

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 : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

COMMISSION ON AUDIT  
BUREAU OF THE TREASURY  
**RECEIVED**  
BY: Nicole  
DATE: FEB 01 2024

FAR No. 1\_BTr NG (Spending)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| PARTICULARS  | UACS Code       | APPROPRIATIONS              |             |                           | ALLOTMENTS              |             |             |                  |                              | CURRENT YEAR OBLIGATIONS |                      |                 |                       |                         |
|--|-----------------|-----------------------------|-------------|---------------------------|-------------------------|-------------|-------------|------------------|------------------------------|--------------------------|----------------------|-----------------|-----------------------|-------------------------|
|  |                 | Authorized<br>Appropriation | Adjustments | Adjusted<br>Appropriation | Allotments received     | Adjustments | Transfer To | Transfer<br>From | Adjusted Total<br>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                |
| <b>BTr NATIONAL GOVERNMENT</b>   |                 |                             |             |                           |                         |             |             |                  |                              |                          |                      |                 |                       |                         |
| <b>A. CURRENT YEAR-AGENCY SPECIFIC BUDGET</b>  |                 |                             |             |                           |                         |             |             |                  |                              |                          |                      |                 |                       |                         |
| <b>A.I Specific Budget of National Government Agencies</b>                                     |                 |                             |             |                           |                         |             |             |                  |                              |                          |                      |                 |                       |                         |
| <b>III. Operation</b>  |                 |                             |             |                           |                         |             |             |                  |                              |                          |                      |                 |                       |                         |
| OO : Efficiency in cash management improved  | 01 1 01 101     | 3,077,765,000.00            | -           | 3,077,765,000.00          | 3,077,765,000.00        | -           | -           | -                | 3,077,765,000.00             | 1,426,005,574.84         | 15,451,850.52        | 5,398.27        | 898,082,704.48        | 2,339,545,528.11        |
| <b>Program I : Financial Asset Management Program</b>  |                 | 3,077,765,000.00            | -           | 3,077,765,000.00          | 3,077,765,000.00        | -           | -           | -                | 3,077,765,000.00             | 1,426,005,574.84         | 15,451,850.52        | 5,398.27        | 898,082,704.48        | 2,339,545,528.11        |
| Cash management funding and investment of excess funds   | 310100100001000 | 2,365,765,000.00            | -           | 2,365,765,000.00          | 2,365,765,000.00        | -           | -           | -                | 2,365,765,000.00             | 1,392,726,304.84         | 15,451,850.52        | 5,398.27        | 898,082,704.48        | 2,306,266,258.11        |
| MOOE   |                 | 62,856,000.00               | -           | 62,856,000.00             | 62,856,000.00           | -           | -           | -                | 62,856,000.00                | 3,336,591.43             | 8,710.49             | 5,398.27        | 6,557.92              | 3,357,258.11            |
| CO   |                 | 2,302,909,000.00            | -           | 2,302,909,000.00          | 2,302,909,000.00        | -           | -           | -                | 2,302,909,000.00             | 1,389,389,713.41         | 15,443,140.03        | -               | 898,076,146.56        | 2,302,909,000.00        |
| Comprehensive and adequate insurance protection of<br>Strategically Important Government Asset | 310100100002000 | -                           | -           | -                         | -                       | -           | -           | -                | -                            | -                        | -                    | -               | -                     | -                       |
| PS   |                 | -                           | -           | -                         | -                       | -           | -           | -                | -                            | -                        | -                    | -               | -                     | -                       |
| MOOE   |                 | -                           | -           | -                         | -                       | -           | -           | -                | -                            | -                        | -                    | -               | -                     | -                       |
| FINEX  |                 | -                           | -           | -                         | -                       | -           | -           | -                | -                            | -                        | -                    | -               | -                     | -                       |
| CO   |                 | -                           | -           | -                         | -                       | -           | -           | -                | -                            | -                        | -                    | -               | -                     | -                       |
