

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : Regional Office X
Organization Code : 11-005-03-00010
Funding Source Cod : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	Unpaid Obligations	
																						(15-20)	(23+24)
																						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
BTr REGULAR AGENCY BUDGET																							
A. AGENCY SPECIFIC BUDGET	01 1 01 101			-																			
A.1 Program																							
General Administration and Support		37,800.00	-	37,800.00	37,800.00	-	-	-	37,800.00	-	-	20,095.00	-	20,095.00	-	-	20,095.00	-	20,095.00	-	17,705.00	-	-
Central Administration and Supervision																							
Central Office	100000100001000	37,800.00	-	37,800.00	37,800.00	-	-	-	37,800.00	-	-	20,095.00	-	20,095.00	-	-	20,095.00	-	20,095.00	-	17,705.00	-	-
PS																							
MOOE		37,800.00	-	37,800.00	37,800.00				37,800.00			20,095.00		20,095.00			20,095.00		20,095.00	-	17,705.00	-	-
FINEX																				-	-	-	-
CO																				-	-	-	-
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																							
MOOE																							
FINEX																							
CO																							
Support To Operation		201,600.00	-	201,600.00	201,600.00	-	-	-	201,600.00	4,499.99	32,092.11	60,255.13	-	96,847.23	4,499.99	32,092.11	60,255.13	-	96,847.23	-	104,752.77	-	-
Provision of legal services including the conduct of research and investigation	200000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																							
MOOE																							
FINEX																							
CO																							
Information system and IT support services	200000100002000	201,600.00	-	201,600.00	201,600.00	-	-	-	201,600.00	4,499.99	32,092.11	60,255.13	-	96,847.23	4,499.99	32,092.11	60,255.13	-	96,847.23	-	104,752.77	-	-
PS																							
MOOE		201,600.00	-	201,600.00	201,600.00				201,600.00	4,499.99	32,092.11	60,255.13		96,847.23	4,499.99	32,092.11	60,255.13		96,847.23	-	104,752.77	-	-
FINEX																							
CO																							
Research and technical support services	200000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																							
MOOE																							
FINEX																							
CO																							
Operation		19,148,000.00	-	19,148,000.00	19,148,000.00	-	-	-	19,148,000.00	4,082,070.94	4,997,338.28	3,781,306.66	-	12,860,715.88	4,082,070.94	4,997,338.28	3,781,306.66	-	12,860,715.88	-	6,287,284.12	-	-
OO : Efficiency in cash management improved																							
Program I : Financial Asset Management Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash management funding and investment of	310100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																							
MOOE																							
FINEX																							
CO																							
Comprehensive and adequate insurance protection of Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																							
MOOE																							
FINEX																							
CO																							
Development of Treasury Single Account (TSA)	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																							
MOOE																							
FINEX																							
CO																							
OO : Efficiency in debt management achieved																							
Program II : Debt and Risk Management Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securities origination	320100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																							
MOOE																							
FINEX																							
CO																							
Debt monitoring and servicing	320100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																							
MOOE																							
FINEX																							
CO																							
Risk management	320100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																							
MOOE																							
FINEX																							
CO																							

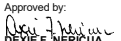
OO : Efficiency in accounting of NG financial transactions enhanced Program III : NG Accounting Program		19,148,000.00	-	19,148,000.00	19,148,000.00	-	-	-	19,148,000.00	4,082,070.94	4,997,338.28	3,781,306.66	-	12,860,715.88	4,082,070.94	4,997,338.28	3,781,306.66	-	12,860,715.88	-	6,287,284.12	-	-
Recording of NG financial transactions	330100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Release of Allotment to Local Government Units	330100100003000	19,148,000.00	-	19,148,000.00	19,148,000.00	-	-	-	19,148,000.00	4,082,070.94	4,997,338.28	3,781,306.66	-	12,860,715.88	4,082,070.94	4,997,338.28	3,781,306.66	-	12,860,715.88	-	6,287,284.12	-	-
PS		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	-	-
MOOE		5,745,000.00	-	5,745,000.00	5,745,000.00	-	-	-	5,745,000.00	1,281,546.92	1,547,295.48	1,113,682.35	-	3,942,524.75	1,281,546.92	1,547,295.48	1,113,682.35	-	3,942,524.75	-	1,802,475.25	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Agency Specific Budget		19,387,400.00	-	19,387,400.00	19,387,400.00	-	-	-	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	-	-
PS		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	-	-
MOOE		5,984,400.00	-	5,984,400.00	5,984,400.00	-	-	-	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	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. CONTINUING - R.A. 11639- FY 2022	01 1 02 101																						
B.I Program																							
General Administration and Support		416,000.00	-	416,000.00	416,000.00	-	-	-	416,000.00	-	67,600.00	255,300.00	-	322,900.00	-	67,600.00	255,300.00	-	322,900.00	-	93,100.00	-	-
General Administration and Supervision	100000100001000	416,000.00	-	416,000.00	416,000.00	-	-	-	416,000.00	-	67,600.00	255,300.00	-	322,900.00	-	67,600.00	255,300.00	-	322,900.00	-	93,100.00	-	-
Central Office		416,000.00	-	416,000.00	416,000.00	-	-	-	416,000.00	-	67,600.00	255,300.00	-	322,900.00	-	67,600.00	255,300.00	-	322,900.00	-	93,100.00	-	-
PS		416,000.00	-	416,000.00	416,000.00	-	-	-	416,000.00	-	67,600.00	255,300.00	-	322,900.00	-	67,600.00	255,300.00	-	322,900.00	-	93,100.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Support To Operation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision of legal services including the conduct of research and investigation	200000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information system and IT support services	200000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Research and technical support services	200000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operation		41,140.24	-	41,140.24	41,140.24	-	-	-	41,140.24	40,449.21	691.03	-	-	41,140.24	40,449.21	691.03	-	-	41,140.24	-	-	-	-
OO : Efficiency in cash management improved Program I : Financial Asset Management Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash management funding and investment of	310100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Comprehensive and adequate insurance protection of Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Development of Treasury Single Account (TSA)	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

