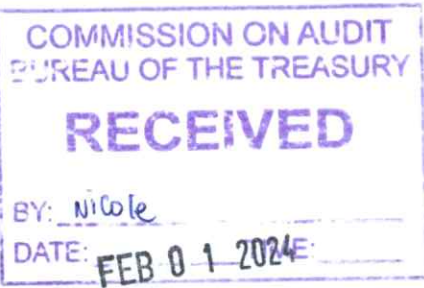


CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)



FAR No. 1 - CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
BTr REGULAR AGENCY BUDGET				-					-					
A. AGENCY SPECIFIC BUDGET														
A.I Program														
General Administration and Support	01 1 01 101	147,133,000.00	(14,976,596.77)	132,156,403.23	147,133,000.00	-	(14,976,596.77)	-	132,156,403.23	37,170,444.59	26,472,286.74	18,893,239.56	21,187,410.63	103,723,381.52
General Administration and Supervision				-					-					-
Central Office	100000100001000	135,241,000.00	(12,875,210.80)	122,365,789.20	135,241,000.00	-	(12,875,210.80)	-	122,365,789.20	35,114,256.14	22,509,017.61	18,164,817.46	18,153,708.99	93,941,800.20
PS		45,952,000.00	(2,757,035.60)	43,194,964.40	45,952,000.00	4,932,500.00	(7,689,535.60)		43,194,964.40	10,923,048.28	13,442,594.51	11,536,751.40	7,292,443.41	43,194,837.60
MOOE		86,789,000.00	(10,118,175.20)	76,670,824.80	86,789,000.00	(4,932,500.00)	(5,185,675.20)		76,670,824.80	21,792,207.86	9,066,423.10	6,628,066.06	10,861,265.58	48,347,962.60
FINEX		-	-	-	-	-	-		-	-	-	-	-	-
CO		2,500,000.00	-	2,500,000.00	2,500,000.00	-	-		2,500,000.00	2,399,000.00	-	-	-	2,399,000.00
Administration of Personnel Benefits	100000100002000	11,892,000.00	(2,101,385.97)	9,790,614.03	11,892,000.00	-	(2,101,385.97)	-	9,790,614.03	2,056,188.45	3,963,269.13	728,422.10	3,033,701.64	9,781,581.32
**PS		11,892,000.00	(2,101,385.97)	9,790,614.03	11,892,000.00	-	(2,101,385.97)		9,790,614.03	2,056,188.45	3,963,269.13	728,422.10	3,033,701.64	9,781,581.32
MOOE		-	-	-	-	-	-		-	-	-	-	-	-
FINEX		-	-	-	-	-	-		-	-	-	-	-	-
CO		-	-	-	-	-	-		-	-	-	-	-	-
Support To Operation		448,639,000.00	(15,690,100.00)	432,948,900.00	448,639,000.00	-	(15,690,100.00)	-	432,948,900.00	96,675,323.27	135,220,436.04	23,263,370.17	74,928,526.79	330,087,656.27
Provision of legal services including the conduct of research and investigation	200000100001000	21,140,000.00	-	21,140,000.00	21,140,000.00	-	-	-	21,140,000.00	5,521,704.64	5,753,193.04	3,556,764.85	4,876,970.82	19,708,633.35
PS		13,328,000.00	1,545,500.00	14,873,500.00	13,328,000.00	1,545,500.00	-		14,873,500.00	3,374,135.00	4,393,997.52	3,359,293.63	3,746,073.85	14,873,500.00
MOOE		7,812,000.00	(1,545,500.00)	6,266,500.00	7,812,000.00	(1,545,500.00)	-		6,266,500.00	2,147,569.64	1,359,195.52	197,471.22	1,130,896.97	4,835,133.35
FINEX		-	-	-	-	-	-		-	-	-	-	-	-
CO		-	-	-	-	-	-		-	-	-	-	-	-
Information system and IT support services	200000100002000	394,602,000.00	(15,690,100.00)	378,911,900.00	394,602,000.00	-	(15,690,100.00)	-	378,911,900.00	83,721,858.55	120,705,189.15	14,357,929.80	59,211,670.85	277,996,648.35
PS		18,096,000.00	4,755,500.00	22,851,500.00	18,096,000.00	15,196,000.00	(10,440,500.00)		22,851,500.00	4,231,203.86	5,555,919.45	4,719,108.95	8,345,267.74	22,851,500.00
MOOE		287,640,000.00	(20,445,600.00)	267,194,400.00	287,640,000.00	(15,196,000.00)	(5,249,600.00)		267,194,400.00	58,750,721.69	64,637,436.70	8,039,008.85	35,119,966.66	166,547,133.90
FINEX		-	-	-	-	-	-		-	-	-	-	-	-
CO		88,866,000.00	-	88,866,000.00	88,866,000.00	-	-		88,866,000.00	20,739,933.00	50,511,833.00	1,599,812.00	15,746,436.45	88,598,014.45
Research and technical support services	200000100003000	32,897,000.00	-	32,897,000.00	32,897,000.00	-	-	-	32,897,000.00	7,431,760.08	8,762,053.85	5,348,675.52	10,839,885.12	32,382,374.57
PS		24,931,000.00	1,041,000.00	25,972,000.00	24,931,000.00	1,041,000.00	-		25,972,000.00	4,749,056.19	5,984,714.95	4,741,599.10	10,496,613.12	25,971,983.36
MOOE		7,966,000.00	(1,041,000.00)	6,925,000.00	7,966,000.00	(1,041,000.00)	-		6,925,000.00	2,682,703.89	2,777,338.90	607,076.42	343,272.00	6,410,391.21
FINEX		-	-	-	-	-	-		-	-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA	
X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
CO		-	-	-	-	-	-		-	-	-	-	-	-
Operation		507,020,000.00	(339,961,000.00)	167,059,000.00	507,020,000.00	-	(339,961,000.00)	-	167,059,000.00	29,732,055.45	49,733,920.32	26,408,078.99	47,021,381.56	152,895,436.32
OO : Efficiency in cash management improved														
Program I : Financial Asset Management Program		64,381,000.00	-	64,381,000.00	64,381,000.00	-	-	-	64,381,000.00	9,357,628.32	22,765,963.56	8,279,768.37	15,677,965.90	56,081,326.15
Cash management funding and investment of exces	310100100001000	53,297,000.00	-	53,297,000.00	53,297,000.00	-	-	-	53,297,000.00	9,357,628.32	12,765,963.56	8,279,768.37	15,677,965.90	46,081,326.15