| Development of Treasury Single Account (TSA)   | 310100200001000 | 712,000,000.00              | -           | 712,000,000.00            | 712,000,000.00          | -           | -           | -                | 712,000,000.00               | 33,279,270.00            | -                    | -               | -                     | 33,279,270.00           |
| FINEX  |                 | 712,000,000.00              | -           | 712,000,000.00            | 712,000,000.00          | -           | -           | -                | 712,000,000.00               | 33,279,270.00            | -                    | -               | -                     | 33,279,270.00           |
| <b>TOTAL, CURRENT YEAR</b>   |                 | <b>3,077,765,000.00</b>     | <b>-</b>    | <b>3,077,765,000.00</b>   | <b>3,077,765,000.00</b> | <b>-</b>    | <b>-</b>    | <b>-</b>         | <b>3,077,765,000.00</b>      | <b>1,426,005,574.84</b>  | <b>15,451,850.52</b> | <b>5,398.27</b> | <b>898,082,704.48</b> | <b>2,339,545,528.11</b> |
| MOOE   |                 | 62,856,000.00               | -           | 62,856,000.00             | 62,856,000.00           | -           | -           | -                | 62,856,000.00                | 3,336,591.43             | 8,710.49             | 5,398.27        | 6,557.92              | 3,357,258.11            |
| FINEX  |                 | 712,000,000.00              | -           | 712,000,000.00            | 712,000,000.00          | -           | -           | -                | 712,000,000.00               | 33,279,270.00            | -                    | -               | -                     | 33,279,270.00           |
| CO   |                 | 2,302,909,000.00            | -           | 2,302,909,000.00          | 2,302,909,000.00        | -           | -           | -                | 2,302,909,000.00             | 1,389,389,713.41         | 15,443,140.03        | -               | 898,076,146.56        | 2,302,909,000.00        |
| <b>B. CONTINUING APPROPRIATION - R.A. 11639 - FY 2022</b>                                      |                 |                             |             |                           |                         |             |             |                  |                              |                          |                      |                 |                       |                         |
| <b>B.I Specific Budget of National Government Agencies</b>                                     |                 |                             |             |                           |                         |             |             |                  |                              |                          |                      |                 |                       |                         |
| <b>III. Operation</b>  |                 |                             |             |                           |                         |             |             |                  |                              |                          |                      |                 |                       |                         |
| OO : Efficiency in cash management improved  |                 | 957,803,109.04              | -           | 957,803,109.04            | 957,803,109.04          | -           | -           | -                | 957,803,109.04               | 123,336,078.28           | 144,943,278.59       | 124,373,137.03  | 129,197,910.92        | 521,850,404.82          |
| <b>Program I : Financial Asset Management Program</b>  |                 | 957,803,109.04              | -           | 957,803,109.04            | 957,803,109.04          | -           | -           | -                | 957,803,109.04               | 123,336,078.28           | 144,943,278.59       | 124,373,137.03  | 129,197,910.92        | 521,850,404.82          |
| Cash management funding and investment of excess funds   | 310100100001000 | 400,157,869.04              | -           | 400,157,869.04            | 400,157,869.04          | -           | -           | -                | 400,157,869.04               | 431,843.28               | 11,447,108.59        | 1,243,967.03    | 355,290.92            | 13,478,209.82           |
| MOOE   |                 | 22,787,600.43               | -           | 22,787,600.43             | 22,787,600.43           | -           | -           | -                | 22,787,600.43                | 431,843.28               | 11,447,108.59        | 1,243,967.03    | 355,290.92            | 13,478,209.82           |

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 : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1\_BTr NG (Spending)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| PARTICULARS   | UACS Code       | APPROPRIATIONS              |             |                           | ALLOTMENTS          |             |             |                  |                              | CURRENT YEAR OBLIGATIONS |                |                |                  |                   |
|---|-----------------|-----------------------------|-------------|---------------------------|---------------------|-------------|-------------|------------------|------------------------------|--------------------------|----------------|----------------|------------------|-------------------|
|   |                 | Authorized<br>Appropriation | Adjustments | Adjusted<br>Appropriation | Allotments received | Adjustments | Transfer To | Transfer<br>From | Adjusted Total<br>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  |                 | 377,370,268.61              | -           | 377,370,268.61            | 377,370,268.61      |             |             |                  | 377,370,268.61               | -                        | -              | -              |                  | -                 |
| Comprehensive and adequate insurance protection of<br>Strategically Important Government Assets | 310100100002000 | -                           | -           | -                         | -                   | -           | -           | -                | -                            | -                        | -              | -              | -                | -                 |
