335,069,600.00															6	Allotments received	
350,782,711.00	350,782,711.00	250 792 744 00			613,672,854.00	15,483,573,193.01	16,097,246,047.01	16,097,246,047.01	249,273,957.01	-				•				249,273,957.01		249,273,957.01			7	Adjustments	ALLOTMENTS
1					,	•			-									•					00	nsf er	SIN
428,781,760.00	428,781,760.00	426 767 760 00			1,540,043,854.00	176,486,675,793.01	178,026,719,647.01	16,432,315,647.01	249,273,957.01		•			•		•		249,273,957.01	•	249,273,957.01			9 10=6+7-8+9	Tra Adjusted Total nsf Allotments	
					56,806,567.00	15,096,645,137.00	15,153,451,704.00	526,303,534.00															11	1st Quarter	
					49,325,775.00	66,130,361,244.00	66,179,687,019.00	3,359,260,212.00	-														12	2nd Quarter	CURF
7,288,616.00	7,288,616.00	700000			56,656,898.00	28,860,128,303.00	28,916,785,201.00	2,691,256,843.00		-													13	3rd Quarter	CURRENT YEAR OBLIGATIONS
									•	•													14	4th Quarter	ATIONS
7,288,616.00	7,288,616.00				162,789,240.00	110,087,134,684.00	110,249,923,924.00	6,576,820,589.00							•	•							15=11:14	TOTAL	

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source : Fund Cluster 01_RA Fund
Fund Cluster 02_FAP Fund
Fund Cluster 03_FAP Fund

X New Contin

Supplemental Appropriation	Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

E.1 FY 2023 RA 11936 - BSGC - Others 01 1 01 412	E. BSGC - OTHERS	Capital Outlay	Maintenance and Other Operating Expenses 1,322,905,000.00	TOTAL, CONTINGENT FUND - 1,322,905,000.00		Total 1,182,905,000,00	Capital Outlay 50600000 00	and Other Operating Expenses	D.2 FY 2022 RA 11639, Contingent Fund, Continuing On 1 02 402	Total 140,000,000.00	Capital Outlay 50600000 00	Maintenance and Other Operating Expenses 50200000 00 140,000,000.00	D. CONTINGENT FUND D.1 FY 2023 RA 11936, Contingent Fund 01 1 01 402	Capital Outlay	Maintenance and Other Operating Expenses 464,537,449.00	TOTAL, SPECIAL PURPOSE FUNDS 464,537,449.00	1012H	Cuttay	and Other Operating Expenses	C.2 FY 2023 RA 11936 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	1 2 3	PARTICULARS UACS CODE Authorized Appropriation	
			,000.00	,000.00		,000.00		,000.00		,000.00		,000.00					\$,400.00		3,400.00				APPI
															350,782,711.00	350,782,711.00				,	4	Adjustments	APPROPRIATIONS
28.606.000.00			1,322,905,000.00	1,322,905,000.00		1,182,905,000.00	-	1,182,905,000.00		140,000,000.00		140,000,000.00			815,320,160.00	815,320,160.00	386,538,400.00		386,538,400.00		5=3+4	Adjusted Appropriation	
10,231,338.00			1,322,905,000.00	1,322,905,000.00		1,182,905,000.00		1,182,905,000.00		140,000,000.00		140,000,000.00		-	464,537,449.00	464,537,449.00	386,538,400.00		386,538,400.00		6	Allotments received	
															350,782,711.00	350,782,711.00					7	Adjustments	ALLOTMENTS
		1		•						•				•							8	Tra Tra nsf nsf er er	S
10,231,338.00			1,322,905,000.00	1,322,905,000.00		1,182,905,000.00		1,182,905,000.00		140,000,000.00	•	140,000,000.00		•	815,320,160.00	815,320,160.00	386,538,400.00		386,538,400.00		10=6+7-8+9	Adjusted Total Allotments	
				•												•	,				11	1st Quarter	
		ı	1,252,905,000.00	1,252,905,000.00		1,182,905,000.00		1,182,905,000.00		70,000,000.00		70,000,000.00		•	1	•					12	2nd Quarter	CURR
10,231,338.00			70,000,000.00	70,000,000.00						70,000,000.00		70,000,000.00			393,827,016.00	393,827,016.00	386,538,400.00		386,538,400.00		13	3rd Quarter	CURRENT YEAR OBLIGATIONS
				•	(14	4th Quarter	ATIONS
10,231,338.00		P	1,322,905,000.00	1,322,905,000.00		1,182,905,000.00		1,182,905,000.00		140,000,000.00		140,000,000.00			393,827,016.00	393,827,016.00	386,538,400.00		386,538,400.00		15=11:14	TOTAL	