OO : Efficiency in debt management achieved																						
Program II : Debt and Risk Management Program																						
Securities origination	320100100001000																					
PS																						
MOOE																						
FINEX																						
CO																						
Debt monitoring and servicing	320100100002000																					
PS																						
MOOE																						
FINEX																						
CO																						
Risk management	320100100003000																					
PS																						
MOOE																						
FINEX																						
CO																						
OO : Efficiency in accounting of NG financial transactions enhanced																						
Program III : NG Accounting Program		41,140.24	-	41,140.24	41,140.24	-	-	-	41,140.24	40,449.21	691.03	-	-	41,140.24	40,449.21	691.03	-	-	41,140.24	-	-	-
Recording of NG financial transactions	330100100001000																					
PS																						
MOOE																						
FINEX																						
CO																						
Reconciliation of NGAs books of accounts	330100100002000																					
PS																						
MOOE																						
FINEX																						
CO																						
Release of Allotment to Local Government Unit	330100100003000	41,140.24	-	41,140.24	41,140.24	-	-	-	41,140.24	40,449.21	691.03	-	-	41,140.24	40,449.21	691.03	-	-	41,140.24	-	-	-
PS																						
MOOE		41,140.24	-	41,140.24	41,140.24				41,140.24	40,449.21	691.03			41,140.24	40,449.21	691.03			41,140.24	-	-	-
FINEX																						
CO		-		-	-				-	-				-	-				-	-	-	
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	-
PS																						
MOOE		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	
FINEX																						
CO		-		-	-				-	-				-	-				-	-	-	
C. AUTOMATIC APPROPRIATIONS																						
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	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	-
GAS - OTOP	100000100001000																					
GAS - IAD	100000100001000																					
GAS - ADMIN	100000100001000																					
GAS - CENTRAL (BENEFITS)	100000100002000																					
STO - LEGAL	200000100001000																					
STO - MISS	200000100002000																					
STO - RESEARCH	200000100003000																					
PROGRAM I - AMS	310100100001000																					
PROGRAM I - ARD	310100100002000																					
PROGRAM I - LFP TSA	310100200001000																					
PROGRAM II - SOD/SSRD	320100100001000																					
PROGRAM II - DMAD/PD	320100100002000																					
PROGRAM II - LMS	320100100003000																					
PROGRAM III - ACCTG	330100100001000																					
PROGRAM III - BRAD	330100100002000																					
PROGRAM III - REGION	330100100003000	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 Appropriation		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		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																						
PS - Miscellaneous 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 (PS Deficiency)																						
GAS - ADMIN																						
PERA																						
GAS - ADMIN																						
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	-	-	-
GAS - ADMIN		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																						
GAS - ADMIN																						
Other Personnel Benefit																						
GAS - ADMIN																						
PS - Pension and Gratuity Fund (PGF)	01101407																					
Retirement Gratuity (RG) and Terminal Leave (TL)																						
GAS - ADMIN																						
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	-	-	-
PS		281,972.38	-	281,972.38	281,972.38	-	-	-	281,972.38	281,972.38	-	-	-	281,972.38	-	281,972.38	-	-	281,972.38	-	-	-
MOOE																						
CO																						