PS		39,046,000.00	1,606,000.00	40,652,000.00	39,046,000.00	1,606,000.00	-		40,652,000.00	8,220,153.15	10,514,639.59	7,920,927.85	13,996,279.41	40,652,000.00
MOOE		14,251,000.00	(1,606,000.00)	12,645,000.00	14,251,000.00	(1,606,000.00)	-		12,645,000.00	1,137,475.17	2,251,323.97	358,840.52	1,681,686.49	5,429,326.15
FINEX		-	-	-	-	-	-		-	-	-	-	-	-
CO		-	-	-	-	-	-		-	-	-	-	-	-
Comprehensive and adequate insurance protection of														
Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-		-	-	-	-	-	-
MOOE		-	-	-	-	-	-		-	-	-	-	-	-
FINEX		-	-	-	-	-	-		-	-	-	-	-	-
CO		-	-	-	-	-	-		-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	11,084,000.00	-	11,084,000.00	11,084,000.00	-	-	-	11,084,000.00	-	10,000,000.00	-	-	10,000,000.00
PS		-	-	-	-	-	-		-	-	-	-	-	-
MOOE		11,084,000.00	-	11,084,000.00	11,084,000.00	-	-		11,084,000.00	-	10,000,000.00	-	-	10,000,000.00
FINEX		-	-	-	-	-	-		-	-	-	-	-	-
CO		-	-	-	-	-	-		-	-	-	-	-	-
OO : Efficiency in debt management achieved														
Program II : Debt and Riskt Management Program		50,805,000.00	-	50,805,000.00	50,805,000.00	-	-	-	50,805,000.00	8,842,405.54	11,140,354.05	6,609,226.02	20,215,451.88	46,807,437.49
Securities origination	320100100001000	21,331,000.00	-	21,331,000.00	21,331,000.00	-	-	-	21,331,000.00	3,434,080.23	3,019,651.27	2,880,764.78	8,684,950.09	18,019,446.37
PS		12,003,000.00	3,510,000.00	15,513,000.00	12,003,000.00	3,510,000.00	-		15,513,000.00	2,374,061.19	2,908,225.95	2,170,399.35	8,060,313.51	15,513,000.00
MOOE		9,328,000.00	(3,510,000.00)	5,818,000.00	9,328,000.00	(3,510,000.00)	-		5,818,000.00	1,060,019.04	111,425.32	710,365.43	624,636.58	2,506,446.37
FINEX		-	-	-	-	-	-		-	-	-	-	-	-
CO		-	-	-	-	-	-		-	-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14
Debt monitoring and servicing	320100100002000	14,394,000.00	-	14,394,000.00	14,394,000.00	-	-	-	14,394,000.00	2,525,772.60	2,953,013.85	1,597,451.60	7,035,013.83	14,111,251.88
PS		12,027,000.00	380,000.00	12,407,000.00	12,027,000.00	380,000.00	-	-	12,407,000.00	1,720,077.64	2,339,915.00	1,542,941.35	6,804,065.61	12,406,999.60
MOOE		2,367,000.00	(380,000.00)	1,987,000.00	2,367,000.00	(380,000.00)	-	-	1,987,000.00	805,694.96	613,098.85	54,510.25	230,948.22	1,704,252.28
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Risk management	320100100003000	15,080,000.00	-	15,080,000.00	15,080,000.00	-	-	-	15,080,000.00	2,882,552.71	5,167,688.93	2,131,009.64	4,495,487.96	14,676,739.24
PS		8,468,000.00	1,003,000.00	9,471,000.00	8,468,000.00	1,003,000.00	-	-	9,471,000.00	1,519,126.10	2,201,095.41	1,688,711.28	4,062,067.21	9,471,000.00
MOOE		6,612,000.00	(1,003,000.00)	5,609,000.00	6,612,000.00	(1,003,000.00)	-	-	5,609,000.00	1,363,426.61	2,966,593.52	442,298.36	433,420.75	5,205,739.24
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced														
Program III : NG Accounting Program		391,834,000.00	(339,961,000.00)	51,873,000.00	391,834,000.00	-	(339,961,000.00)	-	51,873,000.00	11,532,021.59	15,827,602.71	11,519,084.60	11,127,963.78	50,006,672.68
Recording of NG financial transactions	330100100001000	40,258,000.00	(1,487,000.00)	38,771,000.00	40,258,000.00	-	(1,487,000.00)	-	38,771,000.00	8,739,178.68	11,983,395.84	9,433,953.24	6,748,144.92	36,904,672.68
PS		30,926,000.00	319,000.00	31,245,000.00	30,926,000.00	1,806,000.00	(1,487,000.00)	-	31,245,000.00	7,374,181.00	9,078,613.51	8,648,634.52	6,113,570.53	31,214,999.56
MOOE		9,332,000.00	(1,806,000.00)	7,526,000.00	9,332,000.00	(1,806,000.00)	-	-	7,526,000.00	1,364,997.68	2,904,782.33	785,318.72	634,574.39	5,689,673.12
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	13,102,000.00	-	13,102,000.00	13,102,000.00	-	-	-	13,102,000.00	2,792,842.91	3,844,206.87	2,085,131.36	4,379,818.86	13,102,000.00
PS		11,549,000.00	72,000.00	11,621,000.00	11,549,000.00	72,000.00	-	-	11,621,000.00	2,291,823.78	2,921,226.00	2,085,131.36	4,322,818.86	11,621,000.00
MOOE		1,553,000.00	(72,000.00)	1,481,000.00	1,553,000.00	(72,000.00)	-	-	1,481,000.00	501,019.13	922,980.87	-	57,000.00	1,481,000.00
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	338,474,000.00	(338,474,000.00)	-	338,474,000.00	-	(338,474,000.00)	-	-	-	-	-	-	-
PS		258,272,000.00	(258,272,000.00)	-	258,272,000.00	-	(258,272,000.00)	-	-	-	-	-	-	-
MOOE		80,202,000.00	(80,202,000.00)	-	80,202,000.00	-	(80,202,000.00)	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
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FAR No. 1 - CENTRAL_BTr RA