| PS  |                 |                             | -           | -                         | -                   |             |             |                  | -                            |                          |                |                |                  | -                 |
| MOOE  |                 |                             | -           | -                         | -                   |             |             |                  | -                            |                          |                |                |                  | -                 |
| FINEX   |                 |                             | -           | -                         | -                   |             |             |                  | -                            |                          |                |                |                  | -                 |
| CO  |                 |                             | -           | -                         | -                   |             |             |                  | -                            |                          |                |                |                  | -                 |
| Development of Treasury Single Account (TSA)  | 310100200001000 | 557,645,240.00              | -           | 557,645,240.00            | 557,645,240.00      | -           | -           | -                | 557,645,240.00               | 122,904,235.00           | 133,496,170.00 | 123,129,170.00 | 128,842,620.00   | 508,372,195.00    |
| FINEX   |                 | 557,645,240.00              | -           | 557,645,240.00            | 557,645,240.00      |             |             |                  | 557,645,240.00               | 122,904,235.00           | 133,496,170.00 | 123,129,170.00 | 128,842,620.00   | 508,372,195.00    |
| TOTAL, CONTINUING   |                 | 957,803,109.04              | -           | 957,803,109.04            | 957,803,109.04      | -           | -           | -                | 957,803,109.04               | 123,336,078.28           | 144,943,278.59 | 124,373,137.03 | 129,197,910.92   | 521,850,404.82    |
| MOOE  |                 | 22,787,600.43               | -           | 22,787,600.43             | 22,787,600.43       | -           | -           | -                | 22,787,600.43                | 431,843.28               | 11,447,108.59  | 1,243,967.03   | 355,290.92       | 13,478,209.82     |
| FINEX   |                 | 557,645,240.00              | -           | 557,645,240.00            | 557,645,240.00      | -           | -           | -                | 557,645,240.00               | 122,904,235.00           | 133,496,170.00 | 123,129,170.00 | 128,842,620.00   | 508,372,195.00    |
| CO  |                 | 377,370,268.61              | -           | 377,370,268.61            | 377,370,268.61      | -           | -           | -                | 377,370,268.61               | -                        | -              | -              | -                | -                 |
| D. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND  | 03 1 04 395     |                             |             |                           |                     |             |             |                  |                              |                          |                |                |                  |                   |
| Automatic Appro. - Domestic Grants Fund_Coconut Levy Fund                                       |                 |                             |             |                           |                     |             |             |                  |                              |                          |                |                |                  |                   |
| III. Operation  |                 |                             |             |                           |                     |             |             |                  |                              |                          |                |                |                  |                   |
| OO : Efficiency in accounting of NG financial transactions enhanced                             |                 |                             |             |                           |                     |             |             |                  |                              |                          |                |                |                  |                   |
| Program III : NG Accounting Program   |                 | 15,000,000,000.00           | -           | 15,000,000,000.00         | 15,000,000,000.00   | -           | -           | -                | 15,000,000,000.00            | 15,000,000,000.00        | -              | -              | -                | 15,000,000,000.00 |
| Recording of NG Financial Transactions  | 330100100001000 | 15,000,000,000.00           | -           | 15,000,000,000.00         | 15,000,000,000.00   | -           | -           | -                | 15,000,000,000.00            | 15,000,000,000.00        | -              | -              | -                | 15,000,000,000.00 |
| MOOE  |                 | 15,000,000,000.00           |             | 15,000,000,000.00         | 15,000,000,000.00   |             |             |                  | 15,000,000,000.00            | 15,000,000,000.00        | -              | -              | -                | 15,000,000,000.00 |
| TOTAL, LOCALLY FUNDED/DOMESTIC GRANTS FUND  |                 | 15,000,000,000.00           | -           | 15,000,000,000.00         | 15,000,000,000.00   | -           | -           | -                | 15,000,000,000.00            | 15,000,000,000.00        | -              | -              | -                | 15,000,000,000.00 |
| PS  |                 |                             |             |                           |                     |             |             |                  |                              |                          |                |                |                  |                   |