As of September 30, 2023

Department

: Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Organization Code

: 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

Fulla Cluster 03_FAP Fulla														
			APPROPRIATIONS	3		ALLOTME	NTS				CURR	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra nsf er	Tra nsf er	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
Capital Outlay	50600000 00				•				•					
Total		28,606,000.00	-	28,606,000.00	10,231,338.00	+	-	-	10,231,338.00	7		10,231,338.00		10,231,338.
TOTAL, BSGC - OTHERS		28,606,000.00		28,606,000.00	10,231,338.00		-	-	10,231,338.00	-		10,231,338.00	-	10,231,338.
Maintenance and Other Operating Expenses Capital Outlay		28,606,000.00	-	28,606,000.00	10,231,338.00		1 1		10,231,338.00	-		10,231,338.00		10,231,338.
F. AUTOMATIC APPROPRIATIONS F.1 FY 2023 RA 11936, Auto., Customs duties and taxes, including tax expenditures Maintenance and Other Operating Expenses Capital Outlay	01 1 04 105 50200000 00 50600000 00	2,053,530,859.00		2,053,530,859.00	2,053,530,859.00				2,053,530,859.00		2,053,530,859.00			2,053,530,859.0
Total		2,053,530,859.00		2,053,530,859.00	2,053,530,859.00		-	-	2,053,530,859.00	-	2,053,530,859.00			2.053,530,859.
F.2.a FY 2023 Automatic Appropriations, Special Account Foreign Assisted/foreign Grants Funs, International Bank for Reconstruction and Development (IBRD)] Maintenance and Other Operating Expenses Capital Outlay	04 1 04 163 50200000 00 50600000 00	87,347,496.00		87,347,496.00 -	87,347,496.00				87,347,496.00 -					
Total		87,347,496.00	-	87,347,496.00	87,347,496.00	and the second	-	-	87,347,496.00		-	•		7-1/1-1
TOTAL, AUTOMATIC APPROPRIATIONS	5.3	2,140,878,355.00	-	2,140,878,355.00	2,140,878,355.00	•	-		2,140,878,355.00		2,053,530,859.00	-		2,053,530,859.
Maintenance and Other Operating Expenses		2,140,878,355.00		2,140,878,355.00	2,140,878,355.00		- ,	-	2,140,878,355.00	•	2,053,530,859.00			2,053,530,859.0
Gapital Outlay 3. UNPROGRAMMMED FUND G.1 FY 2023 RA 11936, Unprogrammed Fund - BSGC Maintenance and Other Operating Expenses Capital Outlay	01 1 05 427 50200000 00 50600000 00	13,187,640,000.00		- 13,187,640,000.00 -	13,187,640,000.00		-	•	13,187,640,000.00	13,187,640,000.00	-			13,187,640,000.0
Total		13,187,640,000.00		13,187,640,000.00	13,187,640,000.00		-	-	13,187,640,000.00	13,187,640,000.00	-2	404-11-4-13		13,187,640,000.0
G.3 FY 2022 RA 11936, Continuing Appro - Support to Foreign-Assisted Projects	01 1 02 428													
Maintenance and Other Operating Expenses	50200000 00		97,512,091.00	97,512,091.00		97,512,091.00			97,512,091.00	26,330,307.00	melvery Com			26,330,307.0

As of September 30, 2023

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03 FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