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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Total, Agency Specific Budget	01 1 02 101	1,102,792,000.00	(370,627,696.77)	732,164,303.23	1,102,792,000.00	-	(370,627,696.77)	-	732,164,303.23	163,577,823.31	211,426,643.10	68,564,688.72	143,137,318.98	586,706,474.11
PS		486,490,000.00	(248,898,421.57)	237,591,578.43	486,490,000.00	31,092,000.00	(279,990,421.57)	-	237,591,578.43	48,833,054.64	63,304,211.02	49,141,920.89	76,273,214.89	237,552,401.44
MOOE		524,936,000.00	(121,729,275.20)	403,206,724.80	524,936,000.00	(31,092,000.00)	(90,637,275.20)	-	403,206,724.80	91,605,835.67	97,610,599.08	17,822,955.83	51,117,667.64	258,157,058.22
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		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	15,746,436.45	90,997,014.45
B. CONTINUING - R.A. 11639 - FY 20212														
B.I Program				-										
General Administration and Support		36,902,913.77	(8,582,615.00)	28,320,298.77	36,902,913.77	-	(8,582,615.00)	-	28,320,298.77	6,981,425.26	7,117,197.27	5,415,573.24	7,473,749.27	26,987,945.04
General Administration and Supervision				-					-					-
Central Office		36,902,913.77	(8,582,615.00)	28,320,298.77	36,902,913.77	-	(8,582,615.00)	-	28,320,298.77	6,981,425.26	7,117,197.27	5,415,573.24	7,473,749.27	26,987,945.04
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		32,588,604.97	(8,187,615.00)	24,400,989.97	32,588,604.97	-	(8,187,615.00)	-	24,400,989.97	4,967,275.36	5,891,512.27	5,415,573.24	7,473,749.27	23,748,110.14
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		4,314,308.80	(395,000.00)	3,919,308.80	4,314,308.80	-	(395,000.00)	-	3,919,308.80	2,014,149.90	1,225,685.00	-	-	3,239,834.90
Administration of Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Support To Operation		151,388,348.72	-	151,388,348.72	151,388,348.72	-	-	-	151,388,348.72	11,140,305.84	21,994,839.69	32,908,306.00	47,439,842.71	113,483,294.24
Provision of legal services including the conduct of research and investigation	200000100001000	3,784,834.19	-	3,784,834.19	3,784,834.19	-	-	-	3,784,834.19	855,381.11	947,432.66	825,599.97	956,420.45	3,584,834.19
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,784,834.19	-	3,784,834.19	3,784,834.19	-	-	-	3,784,834.19	855,381.11	947,432.66	825,599.97	956,420.45	3,584,834.19
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Information system and IT support services	200000100002000	146,036,020.59	-	146,036,020.59	146,036,020.59	-	-	-	146,036,020.59	10,188,238.95	20,848,154.49	30,811,150.41	46,483,422.26	108,330,966.11
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		116,565,055.84	-	116,565,055.84	116,565,055.84	-	-	-	116,565,055.84	10,188,238.95	12,867,266.49	12,882,332.41	42,922,163.51	78,860,001.36
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
CO		29,470,964.75	-	29,470,964.75	29,470,964.75				29,470,964.75	-	7,980,888.00	17,928,818.00	3,561,258.75	29,470,964.75
Research and technical support services	200000100003000	1,567,493.94	-	1,567,493.94	1,567,493.94	-	-	-	1,567,493.94	96,685.78	199,252.54	1,271,555.62	-	1,567,493.94
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,567,493.94	-	1,567,493.94	1,567,493.94				1,567,493.94	96,685.78	199,252.54	1,271,555.62	-	1,567,493.94
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Operation		29,732,463.60	(969,945.21)	28,762,518.39	29,732,463.60	-	(969,945.21)	-	28,762,518.39	8,868,088.38	7,568,287.65	5,038,049.40	4,067,917.30	25,542,342.73
OO : Efficiency in cash management improved														
Program I : Financial Asset Management Program		14,872,374.18	-	14,872,374.18	14,872,374.18	-	-	-	14,872,374.18	6,089,665.96	6,256,189.64	2,217,859.09	273,584.49	14,837,299.18
Cash management funding and investment of excess	310100100001000	10,791,049.60	-	10,791,049.60	10,791,049.60	-	-	-	10,791,049.60	4,547,521.29	5,858,458.31	281,600.00	103,470.00	10,791,049.60
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		10,791,049.60	-	10,791,049.60	10,791,049.60				10,791,049.60	4,547,521.29	5,858,458.31	281,600.00	103,470.00	10,791,049.60
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Comprehensive and adequate insurance protection of														
Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	4,081,324.58	-	4,081,324.58	4,081,324.58	-	-	-	4,081,324.58	1,542,144.67	397,731.33	1,936,259.09	170,114.49	4,046,249.58
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,081,324.58	-	4,081,324.58	4,081,324.58				4,081,324.58	1,542,144.67	397,731.33	1,936,259.09	170,114.49	4,046,249.58
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in debt management achieved														
Program II : Debt and Risk Management Program		9,105,512.53	-	9,105,512.53	9,105,512.53	-	-	-	9,105,512.53	764,290.43	887,628.86	1,521,916.52	3,746,576.06	6,920,411.87