| MOOE  |                 | 15,000,000,000.00           | -           | 15,000,000,000.00         | 15,000,000,000.00   | -           | -           | -                | 15,000,000,000.00            | 15,000,000,000.00        | -              | -              | -                | 15,000,000,000.00 |
| FINEX   |                 |                             |             |                           |                     |             |             |                  |                              |                          |                |                |                  |                   |
| CO  |                 |                             |             |                           |                     |             |             |                  |                              |                          |                |                |                  |                   |
| GRAND TOTAL, BTr NG   |                 | 19,035,568,109.04           | -           | 19,035,568,109.04         | 19,035,568,109.04   | -           | -           | -                | 19,035,568,109.04            | 16,549,341,653.12        | 160,395,129.11 | 124,378,535.30 | 1,027,280,615.40 | 17,861,395,932.93 |
| PS  |                 | -                           | -           | -                         | -                   | -           | -           | -                | -                            | -                        | -              | -              | -                | -                 |
| MOOE  |                 | 15,085,643,600.43           | -           | 15,085,643,600.43         | 15,085,643,600.43   | -           | -           | -                | 15,085,643,600.43            | 15,003,768,434.71        | 11,455,819.08  | 1,249,365.30   | 361,848.84       | 15,016,835,467.93 |
| FINEX   |                 | 1,269,645,240.00            | -           | 1,269,645,240.00          | 1,269,645,240.00    | -           | -           | -                | 1,269,645,240.00             | 156,183,505.00           | 133,496,170.00 | 123,129,170.00 | 128,842,620.00   | 541,651,465.00    |



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OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2023

Department : Department of Finance  
Agency : BUREAU OF THE TREASURY  
Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1\_BTr NG (Spending)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| PARTICULARS            | UACS Code | APPROPRIATIONS              |             |                           | ALLOTMENTS          |             |             |                  |                              | CURRENT YEAR OBLIGATIONS |                |                |                  |                   |
|------------------------|-----------|-----------------------------|-------------|---------------------------|---------------------|-------------|-------------|------------------|------------------------------|--------------------------|----------------|----------------|------------------|-------------------|
|                        |           | Authorized<br>Appropriation | Adjustments | Adjusted<br>Appropriation | Allotments received | Adjustments | Transfer To | Transfer<br>From | Adjusted Total<br>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                     |           | 2,680,279,268.61            | -           | 2,680,279,268.61          | 2,680,279,268.61    | -           | -           | -                | 2,680,279,268.61             | 1,389,389,713.41         | 15,443,140.03  | -              | 898,076,146.56   | 2,302,909,000.00  |
| RECAPITULATION BY MFO: |           |                             |             |                           |                     |             |             |                  |                              |                          |                |                |                  |                   |
| PROGRAM I              |           |                             |             |                           |                     |             |             |                  |                              |                          |                |                |                  |                   |
| MOOE                   |           | 85,643,600.43               | -           | 85,643,600.43             | 85,643,600.43       | -           | -           | -                | 85,643,600.43                | 3,768,434.71             | 11,455,819.08  | 1,249,365.30   | 361,848.84       | 16,835,467.93     |
| FINEX                  |           | 1,269,645,240.00            | -           | 1,269,645,240.00          | 1,269,645,240.00    | -           | -           | -                | 1,269,645,240.00             | 156,183,505.00           | 133,496,170.00 | 123,129,170.00 | 128,842,620.00   | 541,651,465.00    |
| CO                     |           | 2,680,279,268.61            | -           | 2,680,279,268.61          | 2,680,279,268.61    | -           | -           | -                | 2,680,279,268.61             | 1,389,389,713.41         | 15,443,140.03  | -              | 898,076,146.56   | 2,302,909,000.00  |
|                        |           | 4,035,568,109.04            | -           | 4,035,568,109.04          | 4,035,568,109.04    | -           | -           | -                | 4,035,568,109.04             | 1,549,341,653.12         | 160,395,129.11 | 124,378,535.30 | 1,027,280,615.40 | 2,861,395,932.93  |
| PROGRAM III            |           |                             |             |                           |                     |             |             |                  |                              |                          |                |                |                  |                   |
| PS                     |           | -                           | -           | -                         | -                   | -           | -           | -                | -                            | -                        | -              | -              | -                | -                 |