E. UNPROGRAMMED FUNDS																							
General Administration and Support	01105422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Supervision		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Unprogrammed Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-			-				-				-				-			-		-	
MOOE																							
CO																							
TOTAL, REGULAR AGENCY BUDGET		21,369,512.62	-	21,369,512.62	21,369,512.62	-	-	-	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	-	-
PS		14,927,972.38	-	14,927,972.38	14,927,972.38	-	-	-	14,927,972.38	3,367,510.09	3,730,268.11	2,948,495.45	-	10,046,273.65	3,085,537.71	4,012,240.49	2,948,495.45	-	10,046,273.65	-	4,881,698.73	-	-
MOOE		6,441,540.24	-	6,441,540.24	6,441,540.24	-	-	-	6,441,540.24	1,326,496.12	1,647,678.62	1,449,332.48	-	4,423,507.22	1,326,496.12	1,647,678.62	1,449,332.48	-	4,423,507.22	-	2,018,033.02	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECAPITULATION BY MFO:																							
PROGRAM I																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM II																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM III																							
PS		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	-	-
MOOE		5,786,140.24	-	5,786,140.24	5,786,140.24	-	-	-	5,786,140.24	1,321,996.13	1,547,986.51	1,113,682.35	-	3,983,664.99	1,321,996.13	1,547,986.51	1,113,682.35	-	3,983,664.99	-	1,802,475.25	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		19,189,140.24	-	19,189,140.24	19,189,140.24	-	-	-	19,189,140.24	4,122,520.15	4,998,029.31	3,781,306.66	-	12,901,856.12	4,122,520.15	4,998,029.31	3,781,306.66	-	12,901,856.12	-	6,287,284.12	-	-
GENERAL ADMINISTRATION AND SUPPORT																							
PS		281,972.38	-	281,972.38	281,972.38	-	-	-	281,972.38	281,972.38	-	-	-	281,972.38	-	281,972.38	-	-	281,972.38	-	-	-	-
MOOE		453,800.00	-	453,800.00	453,800.00	-	-	-	453,800.00	-	67,600.00	275,395.00	-	342,995.00	-	67,600.00	275,395.00	-	342,995.00	-	110,805.00	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		735,772.38	-	735,772.38	735,772.38	-	-	-	735,772.38	281,972.38	67,600.00	275,395.00	-	624,967.38	-	349,572.38	275,395.00	-	624,967.38	-	110,805.00	-	-
SUPPORT TO OPERATION																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		201,600.00	-	201,600.00	201,600.00	-	-	-	201,600.00	4,499.99	32,092.11	60,255.13	-	96,847.23	4,499.99	32,092.11	60,255.13	-	96,847.23	-	104,752.77	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		201,600.00	-	201,600.00	201,600.00	-	-	-	201,600.00	4,499.99	32,092.11	60,255.13	-	96,847.23	4,499.99	32,092.11	60,255.13	-	96,847.23	-	104,752.77	-	-
TOTAL (RLIP NOT INCLUDED)		20,126,512.62	-	20,126,512.62	20,126,512.62	-	-	-	20,126,512.62	4,408,992.52	5,097,721.42	4,116,956.79	-	13,623,670.73	4,127,020.14	5,379,693.80	4,116,956.79	-	13,623,670.73	-	6,502,841.89	-	-
PS		13,684,972.38	-	13,684,972.38	13,684,972.38	-	-	-	13,684,972.38	3,082,496.40	3,450,042.80	2,667,624.31	-	9,200,163.51	2,800,524.02	3,732,015.18	2,667,624.31	-	9,200,163.51	-	4,484,808.87	-	-
MOOE		6,441,540.24	-	6,441,540.24	6,441,540.24	-	-	-	6,441,540.24	1,326,496.12	1,647,678.62	1,449,332.48	-	4,423,507.22	1,326,496.12	1,647,678.62	1,449,332.48	-	4,423,507.22	-	2,018,033.02	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F. SPECIAL ACCOUNT - FOREIGN ASSISTED F	04 1 04 161																						
Automatic Appro. - Foreign Grants Fund_Germany	1010030100000000			-					-					-					-				
Program I - Cash Management:	1010030100000000			-					-					-					-				
Cash mgmt funding and investment of excess	1010030101000000			-					-					-					-				
KIW-IDF assisted BTr Capacity Devt. Support				-					-					-					-				
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OVERALL SUMMARY:																							
Regular Agency Fund	01	21,369,512.62	-	21,369,512.62	21,369,512.62	-	-	-	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	-	-
PS		14,927,972.38	-	14,927,972.38	14,927,972.38	-	-	-	14,927,972.38	3,367,510.09	3,730,268.11	2,948,495.45	-	10,046,273.65	3,085,537.71	4,012,240.49	2,948,495.45	-	10,046,273.65	-	4,881,698.73	-	-
MOOE		6,441,540.24	-	6,441,540.24	6,441,540.24	-	-	-	6,441,540.24	1,326,496.12	1,647,678.62	1,449,332.48	-	4,423,507.22	1,326,496.12	1,647,678.62	1,449,332.48	-	4,423,507.22	-	2,018,033.02	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Account - Foreign Assisted Fund	04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		21,369,512.62	-	21,369,512.62	21,369,512.62	-	-	-	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	-	-
PS		14,927,972.38	-	14,927,972.38	14,927,972.38	-	-	-	14,927,972.38	3,367,510.09	3,730,268.11	2,948,495.45	-	10,046,273.65	3,085,537.71	4,012,240.49	2,948,495.45	-	10,046,273.65	-	4,881,698.73	-	-
MOOE		6,441,540.24	-	6,441,540.24	6,441,540.24	-	-	-	6,441,540.24	1,326,496.12	1,647,678.62	1,449,332.48	-	4,423,507.22	1,326,496.12	1,647,678.62	1,449,332.48	-	4,423,507.22	-	2,018,033.02	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

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

Approved by:

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