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA	
X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Securities origination	320100100001000	6,966,766.20	-	6,966,766.20	6,966,766.20	-	-	-	6,966,766.20	334,017.16	255,509.11	945,563.21	3,746,576.06	5,281,665.54
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		6,966,766.20	-	6,966,766.20	6,966,766.20	-	-	-	6,966,766.20	334,017.16	255,509.11	945,563.21	3,746,576.06	5,281,665.54
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	538,085.50	-	538,085.50	538,085.50	-	-	-	538,085.50	85,385.87	56,722.37	395,977.26	-	538,085.50
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		538,085.50	-	538,085.50	538,085.50	-	-	-	538,085.50	85,385.87	56,722.37	395,977.26	-	538,085.50
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Risk management	320100100003000	1,600,660.83	-	1,600,660.83	1,600,660.83	-	-	-	1,600,660.83	344,887.40	575,397.38	180,376.05	-	1,100,660.83
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,600,660.83	-	1,600,660.83	1,600,660.83	-	-	-	1,600,660.83	344,887.40	575,397.38	180,376.05	-	1,100,660.83
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced														
Program III : NG Accounting Program		5,754,576.89	(969,945.21)	4,784,631.68	5,754,576.89	-	(969,945.21)	-	4,784,631.68	2,014,131.99	424,469.15	1,298,273.79	47,756.75	3,784,631.68
Recording of NG financial transactions	330100100001000	4,722,631.68	-	4,722,631.68	4,722,631.68	-	-	-	4,722,631.68	2,009,131.99	424,469.15	1,241,273.79	47,756.75	3,722,631.68
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,722,631.68	-	4,722,631.68	4,722,631.68	-	-	-	4,722,631.68	2,009,131.99	424,469.15	1,241,273.79	47,756.75	3,722,631.68
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	62,000.00	-	62,000.00	62,000.00	-	-	-	62,000.00	5,000.00	-	57,000.00	-	62,000.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		62,000.00	-	62,000.00	62,000.00	-	-	-	62,000.00	5,000.00	-	57,000.00	-	62,000.00
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Release of Allotment to Local Government Units	330100100003000	969,945.21	(969,945.21)	-	969,945.21	-	(969,945.21)	-	-	-	-	-	-	-
PS		-	-	-	-	-	-		-	-	-	-	-	-
MOOE		750,120.03	(750,120.03)	-	750,120.03	-	(750,120.03)		-	-	-	-	-	-
FINEX		-	-	-	-	-	-		-	-	-	-	-	-
CO		219,825.18	(219,825.18)	-	219,825.18	-	(219,825.18)		-	-	-	-	-	-
Total, Continuing Appropriation		218,023,726.09	(9,552,560.21)	208,471,165.88	218,023,726.09	-	(9,552,560.21)	-	208,471,165.88	26,989,819.48	36,680,324.61	43,361,928.64	58,981,509.28	166,013,582.01
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		184,018,627.36	(8,937,735.03)	175,080,892.33	184,018,627.36	-	(8,937,735.03)	-	175,080,892.33	24,975,669.58	27,473,751.61	25,433,110.64	55,420,250.53	133,302,782.36
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		34,005,098.73	(614,825.18)	33,390,273.55	34,005,098.73	-	(614,825.18)	-	33,390,273.55	2,014,149.90	9,206,573.00	17,928,818.00	3,561,258.75	32,710,799.65
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	44,068,000.00	(24,290,000.00)	19,778,000.00	44,068,000.00	-	(24,290,000.00)	-	19,778,000.00	4,931,206.84	4,946,954.79	4,829,627.82	4,792,889.41	19,500,678.86
PS - RLIP - Regular		44,068,000.00	(24,290,000.00)	19,778,000.00	44,068,000.00	-	(24,290,000.00)	-	19,778,000.00	4,931,206.84	4,946,954.79	4,829,627.82	4,792,889.41	19,500,678.86
GAS - OTOP	100000100001000	1,429,000.00	-	1,429,000.00	1,429,000.00				1,429,000.00	357,000.00	357,000.00	357,000.00	238,000.00	1,309,000.00
GAS - IAD	100000100001000	352,000.00	-	352,000.00	352,000.00				352,000.00	87,000.00	87,000.00	87,000.00	85,606.88	346,606.88
GAS - ADMIN	100000100001000	2,453,000.00	(350,000.00)	2,103,000.00	2,453,000.00		(350,000.00)		2,103,000.00	612,000.00	612,000.00	554,749.60	172,322.38	1,951,071.98
GAS - CENTRAL (BENEFITS)	100000100002000	-	-	-	-				-	-	-	-	-	-
STO - LEGAL	200000100001000	1,233,000.00	-	1,233,000.00	1,233,000.00				1,233,000.00	306,000.00	308,781.12	306,000.00	312,218.88	1,233,000.00
STO - MISS	200000100002000	1,692,000.00	-	1,692,000.00	1,692,000.00				1,692,000.00	423,000.00	423,000.00	423,000.00	423,000.00	1,692,000.00
STO - RESEARCH	200000100003000	2,327,000.00	-	2,327,000.00	2,327,000.00				2,327,000.00	579,000.00	579,000.00	579,000.00	590,000.00	2,327,000.00
PROGRAM I - AMS	310100100001000	3,639,000.00	-	3,639,000.00	3,639,000.00				3,639,000.00	909,000.00	909,000.00	909,000.00	912,000.00	3,639,000.00
PROGRAM I - ARD	310100100002000	-	-	-	-				-	-	-	-	-	-
PROGRAM I - LFP TSA	310100200001000	-	-	-	-				-	-	-	-	-	-
PROGRAM II - SOD/SSRD	320100100001000	1,125,000.00	-	1,125,000.00	1,125,000.00				1,125,000.00	279,000.00	279,000.00	279,000.00	288,000.00	1,125,000.00
PROGRAM II - DMAD/PD	320100100002000	1,130,000.00	-	1,130,000.00	1,130,000.00				1,130,000.00	282,000.00	282,000.00	282,000.00	284,000.00	1,130,000.00
PROGRAM II - LMS	320100100003000	791,000.00	-	791,000.00	791,000.00				791,000.00	195,000.00	195,000.00	195,000.00	206,000.00	791,000.00
PROGRAM III - ACCTG	330100100001000	2,875,000.00	-	2,875,000.00	2,875,000.00				2,875,000.00	632,206.84	645,173.67	587,878.22	1,009,741.27	2,875,000.00
PROGRAM III - BRAD	330100100002000	1,082,000.00	-	1,082,000.00	1,082,000.00				1,082,000.00	270,000.00	270,000.00	270,000.00	272,000.00	1,082,000.00
PROGRAM III - REGION	330100100003000	23,940,000.00	(23,940,000.00)	-	23,940,000.00		(23,940,000.00)		-	-	-	-	-	-
Total, Automatic Appropriation		44,068,000.00	(24,290,000.00)	19,778,000.00	44,068,000.00	-	(24,290,000.00)	-	19,778,000.00	4,931,206.84	4,946,954.79	4,829,627.82	4,792,889.41	19,500,678.86
PS		44,068,000.00	(24,290,000.00)	19,778,000.00	44,068,000.00	-	(24,290,000.00)	-	19,778,000.00	4,931,206.84	4,946,954.79	4,829,627.82	4,792,889.41	19,500,678.86

