

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 : **Regional Office X**
Organization Code : 11-005-03-00010
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_Consolidated_BTr RA

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
X

FAR No. 1A_Consolidated_BTr RA

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
X

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid 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	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24	
BTn REGULAR AGENCY BUDGET																								
A. AGENCY SPECIFIC BUDGET		01 1 01 101																						
A.1 PROGRAM			19,387,400.00	0.00	19,387,400.00	19,387,400.00	0.00	-	-	19,387,400.00	4,086,570.93	5,029,430.39	3,861,656.79	-	12,977,658.11	4,086,570.93	5,029,430.39	3,861,656.79	-	12,977,658.11	-	6,409,741.89	0.00	-
PERSONNEL SERVICES			13,403,000.00	-	13,403,000.00	13,403,000.00	-	-	-	13,403,000.00	2,800,524.02	3,450,042.80	2,667,624.31	-	8,918,191.13	2,800,524.02	3,450,042.80	2,667,624.31	-	8,918,191.13	-	4,484,808.87	-	-
Salaries and Wages																								
Basic Salary - Civilian		50101010 01	10,297,000.00	(207,474.90)	10,089,525.10	10,297,000.00			(207,474.90)	10,089,525.10	2,375,211.45	2,334,828.00	2,339,862.00		7,049,901.45	2,375,211.45	2,334,828.00	2,339,862.00		7,049,901.45	-	3,039,623.65	-	-
Other Compensation																								
PERA		50102010 01	408,000.00	8,636.37	416,636.37	408,000.00			8,636.37	416,636.37	98,272.73	96,000.00	96,000.00		290,272.73	98,272.73	96,000.00	96,000.00		290,272.73	-	126,363.64	-	-
Representation Allowance		50102020 00	210,000.00	192,000.00	402,000.00	210,000.00			192,000.00	402,000.00	100,500.00	100,500.00	100,500.00		301,500.00	100,500.00	100,500.00	100,500.00		301,500.00	-	100,500.00	-	-
Transportation Allowance		50102030 01	210,000.00	90,000.00	300,000.00	210,000.00			90,000.00	300,000.00	75,000.00	75,000.00	75,000.00		225,000.00	75,000.00	75,000.00	75,000.00		225,000.00	-	75,000.00	-	-
Clothing/Uniform Allowance		50102040 01	102,000.00	-	102,000.00	102,000.00			-	102,000.00	96,000.00	-	-		96,000.00	96,000.00	-	-		96,000.00	-	6,000.00	-	-
Subsistence Allowance		50102050 03	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-
Laundry Allowance		50102060 04	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-
Productivity Incentive Allowance		50102080 01	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-
Honoraria - Civilian		50102100 01	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-
Hazard Pay - Civilian		50102110 02	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-
Longevity Pay - Civilian		50102120 01	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-
Overtime Pay		50102130 01	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-
Mid-Year Bonus		50102160 01	864,000.00	(86,091.00)	777,909.00	864,000.00			(86,091.00)	777,909.00	-	777,909.00	-		777,909.00	-	777,909.00	-		777,909.00	-	-	-	-
Year-End Bonus		50102140 01	864,000.00	-	864,000.00	864,000.00			-	864,000.00	-	-	-		-	-	-	-		-	-	864,000.00	-	-
Cash Gift		50102150 01	85,000.00	-	85,000.00	85,000.00			-	85,000.00	-	-	-		-	-	-	-		-	-	85,000.00	-	-
Personnel Benefit Cont.																								
Pag-IBIG		50103020 01	20,000.00	900.00	20,900.00	20,000.00			900.00	20,900.00	4,900.00	4,800.00	4,800.00		14,500.00	4,900.00	4,800.00	4,800.00		14,500.00	-	6,400.00	-	-
PhilHEALTH		50103030 01	217,000.00	-	217,000.00	217,000.00			-	217,000.00	45,739.84	45,822.84	45,923.52		137,486.20	45,739.84	45,822.84	45,923.52		137,486.20	-	79,513.80	-	-
ECIP		50103040 01	20,000.00	2,029.53	22,029.53	20,000.00			2,029.53	22,029.53	4,900.00	4,800.00	4,800.00		14,500.00	4,900.00	4,800.00	4,800.00		14,500.00	-	7,529.53	-	-
Automatic Appro. - RLIP		50103010 00	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-
Other Personnel Benefits																								