| MOOE                   |           | 15,000,000,000.00           | -           | 15,000,000,000.00         | 15,000,000,000.00   | -           | -           | -                | 15,000,000,000.00            | 15,000,000,000.00        | -              | -              | -                | 15,000,000,000.00 |
| FINEX                  |           | -                           | -           | -                         | -                   | -           | -           | -                | -                            | -                        | -              | -              | -                | -                 |
| CO                     |           | -                           | -           | -                         | -                   | -           | -           | -                | -                            | -                        | -              | -              | -                | -                 |
|                        |           | 15,000,000,000.00           | -           | 15,000,000,000.00         | 15,000,000,000.00   | -           | -           | -                | 15,000,000,000.00            | 15,000,000,000.00        | -              | -              | -                | 15,000,000,000.00 |
|                        |           |                             |             |                           |                     |             |             |                  |                              |                          |                |                |                  |                   |
| GRAND TOTAL, BTr NG    |           | 19,035,568,109.04           | -           | 19,035,568,109.04         | 19,035,568,109.04   | -           | -           | -                | 19,035,568,109.04            | 16,549,341,653.12        | 160,395,129.11 | 124,378,535.30 | 1,027,280,615.40 | 17,861,395,932.93 |
| PS                     |           | -                           | -           | -                         | -                   | -           | -           | -                | -                            | -                        | -              | -              | -                | -                 |
| MOOE                   |           | 15,085,643,600.43           | -           | 15,085,643,600.43         | 15,085,643,600.43   | -           | -           | -                | 15,085,643,600.43            | 15,003,768,434.71        | 11,455,819.08  | 1,249,365.30   | 361,848.84       | 15,016,835,467.93 |
| FINEX                  |           | 1,269,645,240.00            | -           | 1,269,645,240.00          | 1,269,645,240.00    | -           | -           | -                | 1,269,645,240.00             | 156,183,505.00           | 133,496,170.00 | 123,129,170.00 | 128,842,620.00   | 541,651,465.00    |
| CO                     |           | 2,680,279,268.61            | -           | 2,680,279,268.61          | 2,680,279,268.61    | -           | -           | -                | 2,680,279,268.61             | 1,389,389,713.41         | 15,443,140.03  | -              | 898,076,146.56   | 2,302,909,000.00  |

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 : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1\_BTr NG (Spending)

|   |                             |
|---|-----------------------------|
| 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                         |
| <b>BTr NATIONAL GOVERNMENT</b>   |                 |                            |                      |                   |                       |                         |                           |                        |                    |                            |
| <b>A. CURRENT YEAR-AGENCY SPECIFIC BUDGET</b>  |                 |                            |                      |                   |                       |                         |                           |                        |                    |                            |
| <b>A.I Specific Budget of National Government Agencies</b>                                   |                 |                            |                      |                   |                       |                         |                           |                        |                    |                            |
| <b>III. Operation</b>  |                 | 1,423,287,174.75           | 15,723,690.61        | 820,918.51        | 899,545,360.75        | 2,339,377,144.62        | -                         | 738,219,471.89         | 168,383.49         | -                          |
| OO : Efficiency in cash management improved  |                 |                            |                      |                   |                       |                         |                           |                        |                    |                            |
| <b>Program I : Financial Asset Management Program</b>  |                 | 1,423,287,174.75           | 15,723,690.61        | 820,918.51        | 899,545,360.75        | 2,339,377,144.62        | -                         | 738,219,471.89         | 168,383.49         | -                          |
|  |                 |                            |                      |                   |                       |                         | -                         | -                      | -                  | -                          |
| Cash management funding and investment of excess funds                                       | 310100100001000 | 1,390,007,904.75           | 15,723,690.61        | 820,918.51        | 899,545,360.75        | 2,306,097,874.62        | -                         | 59,498,741.89          | 168,383.49         | -                          |
| MOOE   |                 | 618,191.34                 | 280,550.58           | 820,918.51        | 1,469,214.19          | 3,188,874.62            | -                         | 59,498,741.89          | 168,383.49         | -                          |