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
D. SPECIAL PURPOSE FUNDS														
PS - Miscellaneous Personnel Benefits Fund (MPBF)	01101406	-	9,648,734.90	9,648,734.90	-	18,858,593.00	(9,209,858.10)	-	9,648,734.90	9,509,129.93	44,990.60	-	-	9,554,120.53
Salary (PS Deficiency)		-	-	-	-	1,623,405.00	(1,623,405.00)	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	1,623,405.00	(1,623,405.00)	-	-	-	-	-	-	-
PERA		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus		-	9,648,734.90	9,648,734.90	-	17,235,188.00	(7,586,453.10)	-	9,648,734.90	9,509,129.93	44,990.60	-	-	9,554,120.53
GAS - ADMIN		-	9,648,734.90	9,648,734.90	-	17,235,188.00	(7,586,453.10)	-	9,648,734.90	9,509,129.93	44,990.60	-	-	9,554,120.53
Terminal Leave		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefit		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
PS - Pension and Gratuity Fund (PGF)	01101407	-	49,305,006.43	49,305,006.43	-	50,989,140.00	(1,684,133.57)	-	49,305,006.43	17,082,829.80	12,978,379.20	7,226,714.11	12,017,079.30	49,305,002.41
Retirement Gratuity (RG) and Terminal Leave (TL)		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	49,305,006.43	49,305,006.43	-	50,989,140.00	(1,684,133.57)	-	49,305,006.43	17,082,829.80	12,978,379.20	7,226,714.11	12,017,079.30	49,305,002.41
Total, Special Purpose Funds		-	58,953,741.33	58,953,741.33	-	69,847,733.00	(10,893,991.67)	-	58,953,741.33	26,591,959.73	13,023,369.80	7,226,714.11	12,017,079.30	58,859,122.94
PS		-	58,953,741.33	58,953,741.33	-	69,847,733.00	(10,893,991.67)	-	58,953,741.33	26,591,959.73	13,023,369.80	7,226,714.11	12,017,079.30	58,859,122.94
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
E. UNPROGRAMMED FUNDS														
Personnel Services	01105559	-	4,533,202.00	4,533,202.00	-	4,533,202.00	-	-	4,533,202.00	-	-	-	4,533,202.00	4,533,202.00
General Administration and Supervision		-	4,533,202.00	4,533,202.00	-	4,533,202.00	-	-	4,533,202.00	-	-	-	4,533,202.00	4,533,202.00
Administrative Service		-	4,533,202.00	4,533,202.00	-	4,533,202.00	-	-	4,533,202.00	-	-	-	4,533,202.00	4,533,202.00
Total, Unprogrammed Funds		-	4,533,202.00	4,533,202.00	-	4,533,202.00	-	-	4,533,202.00	-	-	-	4,533,202.00	4,533,202.00