Pension Benefits		50104010 01	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-
Retirement Gratuity		50104020 01	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-
Terminal Leave Benefits		50104030 01	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-
Lump-sum for S/I - Length		50104990 10	21,000.00	(15,000.00)	6,000.00	21,000.00			(15,000.00)	6,000.00	-	382.96	738.79		1,121.75	-	382.96	738.79		1,121.75	-	4,878.25	-	-
Lump-sum for S/I - Meritorious		50104990 11	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-
Other Bonuses and Allowances																								
Allowance of Attorney's...		50102990 03	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-
CNA Incentive		50102990 11	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-
PEI		50102990 12	85,000.00	-	85,000.00	85,000.00			-	85,000.00	-	-	-		-	-	-	-		-	-	85,000.00	-	-
PBB		50102990 14	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-
Anniversary Bonus - Civilian		50102990 38	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-
Other Personnel Benefits		50104990 99	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-
Loyalty Award - Civilian		50104990 15	-	15,000.00	15,000.00	-			15,000.00	-	10,000.00	-	-		10,000.00	-	10,000.00	-		10,000.00	-	5,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXP.			5,984,400.00	0.00	5,984,400.00	5,984,400.00	0.00	-	-	5,984,400.00	1,286,046.91	1,579,387.59	1,194,032.48	-	4,059,466.98	1,286,046.91	1,579,387.59	1,194,032.48	-	4,059,466.98	-	1,924,933.02	0.00	-
Traveling Expenses - Local		50201010 00	387,000.00	(67,758.19)	319,241.81	387,000.00			(67,758.19)	319,241.81	12,586.00	64,575.00	53,052.71		130,213.71	12,586.00	64,575.00	53,052.71		130,213.71	-	189,028.10	-	-
Traveling Expenses - Foreign		50201020 00	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-
Training Expenses		50202010 02	200,000.00	-	200,000.00	200,000.00			-	200,000.00	14,150.00	15,600.00	68,950.00		98,700.00	14,150.00	15,600.00	68,950.00		98,700.00	-	101,300.00	-	-
Scholarship Grants		50202020 00	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-
ICT Office Supplies		50203010 01	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-
Office Supplies Expenses		50203010 02	410,000.00	-	410,000.00	410,000.00			-	410,000.00	79,577.00	87,433.20	118,822.00		285,832.20	79,577.00	87,433.20	118,822.00		285,832.20	-	124,167.80	-	-
Accountable Forms Expenses		50203020 00	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-
Food Supplies Expenses		50203050 00	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-
Drugs and Medicines		50203070 00	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses		50203080 00	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-
Fuel, Oil and Lubricants Expenses		50203090 00	34,000.00	2,500.00	36,500.00	34,000.00			2,500.00	36,500.00	19,500.00	-	-		19,500.00	19,500.00	-	-		19,500.00	-	17,000.00	-	-
Semi-Expendable Machinery		50203210 01	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-
Semi-Expendable Office Equipment		50203210 02	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-
Semi-Expendable ICT Equipment		50203210 03	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-
Semi-Expendable Communications Equipment		50203210 07	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-
Semi-Expendable Furniture and Fixtures		50203220 01	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-
Semi-Expendable Books		50203220 02	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-
Other Supplies and Materials		50203990 00	-	-	-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	-
Water Expenses		50204010 00	29,000.00	-	29,000.00	29,000.00			-	29,000.00	2,876.89	3,946.33	3,813.70		10,636.92	2,876.89	3,946.33	3,813.70		10,636.92	-	18,363.08	-	-
Electricity Expenses		50																						