X X

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

Supplemental Appropriation

			APPROPRIATIONS	3		ALLOTME	NTS			C. Hallow	CURI	RENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra nsf er	Tra nsf er	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
Capital Outlay	50600000 00			-							للجرنسينين			
Total			97,512,091.00	97,512,091.00	-	97,512,091.00	-	-	97,512,091.00	26,330,307.00		- 4		26,330,307
TOTAL, UNPROGRAMMED FUND		13,187,640,000.00	97,512,091.00	13,285,152,091.00	13,187,640,000.00	97,512,091.00	-	-	13,285,152,091.00	13,213,970,307.00				13,213,970,307
Maintenance and Other Operating Expenses		13,187,640,000.00	97,512,091.00	13,285,152,091.00	13,187,640,000.00	97,512,091.00	-	-	13,285,152,091.00	13,213,970,307.00				13,213,970,307
Capital Outlay			-		-		-	-						
GRAND TOTAL		202,560,193,904.00	16,545,540,849,01	219,105,734,753.01	179,055,665,742.00	16,545,540,849.01	-		195,601,206,591,01	28,367,422,011.00	69,486,122,878.00	29,390,843,555.00		127,244,388,444
Maintenance and Other Operating Expenses		201,633,822,904.00	15,931,867,995.01	217,565,690,899.01	178,129,294,742.00	15,931,867,995.01	-		194,061,162,737.01	28,310,615,444.00	69,436,797,103.00	29,334,186,657,00		127,081,599,204
Capital Outlay		926,371,000.00	613,672,854.00	1,540,043,854.00	926,371,000.00	613,672,854.00	-	-	1,540,043,854.00	56,806,567.00	49,325,775.00	56,656,898.00		162,789,240
SUMMARY A. New General Appropriations Regular Agency Fund (01) Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	183,119,839,000.00 926,371,000.00		183,119,839,000.00 926,371,000.00	160,414,074,000.00 926,371,000.00				160,414,074,000.00 926,371,000.00	14,607,750,000.00 -	62,784,724,851.00 12,167,850.00	26,152,877,110.00 31,328,903.00		103,545,351,961 43,496,753
Total		184,046,210,000.00	-	184,046,210,000.00	161,340,445,000.00	-	-		161,340,445,000.00	14,607,750,000.00	62,796,892,701.00	26,184,206,013.00		103,588,848,714
Foreign Assisted Projects Fund (02) Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	253,959,000.00		253,959,000.00	253,959,000.00		-	-	253,959,000.00	19,398,170.00	23,534,106.00	41,322,345.00		84,254,621
Total		253,959,000.00		253,959,000.00	253,959,000.00	-1/0/05-7-0	-	-	253,959,000.00	19,398,170.00	23,534,106.00	41,322,345.00	Delicity and	84,254,621
Continuing Appropriation														
Maintenance and Other Operating Expenses	50200000 00	1,115,458,100.00	15,483,573,193.01	16,599,031,293.01	335,069,600.00	15,483,573,193.01	-	-	15,818,642,793.01	469,496,967.00	3,322,102,287.00	2,665,928,848.00		6,457,528,102
Capital Outlay	50600000 00		613,672,854.00	613,672,854.00		613,672,854.00	-	-	613,672,854.00	56,806,567.00	37,157,925.00	25,327,995.00		119,292,487
Total		1,115,458,100.00	16,097,246,047.01	17,212,704,147.01	335,069,600.00	16,097,246,047.01	-	-	16,432,315,647.01	526,303,534.00	3,359,260,212.00	2,691,256,843.00		6,576,820,589
Total, New General Appropriation		185,415,627,100.00	16,097,246,047.01	201,512,873,147.01	161,929,473,600.00	16,097,246,047.01	-	- 1	178,026,719,647.01	15,153,451,704.00	66,179,687,019.00	28,916,785,201.00		110,249,923,924
C. Special Purpose Funds Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	464,537,449.00	350,782,711.00	815,320,160.00	464,537,449.00	350,782,711.00	-	-	815,320,160.00			393,827,016.00		393,827,016

As of September 30, 2023

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

X New General Appropriations
Continuing Appropriations
X Automatic Appropriations
X Unprogrammed Funds
Supplemental Appropriation