| CO   |                 | 1,389,389,713.41           | 15,443,140.03        |                   | 898,076,146.56        | 2,302,909,000.00        | -                         | -                      | -                  | -                          |
|  |                 |                            |                      |                   |                       |                         |                           |                        |                    |                            |
| Comprehensive and adequate insurance protection of Strategically Important Government Assest | 310100100002000 | -                          | -                    | -                 | -                     | -                       | -                         | -                      | -                  | -                          |
| PS   |                 |                            |                      |                   |                       | -                       | -                         | -                      | -                  | -                          |
| MOOE   |                 |                            |                      |                   |                       | -                       | -                         | -                      | -                  | -                          |
| FINEX  |                 |                            |                      |                   |                       | -                       | -                         | -                      | -                  | -                          |
| CO   |                 |                            |                      |                   |                       | -                       | -                         | -                      | -                  | -                          |
|  |                 |                            |                      |                   |                       |                         |                           |                        |                    |                            |
| Development of Treasury Single Account (TSA)   | 310100200001000 | 33,279,270.00              | -                    | -                 | -                     | 33,279,270.00           | -                         | 678,720,730.00         | -                  | -                          |
| FINEX  |                 | 33,279,270.00              |                      |                   |                       | 33,279,270.00           | -                         | 678,720,730.00         | -                  | -                          |
|  |                 |                            |                      |                   |                       |                         |                           |                        |                    |                            |
| <b>TOTAL, CURRENT YEAR</b>   |                 | <b>1,423,287,174.75</b>    | <b>15,723,690.61</b> | <b>820,918.51</b> | <b>899,545,360.75</b> | <b>2,339,377,144.62</b> | <b>-</b>                  | <b>738,219,471.89</b>  | <b>168,383.49</b>  | <b>-</b>                   |
| MOOE   |                 | 618,191.34                 | 280,550.58           | 820,918.51        | 1,469,214.19          | 3,188,874.62            | -                         | 59,498,741.89          | 168,383.49         | -                          |
| FINEX  |                 | 33,279,270.00              | -                    | -                 | -                     | 33,279,270.00           | -                         | 678,720,730.00         | -                  | -                          |
| CO   |                 | 1,389,389,713.41           | 15,443,140.03        | -                 | 898,076,146.56        | 2,302,909,000.00        | -                         | -                      | -                  | -                          |
|  |                 |                            |                      |                   |                       |                         |                           |                        |                    |                            |
| <b>B. CONTINUING APPROPRIATION - R.A. 11639 - FY 2022</b>                                    |                 |                            |                      |                   |                       |                         |                           |                        |                    |                            |
| <b>B.I Specific Budget of National Government Agencies</b>                                   |                 |                            |                      |                   |                       |                         |                           |                        |                    |                            |
| <b>III. Operation</b>  |                 | 101,066,673.28             | 165,646,783.59       | 113,137,326.43    | 117,862,755.31        | 497,713,538.61          | -                         | 435,952,704.22         | 24,136,866.21      | -                          |
| OO : Efficiency in cash management improved  |                 |                            |                      |                   |                       |                         |                           |                        |                    |                            |
| <b>Program I : Financial Asset Management Program</b>  |                 | 101,066,673.28             | 165,646,783.59       | 113,137,326.43    | 117,862,755.31        | 497,713,538.61          | -                         | 435,952,704.22         | 24,136,866.21      | -                          |
|  |                 |                            |                      |                   |                       |                         | -                         | -                      | -                  | -                          |
| Cash management funding and investment of excess funds                                       | 310100100001000 | 431,843.28                 | 11,447,108.59        | 1,015,436.43      | 582,965.31            | 13,477,353.61           | -                         | 386,679,659.22         | 856.21             | -                          |