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As of December 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BT RA	
X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
PS		-	4,533,202.00	4,533,202.00	-	4,533,202.00	-		4,533,202.00				4,533,202.00	4,533,202.00
MOOE				-					-					-
CO				-					-					-
TOTAL, REGULAR AGENCY BUDGET		1,364,883,726.09	(340,983,313.65)	1,023,900,412.44	1,364,883,726.09	74,380,935.00	(415,364,248.65)	-	1,023,900,412.44	222,090,809.36	266,077,292.30	123,982,959.29	223,461,998.97	835,613,059.92
PS		530,558,000.00	(209,701,478.24)	320,856,521.76	530,558,000.00	105,472,935.00	(315,174,413.24)	-	320,856,521.76	80,356,221.21	81,274,535.61	61,198,262.82	97,616,385.60	320,445,405.24
MOOE		708,954,627.36	(130,667,010.23)	578,287,617.13	708,954,627.36	(31,092,000.00)	(99,575,010.23)	-	578,287,617.13	116,581,505.25	125,084,350.69	43,256,066.47	106,537,918.17	391,459,840.58
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		125,371,098.73	(614,825.18)	124,756,273.55	125,371,098.73	-	(614,825.18)	-	124,756,273.55	25,153,082.90	59,718,406.00	19,528,630.00	19,307,695.20	123,707,814.10
RECAPITULATION BY MFO:														
PROGRAM I														
PS		39,046,000.00	1,606,000.00	40,652,000.00	39,046,000.00	1,606,000.00	-	-	40,652,000.00	8,220,153.15	10,514,639.59	7,920,927.85	13,996,279.41	40,652,000.00
MOOE		40,207,374.18	(1,606,000.00)	38,601,374.18	40,207,374.18	(1,606,000.00)	-	-	38,601,374.18	7,227,141.13	18,507,513.61	2,576,699.61	1,955,270.98	30,266,625.33
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		79,253,374.18	-	79,253,374.18	79,253,374.18	-	-	-	79,253,374.18	15,447,294.28	29,022,153.20	10,497,627.46	15,951,550.39	70,918,625.33
PROGRAM II														
PS		32,498,000.00	4,893,000.00	37,391,000.00	32,498,000.00	4,893,000.00	-	-	37,391,000.00	5,613,264.93	7,449,236.36	5,402,051.98	18,926,446.33	37,390,999.60
MOOE		27,412,512.53	(4,893,000.00)	22,519,512.53	27,412,512.53	(4,893,000.00)	-	-	22,519,512.53	3,993,431.04	4,578,746.55	2,729,090.56	5,035,581.61	16,336,849.76
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		59,910,512.53	-	59,910,512.53	59,910,512.53	-	-	-	59,910,512.53	9,606,695.97	12,027,982.91	8,131,142.54	23,962,027.94	53,727,849.36
PROGRAM III														
PS		300,747,000.00	(257,881,000.00)	42,866,000.00	300,747,000.00	1,878,000.00	(259,759,000.00)	-	42,866,000.00	9,666,004.78	11,999,839.51	10,733,765.88	10,436,389.39	42,835,999.56
MOOE		96,621,751.71	(82,830,120.03)	13,791,631.68	96,621,751.71	(1,878,000.00)	(80,952,120.03)	-	13,791,631.68	3,880,148.80	4,252,232.35	2,083,592.51	739,331.14	10,955,304.80
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		219,825.18	(219,825.18)	-	219,825.18	-	(219,825.18)	-	-	-	-	-	-	-
		397,588,576.89	(340,930,945.21)	56,657,631.68	397,588,576.89	-	(340,930,945.21)	-	56,657,631.68	13,546,153.58	16,252,071.86	12,817,358.39	11,175,720.53	53,791,304.36

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
GENERAL ADMINISTRATION AND SUPPORT														
PS		57,844,000.00	54,095,319.76	111,939,319.76	57,844,000.00	74,780,233.00	(20,684,913.24)	-	111,939,319.76	39,571,196.46	30,429,233.44	19,491,887.61	22,343,224.35	111,835,541.86
MOOE		119,377,604.97	(18,305,790.20)	101,071,814.77	119,377,604.97	(4,932,500.00)	(13,373,290.20)	-	101,071,814.77	26,759,483.22	14,957,935.37	12,043,639.30	18,335,014.85	72,096,072.74
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		6,814,308.80	4,138,202.00	10,952,510.80	6,814,308.80	4,533,202.00	(395,000.00)	-	10,952,510.80	4,413,149.90	1,225,685.00	-	4,533,202.00	10,172,036.90
		184,035,913.77	39,927,731.56	223,963,645.33	184,035,913.77	74,380,935.00	(34,453,203.44)	-	223,963,645.33	70,743,829.58	46,612,853.81	31,535,526.91	45,211,441.20	194,103,651.50
SUPPORT TO OPERATION														
PS		56,355,000.00	7,342,000.00	63,697,000.00	56,355,000.00	17,782,500.00	(10,440,500.00)	-	63,697,000.00	12,354,395.05	15,934,631.92	12,820,001.68	22,587,954.71	63,696,983.36
MOOE		425,335,383.97	(23,032,100.00)	402,303,283.97	425,335,383.97	(17,782,500.00)	(5,249,600.00)	-	402,303,283.97	74,721,301.06	82,787,922.81	23,823,044.49	80,472,719.59	261,804,987.95
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		118,336,964.75	-	118,336,964.75	118,336,964.75	-	-	-	118,336,964.75	20,739,933.00	58,492,721.00	19,528,630.00	19,307,695.20	118,068,979.20
		600,027,348.72	(15,690,100.00)	584,337,248.72	600,027,348.72	-	(15,690,100.00)	-	584,337,248.72	107,815,629.11	157,215,275.73	56,171,676.17	122,368,369.50	443,570,950.51
TOTAL (RLIP NOT INCLUDED)		1,320,815,726.09	(316,693,313.65)	1,004,122,412.44	1,320,815,726.09	74,380,935.00	(391,074,248.65)	-	1,004,122,412.44	217,159,602.52	261,130,337.51	119,153,331.47	218,669,109.56	816,112,381.06
PS		486,490,000.00	(189,944,680.24)	296,545,319.76	486,490,000.00	100,939,733.00	(290,884,413.24)	-	296,545,319.76	75,425,014.37	76,327,580.82	56,368,635.00	88,290,294.19	296,411,524.38
MOOE		708,954,627.36	(130,667,010.23)	578,287,617.13	708,954,627.36	(31,092,000.00)	(99,575,010.23)	-	578,287,617.13	116,581,505.25	125,084,350.69	43,256,066.47	106,537,918.17	391,459,840.58
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		125,371,098.73	3,918,376.82	129,289,475.55	125,371,098.73	4,533,202.00	(614,825.18)	-	129,289,475.55	25,153,082.90	59,718,406.00	19,528,630.00	23,840,897.20	128,241,016.10
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161													
Automatic Appro. - Foreign Grants Fund_Germany				-					-					-
MFO I : Cash Management	101003010000000			-					-					-
Cash mgmt funding and investment of excess funds	101003010100000			-					-					-
KfW-IDF assisted BTr Capacity Devt. Support				-					-					-
MOOE			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	1,858,631.19	9,867,551.32
CO			-	-	-	-			-					-
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	1,858,631.19	9,867,551.32
OVERALL SUMMARY:														
Regular Agency Fund	01	1,364,883,726.09	(340,983,313.65)	1,023,900,412.44	1,364,883,726.09	74,380,935.00	(415,364,248.65)	-	1,023,900,412.44	222,090,809.36	266,077,292.30	123,982,959.29	223,461,998.97	835,613,059.92
PS		530,558,000.00	(209,701,478.24)	320,856,521.76	530,558,000.00	105,472,935.00	(315,174,413.24)	-	320,856,521.76	80,356,221.21	81,274,535.61	61,198,262.82	97,616,385.60	320,445,405.24
MOOE		708,954,627.36	(130,667,010.23)	578,287,617.13	708,954,627.36	(31,092,000.00)	(99,575,010.23)	-	578,287,617.13	116,581,505.25	125,084,350.69	43,256,066.47	106,537,918.17	391,459,840.58