			APPROPRIATIONS	3		ALLOTME	NTS				CUR	RENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	nsf er	er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	100,000	10=6+7-8+9	11	12	13	14	15=11:14
Total, Continuing		464,537,449.00	350,782,711.00	815,320,160.00	464,537,449.00	350,782,711.00	-		815,320,160.00	•	-	393,827,016.00		393,827,016.0
E. BSGC Others														
Maintenance and Other Operating Expenses	50200000 00	28,606,000.00	V # 120-20	28,606,000.00	10,231,338.00		-	-	10,231,338.00			10,231,338.00		10,231,338.0
Capital Outlay	50600000 00			String .			-	-						
Total, Continuing		28,606,000.00		28,606,000.00	10,231,338.00	-	-	-	10,231,338.00	-		10,231,338.00		10,231,338.0
G. Unprogrammed Fund	05													
Maintenance and Other Operating Expenses	50200000 00	13,187,640,000.00	97,512,091.00	13,285,152,091.00	13,187,640,000.00	97,512,091.00	-	-	13,285,152,091.00	13.213.970.307.00				13,213,970,307.0
Capital Outlay	50600000 00			-			-	-						
Total, Automatic		13,187,640,000.00	97,512,091.00	13,285,152,091.00	13,187,640,000.00	97,512,091.00	-	-	13,285,152,091.00	13,213,970,307.00	-		Transfer ea	13,213,970,307.0
RAND TOTAL		202,560,193,904.00	16,545,540,849.01	219,105,734,753.01	179,055,665,742.00	16,545,540,849.01	-	-	195,601,206,591.01	28,367,422,011.00	69,486,122,878.00	29,390,843,555.00		127,244,388,444.0
Maintenance and Other Operating Expenses		201,633,822,904.00	15,931,867,995.01	217,565,690,899.01	178,129,294,742.00	15,931,867,995.01	-		194,061,162,737.01			29,334,186,657.00	-	127,081,599,204.0
Capital Outlay		926,371,000.00	613,672,854.00	1,540,043,854.00	926,371,000.00	613,672,854.00	-	-	1,540,043,854.00	56,806,567.00	49,325,775.00	56,656,898.00	-	162,789,240.0
			_				-		_					
			-			-	_			-				

As of September 30, 2023

Department

Agency

Department of Finance
BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Operating Unit

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

Х	New General Appropriations
Х	Continuing Appropriations
Х	Automatic Appropriations
Х	Unprogrammed Funds
	Supplemental Appropriation

			APPROPRIATIONS			ALLOTME	NTS				CURR	ENT YEAR OBLIG	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	nsf er	Tra nsf er	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
With the state of			-											

As of September 30, 2023

Department Department of Finance

BUREAU OF THE TREASURY Agency Operating Unit : BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Funding Source

Fund Cluster 03_FAP Fund

Х	New General Appropriation
Х	Continuing Appropriations
Х	Automatic Appropriations
х	Unprogrammed Funds
	Supplemental Appropriation

			CURRE	NT YEAR DISBURSEN	IENTS			BALA	INCES	
									Unpaid Ob	ligations
PARTICULARS	UACS CODE						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
. NEW GENERAL APPROPRIATIONS A.1 BUDGETARY SUPPORT TO GOVERNMENT						•			•	
CORPORATIONS										
Regular Agency Fund (01)										
A.1.a FY 2023 RA 11936, Budgetary Support to Government Corporations	01 1 01 277									
Maintenance and Other Operating Expenses Capital Outlay	50200000 00	14,607,750,000.00	62,784,724,851.00	26,152,877,110.00		103,545,351,961.00	22,705,765,000.00	56,868,722,039.00		
Total	50600000 00	- 44 007 750 000 00				Exercise to the second		•		
i Otal		14,607,750,000.00	62,784,724,851.00	26,152,877,110.00		103,545,351,961.00	22,705,765,000.00	56,868,722,039.00	•	
A.1.b FY 2023 RA 11936, Equity Contribution	01 1 01 276									
Maintenance and Other Operating Expenses	50200000 00									
Capital Outlay	50600000 00		12,167,850.00	31,328,903.00		43,496,753.00		882,874,247.00		
Total		1000	12,167,850.00	31,328,903.00		43,496,753.00		882,874,247.00		
Total, Regular Agency Fund		14,607,750,000.00	62,796,892,701.00	26,184,206,013.00		103,588,848,714.00	22,705,765,000.00	57,751,596,286.00	4	
Foreign - Assisted Projects Fund (02)										
A.1.c FY 2023 RA 11936, Foreign Assisted Projects Fund - GoP Counterpart Funds	02 1 01 151									
Maintenance and Other Operating Expenses	50200000 00	12,250,000.00	12,250,000.00	12,250,000.00		36,750,000.00		12,250,000.00		
Capital Outlay	50600000 00							-	_	
Total		12,250,000.00	12,250,000.00	12,250,000.00		36,750,000.00		12,250,000.00		
A.1.d FY 2023 RA 11936, Foreign Assisted Projects Fund - China	02 1 01 157									
Maintenance and Other Operating Expenses	50200000 00	1-8-1-5						10 The St. 10		
Capital Outlay	50600000 00					-	-			
Total	1000									