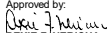
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Membership Dues	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
ICT Software Subscription	50299070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Other Subscription Expenses	50299070 99	5,000.00	9,810.00	14,810.00	5,000.00	9,810.00	14,810.00	972.00	1,769.00	9,269.00	12,010.00	972.00	1,769.00	9,269.00	12,010.00	-	2,800.00	-	-					
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Investment in GOCC	50601010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Other Land Improvements	50604020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
ICT Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Transportation Equipment - MV	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Books Outlay	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
PPE - Other PPE and Equipment Outlay	50604090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
PPE - Infrastructure Outlay - Other Infrastructure Asst	50604030 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
A.II. PROJECTS - LOCALLY FUNDED (TSA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
MAINTENANCE AND OTHER OPERATING EXP.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Traveling Expenses - Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Traveling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Training Expenses	50202010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Scholarship Grants	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Office Supplies Expenses	50203010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Drugs and Medicines	50203070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Fuel, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Other Office Supplies	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Postage and Courier Services	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Telephone - Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Telephone - Landline	50205020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Internet Subscription Expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Cable, Satellite, Telegraph	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Awards/Rewards Expenses	50206010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Extraordinary and Miscellaneous	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Prof - Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Prof - Consultancy Services	50211030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Prof - Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
General Services - Janitorial	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
General Services - Security	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
General Services - Other GS	50212990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
RM - Land Improvements - Others	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
RM - Buildings and Others	50213040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
RM - Transportation - MV	50213060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
RM - Furniture and Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Taxes, Duties and Licenses	50215010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Other MOOE:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Printing and Publication Exp.	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Transportation and Delivery Exp.	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Rents - Buildings and Structure	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Membership Dues	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Subscription Expenses	50299070 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Interest Expenses	50301020 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL, CURRENT APPROPRIATION		19,387,400.00	0.00	19,387,400.00	19,387,400.00	0.00	-	-	19,387,400.00	4,086,570.93	5,029,430.39	3,861,656.79	-	12,977,658.11	4,086,570.93	5,029,430.39	3,861,656.79	-	12,977,658.11	-	6,409,741.89	0.00	-	
B. CONTINUING - R.A. 11518 - FY 2021		01 1 02 101																						
B.I PROGRAM			457,140.24	-	457,140.24	457,140.24	-	-	-	457,140.24	40,449.21	68,291.03	255,300.00	-	364,040.24	40,449.21	68,291.03	255,300.00	-	364,040.24	-	93,100.00	-	-
PERSONNEL SERVICES			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Basic Salary - Civilian	50101010 01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERA	50102010 01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Allowance	50102020 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Allowance	50102030 01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Clothing/Uniform Allowance	50102040 01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsistence Allowance	50102050 03		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Laundry Allowance	50102060 04		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Incentive Allowance	50102080 01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Honoraria - Civilian	50102100 01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hazard Pay - Civilian	50102110 02		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Longevity Pay - Civilian	50102120 01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overtime Pay	50102130 01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mid-Year Bonus	50102990 36		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Year-End Bonus	50102140 01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Gift	50102150 01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Benefit Cont.			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pag-IBIG	50103020 01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PhilHEALTH	50103030 01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ECIP	50103040 01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic Appro. - RLIP	50103010 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension Benefits	50104010 01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement Gratuity	50104020 01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits	50104030 01		-	-	-																			

[illegible]