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
FINEX	04	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		125,371,098.73	(614,825.18)	124,756,273.55	125,371,098.73	-	(614,825.18)	-	124,756,273.55	25,153,082.90	59,718,406.00	19,528,630.00	19,307,695.20	123,707,814.10
		-	-	-	-	-	-	-	-	-	-	-	-	-
Special Account - Foreign Assisted Fund		-	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	1,858,631.19	9,867,551.32
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	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	1,858,631.19	9,867,551.32
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr RA		1,364,883,726.09	(328,989,313.65)	1,035,894,412.44	1,364,883,726.09	86,374,935.00	(415,364,248.65)	-	1,035,894,412.44	224,633,685.68	268,351,595.62	127,174,699.78	225,320,630.16	845,480,611.24
PS		530,558,000.00	(209,701,478.24)	320,856,521.76	530,558,000.00	105,472,935.00	(315,174,413.24)	-	320,856,521.76	80,356,221.21	81,274,535.61	61,198,262.82	97,616,385.60	320,445,405.24
MOOE		708,954,627.36	(118,673,010.23)	590,281,617.13	708,954,627.36	(19,098,000.00)	(99,575,010.23)	-	590,281,617.13	119,124,381.57	127,358,654.01	46,447,806.96	108,396,549.36	401,327,391.90
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		125,371,098.73	(614,825.18)	124,756,273.55	125,371,098.73	-	(614,825.18)	-	124,756,273.55	25,153,082.90	59,718,406.00	19,528,630.00	19,307,695.20	123,707,814.10

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
As of December 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BTr RA
Table with 2 columns: Category, Amount. Rows: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations.

Table with 11 columns: PARTICULARS, UACS Code, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL, Unreleased Appropriations, Unobligated Allotments, (15-20), (23+24). Rows include BTr REGULAR AGENCY BUDGET, A. AGENCY SPECIFIC BUDGET, A.I Program, General Administration and Support, Support To Operation, and Research and technical support services.

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (

As of December 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BTr RA	
X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
CO						-	-	-	-	
Operation		28,827,977.67	39,637,997.09	34,020,315.57	48,673,202.57	151,159,492.90	-	14,163,563.68	1,735,943.42	-
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program		9,169,301.90	12,954,288.97	14,946,436.02	17,304,976.57	54,375,003.46	-	8,299,673.85	1,706,322.69	-
Cash management funding and investment of exces	310100100001000	9,169,301.90	12,954,288.97	8,279,769.38	15,638,309.91	46,041,670.16	-	7,215,673.85	39,655.99	-
PS		8,142,393.73	10,592,398.00	7,920,928.86	13,963,876.55	40,619,597.14	-	-	32,402.86	
MOOE		1,026,908.17	2,361,890.97	358,840.52	1,674,433.36	5,422,073.02	-	7,215,673.85	7,253.13	
FINEX						-	-	-	-	
CO						-	-	-	-	
Comprehensive and adequate insurance protection of										
Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-
PS						-	-	-	-	
MOOE						-	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Development of Treasury Single Account (TSA)	310100200001000	-	-	6,666,666.64	1,666,666.66	8,333,333.30	-	1,084,000.00	1,666,666.70	-
PS						-	-	-	-	
MOOE				6,666,666.64	1,666,666.66	8,333,333.30	-	1,084,000.00	1,666,666.70	
FINEX						-	-	-	-	
CO						-	-	-	-	
OO : Efficiency in debt management achieved										
Program II : Debt and Risk Management Program		8,562,578.38	10,420,181.21	7,555,226.02	20,243,121.20	46,781,106.81	-	3,997,562.51	26,330.68	-
Securities origination	320100100001000	3,407,569.07	3,046,162.43	2,826,764.78	8,738,280.86	18,018,777.14	-	3,311,553.63	669.23	-
PS		2,347,550.03	2,934,737.11	2,170,399.35	8,059,934.33	15,512,620.82	-	-	379.18	
MOOE		1,060,019.04	111,425.32	656,365.43	678,346.53	2,506,156.32	-	3,311,553.63	290.05	
FINEX						-	-	-	-	
CO						-	-	-	-	