As of September 30, 2023

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Operating Unit

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund FAR No. 1_BTr NG OVERSIGHT_BSGC

X New General Appropriations
Continuing Appropriations
X Automatic Appropriations
X Unprogrammed Funds
Supplemental Appropriation

			CURRE	NT YEAR DISBURSEM	ENTS		BALANCES				
								9746757	Unpaid Obligations		
PARTICULARS	UACS CODE						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	
A.1.e FY 2023 RA 11936, Foreign Assisted Projects Fund - Korea	02 1 01 168					-			- 1		
Maintenance and Other Operating Expenses	50200000 00					1774-16-1		126,000,000.00			
Capital Outlay	50600000 00										
Total					ne di se	-		126,000,000.00	-		
A.1.f FY 2021 RA 11518, Foreign Assisted Projects Fund - United States Maintenance and Other Operating Expenses Capital Outlay	02 1 01 177 50200000 00 50600000 00	7,148,170.00	11,284,106.00	29,072,345.00		47,504,621.00		31,454,379.00			
Total	0000000000	7,148,170.00	11,284,106.00	29,072,345.00	-	47,504,621,00		31,454,379.00	•		
Total, Foreign Assisted Projects Funds		19,398,170.00	23,534,106.00	41,322,345.00		84,254,621.00		169,704,379.00			
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		14,627,148,170.00	62,820,426,807.00	26,225,528,358.00		103,673,103,335.00	22,705,765,000.00	F7 004 000 00F 00			
Maintenance and Other Operating Expenses		14,627,148,170.00	62,808,258,957.00	26,194,199,455.00	-			57,921,300,665.00			
Capital Outlay		14,027,140,170.00	12,167,850.00	31,328,903.00		103,629,606,582.00 43,496,753.00	22,705,765,000.00	57,038,426,418.00 882,874,247.00			
				5,,020,000,00		40,430,733.00		002,074,247.00			
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS											
Continung Appropriation (02)											
A.2.a FY 2022 RA 11639, Budgetary Support to Government Corporations	01 1 02 276										
Maintenance and Other Operating Expenses	50200000 00										
Capital Outlay	50600000 00	56,806,567.00	37,157,925.00	25,327,995.00		119,292,487.00		494,380,367.00			
SUB - TOTAL, CONTINUING APPROPRIATION		56,806,567.00	37,157,925.00	25,327,995.00		119,292,487.00		494,380,367.00			
A.2.b FY 2022 RA 11639, Budgetary Support to Government Corporations	01 1 02 277										
Maintenance and Other Operating Expenses	50200000 00	469,496,967.00	3,322,102,287.00	2,665,928,848.00		6,457,528,102.00	780,388,500.00	9,111,840,734.00			
Capital Outlay	50600000 00						- 1	-			
SUB - TOTAL, CONTINUING APPROPRIATION		469,496,967.00	3,322,102,287.00	2,665,928,848.00		6,457,528,102.00	780,388,500.00	9,111,840,734.00			

As of September 30, 2023

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

: BTr NG OVERSIGHT : 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

X New General Appropriations
X Continuing Appropriations
X Automatic Appropriations
X Unprogrammed Funds
Supplemental Appropriation