Other MOOE:			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Exp.	50299020 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Exp.	50299040 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Buildings and Structure	50299050 01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues	50299060 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 99		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 03		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CONTINUING APPROPRIATION			457,140.24	-	457,140.24	457,140.24	-	-	-	457,140.24	40,449.21	68,291.03	255,300.00	-	364,040.24	40,449.21	68,291.03	255,300.00	-	364,040.24	-	93,100.00	-	-
C. AUTOMATIC APPROPRIATIONS		01104102																						
Retirement and Life Insurance Premium (RLIP)			1,243,000.00	-	1,243,000.00	1,243,000.00	-	-	-	1,243,000.00	285,013.69	280,225.31	280,871.14	-	846,110.14	285,013.69	280,225.31	280,871.14	-	846,110.14	-	396,889.86	-	-
PS - RLIP - Regular			1,243,000.00	-	1,243,000.00	1,243,000.00	-	-	-	1,243,000.00	285,013.69	280,225.31	280,871.14	-	846,110.14	285,013.69	280,225.31	280,871.14	-	846,110.14	-	396,889.86	-	-
TOTAL, AUTOMATIC APPROPRIATIONS			1,243,000.00	-	1,243,000.00	1,243,000.00	-	-	-	1,243,000.00	285,013.69	280,225.31	280,871.14	-	846,110.14	285,013.69	280,225.31	280,871.14	-	846,110.14	-	396,889.86	-	-
D. SPECIAL PURPOSE FUNDS																								
Personnel Services			281,972.38	-	281,972.38	281,972.38	-	-	-	281,972.38	281,972.38	-	-	-	281,972.38	-	281,972.38	-	-	-	281,972.38	-	-	-
Miscellaneous and Personnel Benefits Fund	01101406		281,972.38	-	281,972.38	281,972.38	-	-	-	281,972.38	281,972.38	-	-	-	281,972.38	-	281,972.38	-	-	-	281,972.38	-	-	-
Salary Deficiency			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus			281,972.38	-	281,972.38	281,972.38	-	-	-	281,972.38	281,972.38	-	-	-	281,972.38	-	281,972.38	-	-	-	281,972.38	-	-	-
Terminal Leave			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefit			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		01101407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monetization of Leave Credits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, SPECIAL PURPOSE FUNDS			281,972.38	-	281,972.38	281,972.38	-	-	-	281,972.38	281,972.38	-	-	-	281,972.38	-	281,972.38	-	-	-	281,972.38	-	-	-
E. UNPROGRAMMED FUNDS																								
Capital Outlay			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Fund	01105422		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	50101010 01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	50102140 01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, UNPROGRAMMED FUNDS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, REGULAR AGENCY BUDGET			21,369,512.62	0.00	21,369,512.62	21,369,512.62	0.00	-	-	21,369,512.62	4,694,006.21	5,377,946.73	4,397,827.93	-	14,469,780.87	4,412,033.83	5,659,919.11	4,397,827.93	-	14,469,780.87	-	6,899,731.75	0.00	-
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND		04																						
Auto. Appro. - Foreign Grants Fund_Germany	04 1 04 161																							
MFO I : Cash Management_(AMS)																								
KfW-IDF assisted BTr Capacity Devt. Support																								
Maintenance and Other Operating Expenses (MOOE)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses -Local	50201010 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Foreign	50201020 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 02		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellenous	50210030 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prof. - Consultancy Services	50211030 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 99		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues	50299060 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO I : Cash Management_(AMS)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KfW-IDF assisted BTr Capacity Devt. Support																								
Capital Outlay																								
ICT Equipment	50604050 03		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, SPECIAL ACCOUNT - KfW			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OVERALL TOTAL, BTr RA			21,369,512.62	0.00	21,369,512.62	21,369,512.62	0.00	-	-	21,369,512.62	4,694,006.21	5,377,946.73	4,397,827.93	-	14,469,780.87	4,412,033.83	5,659,919.11	4,397,827.93	-	14,469,780.87	-	6,899,731.75	0.00	-
OVERALL SUMMARY :																								
I. Regular Agency Fund	01																							
Current Appropriation, FY 2021 RA 11518			19,387,400.00	0.00	19,387,400.00	19,387,400.00	0.00	-	-	19,387,400.00	4,086,570.93	5,029,430.39	3,861,656.79	-	12,977,658.11	4,086,570.93	5,029,430.39	3,861,656.79	-	12,977,658.11	-	6,409,741.89	-	-
Continuing Appropriation, FY 2020 RA 11465			457,140.24	-	457,140.24	457,140.24	-	-	-	457,140.24	40,449.21	68,291.03	255,300.00	-	364,040.24	40,440								

Certified correct:

MARICON M. MACALAYA
Administrative Officer IV (Budget Officer II)
Date: October 5, 2023

Approved by:

DEXIE F. NERIUA
OIC - Regional Director
Date: October 5, 2023