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, C

As of December 31, 2023

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CENTRAL

Organization Code : 11-005-00-00000

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BTr RA	
X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Debt monitoring and servicing	320100100002000	2,415,205.60	3,063,580.85	1,597,451.60	7,034,723.78	14,110,961.83	-	282,748.12	290.05	-
PS		1,720,077.64	2,339,915.00	1,542,941.35	6,804,065.61	12,406,999.60	-	0.40	-	
MOOE		695,127.96	723,665.85	54,510.25	230,658.17	1,703,962.23	-	282,747.72	290.05	
FINEX						-	-	-	-	
CO						-	-	-	-	
Risk management	320100100003000	2,739,803.71	4,310,437.93	3,131,009.64	4,470,116.56	14,651,367.84	-	403,260.76	25,371.40	-
PS		1,486,944.10	2,233,277.41	1,688,711.28	4,062,067.21	9,471,000.00	-	-	-	
MOOE		1,252,859.61	2,077,160.52	1,442,298.36	408,049.35	5,180,367.84	-	403,260.76	25,371.40	
FINEX						-	-	-	-	
CO						-	-	-	-	
OO : Efficiency in accounting of NG financial transactions enhanced										
Program III : NG Accounting Program		11,096,097.39	16,263,526.91	11,518,653.53	11,125,104.80	50,003,382.63	-	1,866,327.32	3,290.05	-
Recording of NG financial transactions	330100100001000	8,426,381.48	12,296,193.04	9,433,522.17	6,745,285.94	36,901,382.63	-	1,866,327.32	3,290.05	-
PS		7,282,525.14	9,170,269.37	8,648,203.45	6,114,001.60	31,214,999.56	-	30,000.44	0.00	
MOOE		1,143,856.34	3,125,923.67	785,318.72	631,284.34	5,686,383.07	-	1,836,326.88	3,290.05	
FINEX						-	-	-	-	
CO						-	-	-	-	
Reconciliation of NGAs books of accounts	330100100002000	2,669,715.91	3,967,333.87	2,085,131.36	4,379,818.86	13,102,000.00	-	-	-	-
PS		2,279,263.78	2,933,786.00	2,085,131.36	4,322,818.86	11,621,000.00	-	-	-	
MOOE		390,452.13	1,033,547.87		57,000.00	1,481,000.00	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-
PS						-	-	-	-	
MOOE						-	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
As of December 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BTr RA
Table with 2 columns: Category, Amount. Rows: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations.

Table with 11 columns: PARTICULARS, UACS Code, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL, Unreleased Appropriations, Unobligated Allotments, (15-20), (23+24). Rows include Total, Agency Specific Budget, PS, MOOE, FINEX, CO, B. CONTINUING - R.A. 11639 - FY 20212, B.I Program, General Administration and Support, Support To Operation, etc.

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, C
As of December 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BTr RA	
X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
CO					7,980,888.00	7,980,888.00	-	-	-	21,490,076.75
Research and technical support services	200000100003000	96,685.78	85,392.29	1,385,415.87	-	1,567,493.94	-	-	-	-
PS						-	-	-	-	
MOOE		96,685.78	85,392.29	1,385,415.87		1,567,493.94	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Operation		8,864,588.38	6,990,834.39	5,359,593.28	1,399,476.68	22,614,492.73	-	3,220,175.66	-	2,927,850.00
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program		6,089,665.96	6,028,560.00	2,431,488.73	281,734.49	14,831,449.18	-	35,075.00	-	5,850.00
Cash management funding and investment of exces	310100100001000	4,547,521.29	5,824,704.67	315,353.64	103,470.00	10,791,049.60	-	-	-	-
PS						-	-	-	-	
MOOE		4,547,521.29	5,824,704.67	315,353.64	103,470.00	10,791,049.60	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Comprehensive and adequate insurance protection of										
Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-
PS						-	-	-	-	
MOOE						-	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Development of Treasury Single Account (TSA)	310100200001000	1,542,144.67	203,855.33	2,116,135.09	178,264.49	4,040,399.58	-	35,075.00	-	5,850.00
PS						-	-	-	-	
MOOE		1,542,144.67	203,855.33	2,116,135.09	178,264.49	4,040,399.58	-	35,075.00	-	5,850.00
FINEX						-	-	-	-	
CO						-	-	-	-	
OO : Efficiency in debt management achieved										
Program II : Debt and Riskt Management Program		760,790.43	537,805.24	1,636,230.76	1,063,585.44	3,998,411.87	-	2,185,100.66	-	2,922,000.00

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
As of December 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

Table with FAR No. 1 - CENTRAL_BTr RA and selection boxes for Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations.

Main table with 11 columns: PARTICULARS, UACS Code, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL, Unreleased Appropriations, Unobligated Allotments, (15-20), (23+24). Rows include Securities origination, Debt monitoring and servicing, Risk management, and various accounting programs.

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
As of December 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

Table with FAR No. 1 - CENTRAL_BTr RA and allocation details for Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations.

Main table with 11 columns: PARTICULARS, UACS Code, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL, Unreleased Appropriations, Unobligated Allotments, (15-20) Due and Demandable, (23+24) Not Yet Due and Demandable. Rows include Release of Allotment to Local Government Units, Total Continuing Appropriation, and C. AUTOMATIC APPROPRIATIONS (Retirement and Life Insurance Premium (RLIP) and various programs).

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
As of December 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

Table with 2 columns: FAR No. 1 - CENTRAL_BTr RA and Allocation Type. Rows include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations.

Main table with columns: PARTICULARS, UACS Code, CURRENT YEAR DISBURSEMENTS (1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL), BALANCES (Unreleased Appropriations, Unobligated Allotments), and Unpaid Obligations ((15-20), (23+24)). Rows include Special Purpose Funds (D.) and Unprogrammed Funds (E.).

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
As of December 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

Table with FAR No. 1 - CENTRAL_BTr RA and allocation details for Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations.

Main table with 11 columns: PARTICULARS, UACS Code, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL, Unreleased Appropriations, Unobligated Allotments, (15-20), (23+24). Rows include PS, MOOE, CO, and various programs (I, II, III) with their respective financial data.

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
As of December 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BTr RA
Table with 2 columns: Category, Amount. Rows: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations.

Main table with 11 columns: PARTICULARS, UACS Code, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL, Unreleased Appropriations, Unobligated Allotments, (15-20), (23+24). Rows include GENERAL ADMINISTRATION AND SUPPORT, SUPPORT TO OPERATION, TOTAL (RLIP NOT INCLUDED), E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND, and OVERALL SUMMARY.

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (
As of December 31, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BTr RA
Table with 2 columns: Category, Amount. Rows: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations.

Table with 11 columns: PARTICULARS, UACS Code, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL, Unreleased Appropriations, Unobligated Allotments, (15-20), (23+24). Rows include FINEX CO, Special Account - Foreign Assisted Fund, PS, MOOE, FINEX CO, GRAND TOTAL, BTr RA, PS, MOOE, FINEX CO.

Certified correct:

ORIGINAL SIGNED
CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division

ORIGINAL SIGNED
ROWENA R. GAMBA
CTOO II, Bureau 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