			CURRE	ENT YEAR DISBURSEN	MENTS		BALANCES				
									Unpaid Ob	ligations	
PARTICULARS	UACS CODE						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	
Foreign - Assisted Projects Fund (02) A.2.c FY 2022 RA 11639, Foreign Assisted Projects Fund - China Maintenance and Other Operating Expenses Capital Outlay Total A.2.d FY 2022 RA 11639, Foreign Assisted Projects Fund - Korea Maintenance and Other Operating Expenses Capital Outlay	02 1 02 157 50200000 00 50600000 00 02 1 02 168 50200000 00 50600000 00							249,273,957.01 - 249,273,957.01 -			
Total											
A.2.e FY 2022 RA 11639, Foreign Assisted Projects Fund - United States Maintenance and Other Operating Expenses Capital Outlay	02 1 02 177 50200000 00 50600000 00						-				
Total				- I				ALAN STATE	Editor Villa		
Total, Foreign Assisted Projects Funds								249,273,957.01			
Total, Continuing Appropriation		526,303,534.00	3,359,260,212.00	2,691,256,843.00	-	6,576,820,589.00	780,388,500.00	9,855,495,058.01	-		
TOTAL, NEW GENERAL APPROPRIATIONS		15,153,451,704.00	66,179,687,019.00	28,916,785,201.00	•	110,249,923,924.00	23,486,153,500.00	67,776,795,723.01	· ·	•	
Maintenance and Other Operating Expenses Capital Outlay	1	15,096,645,137.00	66,130,361,244.00	28,860,128,303.00		110,087,134,684.00	23,486,153,500.00	66,399,541,109.01	*_	-	
Capital Outlay		56,806,567.00	49,325,775.00	56,656,898.00		162,789,240.00		1,377,254,614.00			
SPECIAL PURPOSE FUNDS C.1 FY 2022 RA 11639 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund) Maintenance and Other Operating Expenses Capital Outlay	01 1 02 401 50200000 00 50600000 00			7,288,616.00		7,288,616.00 -		421,493,144.00 -			
Total				7,288,616.00		7,288,616.00		421,493,144.00			
				.,,,		1,200,010.00		421,400,144.00			

As of September 30, 2023

Department

: Department of Finance BUREAU OF THE TREASURY

Agency Operating Unit

BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund

Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

New General Appropriations Continuing Appropriations **Automatic Appropriations** X Unprogrammed Funds X Supplemental Appropriation

			CURRE	NT YEAR DISBURSEN	IENTS		BALANCES				
			CORRE	INT TEAK DISBUKSEN	ENTS				Unpaid Ob	ligations	
PARTICULARS	UACS CODE						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	
C.2 FY 2023 RA 11936 - National Disaster Risk Reduction and Management Fund (Calamity Fund) Maintenance and Other Operating Expenses	01 1 01 401			386,538,400.00		386,538,400.00					
Capital Outlay	50600000 00					-					
Total	3333333	-	-	386,538,400.00		386,538,400.00	-				
TOTAL, SPECIAL PURPOSE FUNDS			-	393,827,016.00	- 1	393,827,016.00	-	421,493,144.00	-		
Maintenance and Other Operating Expenses				393,827,016.00		393,827,016.00		421,493,144.00			
Capital Outlay				-	-	-	-				
D. CONTINGENT FUND D.1 FY 2023 RA 11936, Contingent Fund	01 1 01 402										
Maintenance and Other Operating Expenses	50200000 00		70,000,000.00	70,000,000.00		140,000,000.00					
Capital Outlay	50600000 00						-				
Total		-	70,000,000.00	70,000,000.00		140,000,000.00					
D.2 FY 2022 RA 11639, Contingent Fund, Continuing Appropriation	01 1 02 402										
Maintenance and Other Operating Expenses	50200000 00		1,182,905,000.00			1,182,905,000.00	THE CONTRACTOR				
Capital Outlay	50600000 00						- 1	-			
Total			1,182,905,000.00			1,182,905,000.00		•		-	
										_	
TOTAL, CONTINGENT FUND			1,252,905,000.00	70,000,000.00		1,322,905,000.00			ESTATOMETRIC ST		
Maintenance and Other Operating Expenses			1,252,905,000.00	70,000,000.00		1,322,905,000.00					
Capital Outlay			-			-					
E. BSGC - OTHERS E.1 FY 2023 RA 11936 - BSGC - Others Maintenance and Other Operating Expenses	01 1 01 412 50200000 00			10,231,338.00		10,231,338.00	18,374,662.00		_		

As of September 30, 2023

Department Department of Finance BUREAU OF THE TREASURY Agency

Operating Unit BTr NG OVERSIGHT Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

X	New General Appropriations
X	Continuing Appropriations
Х	Automatic Appropriations
X	Unprogrammed Funds
	Supplemental Appropriation