| MOOE   |                 | 431,843.28                 | 11,447,108.59        | 1,015,436.43      | 582,965.31            | 13,477,353.61           | -                         | 9,309,390.61           | 856.21             | -                          |

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 : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1\_BTr NG (Spending)

|   |                             |
|---|-----------------------------|
| 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   |                 |                            |                |                |                  | -                 | -                         | 377,370,268.61         | -                  |                            |
| Comprehensive and adequate insurance protection of Strategically Important Government Assets | 310100100002000 | -                          | -              | -              | -                | -                 | -                         | -                      | -                  | -                          |
| PS   |                 |                            |                |                |                  | -                 | -                         | -                      | -                  |                            |
| MOOE   |                 |                            |                |                |                  | -                 | -                         | -                      | -                  |                            |
| FINEX  |                 |                            |                |                |                  | -                 | -                         | -                      | -                  |                            |
| CO   |                 |                            |                |                |                  | -                 | -                         | -                      | -                  |                            |
| Development of Treasury Single Account (TSA)   | 310100200001000 | 100,634,830.00             | 154,199,675.00 | 112,121,890.00 | 117,279,790.00   | 484,236,185.00    | -                         | 49,273,045.00          | 24,136,010.00      | -                          |
| FINEX  |                 | 100,634,830.00             | 154,199,675.00 | 112,121,890.00 | 117,279,790.00   | 484,236,185.00    | -                         | 49,273,045.00          | 24,136,010.00      |                            |
| TOTAL, CONTINUING  |                 | 101,066,673.28             | 165,646,783.59 | 113,137,326.43 | 117,862,755.31   | 497,713,538.61    | -                         | 435,952,704.22         | 24,136,866.21      | -                          |
| MOOE   |                 | 431,843.28                 | 11,447,108.59  | 1,015,436.43   | 582,965.31       | 13,477,353.61     | -                         | 9,309,390.61           | 856.21             | -                          |
| FINEX  |                 | 100,634,830.00             | 154,199,675.00 | 112,121,890.00 | 117,279,790.00   | 484,236,185.00    | -                         | 49,273,045.00          | 24,136,010.00      | -                          |
| CO   |                 | -                          | -              | -              | -                | -                 | -                         | 377,370,268.61         | -                  | -                          |
| D. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND                                     | 03 1 04 395     |                            |                |                |                  |                   |                           |                        |                    |                            |
| Automatic Appro. - Domestic Grants Fund_Coconut Levy Fund                                    |                 |                            |                |                |                  |                   |                           |                        |                    |                            |
| III. Operation   |                 |                            |                |                |                  | -                 | -                         | -                      | -                  |                            |
| OO : Efficiency in accounting of NG financial transactions enhanced                          |                 |                            |                |                |                  | -                 | -                         | -                      | -                  |                            |
| Program III : NG Accounting Program  |                 | 15,000,000,000.00          | -              | -              | -                | 15,000,000,000.00 | -                         | -                      | -                  | -                          |
| Recording of NG Financial Transactions   | 330100100001000 | 15,000,000,000.00          | -              | -              | -                | 15,000,000,000.00 | -                         | -                      | -                  | -                          |
| MOOE   |                 | 15,000,000,000.00          | -              | -              | -                | 15,000,000,000.00 | -                         | -                      | -                  | -                          |
| TOTAL, LOCALLY FUNDED/DOMESTIC GRANTS FUND   |                 | 15,000,000,000.00          | -              | -              | -                | 15,000,000,000.00 | -                         | -                      | -                  | -                          |
| PS   |                 |                            |                |                |                  |                   |                           |                        |                    |                            |