	A POLICE		CURRE	NT YEAR DISBURSEM	ENTS		BALANCES				
			OOKKL	ZAK DIODOKOLII					Unpaid Ob	ligations	
PARTICULARS	UACS CODE				mile Harn		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	
							VIII - COL				
Capital Outlay	50600000 00					-	-	-			
Total TOTAL, BSGC - OTHERS		-	-	10,231,338.00	-	10,231,338.00	18,374,662.00	-	-		
				10,231,338.00		10,231,338.00	18,374,662.00		-		
Maintenance and Other Operating Expenses				10,231,338.00		10,231,338.00	18,374,662.00				
Capital Outlay		•	-	-			-	•	-		
AUTOMATIC APPROPRIATIONS											
F.1 FY 2023 RA 11936, Auto., Customs duties and taxes,											
including tax expenditures	01 1 04 105										
Maintenance and Other Operating Expenses	50200000 00		2,053,530,859.00			2,053,530,859.00					
Capital Outlay	50600000 00										
Total			2,053,530,859.00			2,053,530,859.00					
2.a FY 2023 Automatic Appropriations, Special Account											
oreign Assisted/foreign Grants Funs, International Bank											
for Reconstruction and Development (IBRD)]											
Maintenance and Other Operating Expenses	50200000 00							87,347,496.00	10 E 15 E 15 E 1		
Capital Outlay	50600000 00										
Total		•		-				87,347,496.00			
TOTAL, AUTOMATIC APPROPRIATIONS	_		2,053,530,859.00			2,053,530,859.00		87,347,496.00			
Maintenance and Other Operating Expenses			2,053,530,859.00			2,053,530,859.00		87,347,496.00			
Capital Outlay	1000000		2,000,000,000.00			2,000,000,000.00		51,041,450.00			
										ALC HERCHEST ACTION AND A	
UNPROGRAMMMED FUND											
G.1 FY 2023 RA 11936, Unprogrammed Fund - BSGC	01 1 05 427	NAME OF THE PARTY									
					1 5 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A						
Maintenance and Other Operating Expenses	50200000 00	13,187,640,000.00				13,187,640,000.00					
Capital Outlay	50600000 00	40 407 040 000 00				•	-	•	•		
Total		13,187,640,000.00	-		A 22 (25)	13,187,640,000.00		-			
G.3 FY 2022 RA 11936, Continuing Appro - Support to											
Foreign-Assisted Projects	01 1 02 428										
Maintenance and Other Operating Expenses	50200000 00	26,330,307.00				26,330,307.00		71,181,784.00			

As of September 30, 2023

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

New General Appropriations Continuing Appropriations Automatic Appropriations X X Unprogrammed Funds Supplemental Appropriation

			CURRE	ENT YEAR DISBURSEN	IENTS			BALA	ANCES	
								Unpaid Obligations		
PARTICULARS	UACS CODE						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
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Capital Outlay	50600000 00						•		- I	
Total	3000000000	26,330,307.00				26,330,307,00	-		•	
		20,000,007.00		= -		26,330,307.00	-	71,181,784.00		
TOTAL, UNPROGRAMMED FUND		13,213,970,307.00				13,213,970,307.00		71,181,784.00		
Maintenance and Other Operating Expenses		13,213,970,307.00				13,213,970,307.00		71,181,784.00		
Capital Outlay				2						
GRAND TOTAL		28,367,422,011.00	69,486,122,878.00	29,390,843,555.00		127,244,388,444.00	23,504,528,162.00	68,356,818,147.01		
Maintenance and Other Operating Expenses		28,310,615,444.00	69,436,797,103.00	29,334,186,657.00		127,081,599,204.00	23,504,528,162.00	66,979,563,533.01		
Capital Outlay		56,806,567.00	49,325,775.00	56,656,898.00		162,789,240.00	20,004,020,102.00	1,377,254,614.00	TENANTE H	
					Australia (National	-		1,011,204,014.00		
A. New General Appropriations Regular Agency Fund (01) Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	14,607,750,000.00	62,784,724,851.00 12,167,850.00	26,152,877,110.00 31,328,903.00		103,545,351,961.00 43,496,753.00	22,705,765,000.00	56,868,722,039.00 882,874,247.00	<u> </u>	
Total		14,607,750,000.00	62,796,892,701.00	26,184,206,013.00	University of	103,588,848,714.00	22,705,765,000.00	57,751,596,286.00	newson.	
Foreign Assisted Projects Fund (02) Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	19,398,170.00	23,534,106.00	41,322,345.00		84,254,621.00		169,704,379.00		
Total -		19,398,170.00	23,534,106.00	41,322,345.00	-	84,254,621.00		169,704,379.00	-	
Continuing Appropriation										
Maintenance and Other Operating Expenses	50200000 00	469,496,967.00	3,322,102,287.00	2,665,928,848.00		6,457,528,102.00	780,388,500.00	9,361,114,691.01		
Capital Outlay	50600000 00	56,806,567.00	37,157,925.00	25,327,995.00		119,292,487.00		494,380,367.00		
Total		526,303,534.00	3,359,260,212.00	2,691,256,843.00		6,576,820,589.00	780,388,500.00	9,855,495,058.01		
Total, New General Appropriation		15,153,451,704.00	66,179,687,019.00	28,916,785,201.00	-	110,249,923,924.00	23,486,153,500.00	67,776,795,723.01	- 1	
C. Special Purpose Funds Maintenance and Other Operating Expenses	50200000 00			393,827,016.00		393,827,016.00		424 402 444 22		
Capital Outlay	50600000 00			393,827,016.00		393,827,016.00	•	421,493,144.00		

As of September 30, 2023

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

New General Appropriations Continuing Appropriations Automatic Appropriations X Unprogrammed Funds X Supplemental Appropriation

			CURRE	NT YEAR DISBURSEM	ENTE			BALA	ANCES	
			CURRE	INT TEAR DISBURSEW	ENIS				Unpaid Obligations	
PARTICULARS	UACS CODE						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
							-			
Total, Continuing		- 1	-	393,827,016.00	÷ 1	393,827,016.00	<u> </u>	421,493,144.00		
E. BSGC Others										
Maintenance and Other Operating Expenses	50200000 00			10,231,338.00		10,231,338.00	18,374,662.00			
Capital Outlay	50600000 00			10,201,000.00		The state of the s	10,074,002.00			
Total, Continuing	3000000000	(f)		40.004.000.00						
rotal, Continuing				10,231,338.00	1	10,231,338.00	18,374,662.00			
G. Unprogrammed Fund	05									
Maintenance and Other Operating Expenses	50200000 00	13,213,970,307.00	-			13,213,970,307.00		71,181,784.00		
Capital Outlay	50600000 00							-	Short feet at 1	
Total, Automatic		13,213,970,307.00			-	13,213,970,307.00		71,181,784.00	MINISTER STATE	
RAND TOTAL		28,367,422,011.00	69,486,122,878.00	29,390,843,555.00		127,244,388,444.00	23,504,528,162.00	68,356,818,147.01		
Maintenance and Other Operating Expenses		28,310,615,444.00	69,436,797,103.00	29,334,186,657.00	•	127,081,599,204.00	23,504,528,162.00	66,979,563,533.01		
Capital Outlay		56,806,567.00	49,325,775.00	56,656,898.00	-	162,789,240.00		1,377,254,614.00		
							<u>.</u>			
					THE WATER					

As of September 30, 2023

Department

: Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund FAR No. 1_BTr NG OVERSIGHT_BSGC

New General Appropriations Continuing Appropriations X **Automatic Appropriations** X Unprogrammed Funds

Supplemental Appropriation

				CURR	ENT YEAR DISBURSE	BALANCES					
					CORRI	ENT TEAK DISBURSE	MENTS			Unpaid Obligations	
PARTIC	PARTICULARS UACS CODE	UACS CODE						Unreleased Appropriations	Unobligated	(15-20)	(23+24)
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Allotments	Due and Demandable	Not Yet Due and Demandable
		2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24

Certified correct:

ORIGINAL SIGNED

CYNTHIA C. AGBIN

CTOO II, Bureau Budget Division

ORIGINAL SIGNED

JOSE ANTONIO S. ALANDY

OIC, Miscellaneous Accounts Accounting Division

ORIGINAL SIGNED

ROBERT D. ASPA

CTOO II, National Government Debt Accounting Division

Recommended by:

Approved by:

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA

OIC Director, Accounting Service

ORIGINAL SIGNED

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