| MOOE   |                 | 15,000,000,000.00          | -              | -              | -                | 15,000,000,000.00 | -                         | -                      | -                  | -                          |
| FINEX  |                 |                            |                |                |                  |                   |                           |                        |                    |                            |
| CO   |                 |                            |                |                |                  |                   |                           |                        |                    |                            |
| GRAND TOTAL, BTr NG  |                 | 16,524,353,848.03          | 181,370,474.20 | 113,958,244.94 | 1,017,408,116.06 | 17,837,090,683.23 | -                         | 1,174,172,176.11       | 24,305,249.70      | -                          |
| PS   |                 | -                          | -              | -              | -                | -                 | -                         | -                      | -                  | -                          |
| MOOE   |                 | 15,001,050,034.62          | 11,727,659.17  | 1,836,354.94   | 2,052,179.50     | 15,016,666,228.23 | -                         | 68,808,132.50          | 169,239.70         | -                          |
| FINEX  |                 | 133,914,100.00             | 154,199,675.00 | 112,121,890.00 | 117,279,790.00   | 517,515,455.00    | -                         | 727,993,775.00         | 24,136,010.00      | -                          |



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 : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1\_BTr NG (Spending)

|   |                             |
|---|-----------------------------|
| 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                     |           | 1,389,389,713.41           | 15,443,140.03  | -              | 898,076,146.56   | 2,302,909,000.00  | -                         | 377,370,268.61         | -                  | -                          |
| RECAPITULATION BY MFO: |           |                            |                |                |                  |                   |                           |                        |                    |                            |
| PROGRAM I              |           |                            |                |                |                  |                   |                           |                        |                    |                            |
| MOOE                   |           | 1,050,034.62               | 11,727,659.17  | 1,836,354.94   | 2,052,179.50     | 16,666,228.23     | -                         | 68,808,132.50          | 169,239.70         | -                          |
| FINEX                  |           | 133,914,100.00             | 154,199,675.00 | 112,121,890.00 | 117,279,790.00   | 517,515,455.00    | -                         | 727,993,775.00         | 24,136,010.00      | -                          |
| CO                     |           | 1,389,389,713.41           | 15,443,140.03  | -              | 898,076,146.56   | 2,302,909,000.00  | -                         | 377,370,268.61         | -                  | -                          |
|                        |           | 1,524,353,848.03           | 181,370,474.20 | 113,958,244.94 | 1,017,408,116.06 | 2,837,090,683.23  | -                         | 1,174,172,176.11       | 24,305,249.70      | -                          |
| PROGRAM III            |           |                            |                |                |                  |                   |                           |                        |                    |                            |
| PS                     |           | -                          | -              | -              | -                | -                 | -                         | -                      | -                  | -                          |
| MOOE                   |           | 15,000,000,000.00          | -              | -              | -                | 15,000,000,000.00 | -                         | -                      | -                  | -                          |
| FINEX                  |           | -                          | -              | -              | -                | -                 | -                         | -                      | -                  | -                          |
| CO                     |           | -                          | -              | -              | -                | -                 | -                         | -                      | -                  | -                          |
|                        |           | 15,000,000,000.00          | -              | -              | -                | 15,000,000,000.00 | -                         | -                      | -                  | -                          |
|                        |           |                            |                |                |                  |                   |                           |                        |                    |                            |
| GRAND TOTAL, BTr NG    |           | 16,524,353,848.03          | 181,370,474.20 | 113,958,244.94 | 1,017,408,116.06 | 17,837,090,683.23 | -                         | 1,174,172,176.11       | 24,305,249.70      | -                          |
| PS                     |           | -                          | -              | -              | -                | -                 | -                         | -                      | -                  | -                          |
| MOOE                   |           | 15,001,050,034.62          | 11,727,659.17  | 1,836,354.94   | 2,052,179.50     | 15,016,666,228.23 | -                         | 68,808,132.50          | 169,239.70         | -                          |
| FINEX                  |           | 133,914,100.00             | 154,199,675.00 | 112,121,890.00 | 117,279,790.00   | 517,515,455.00    | -                         | 727,993,775.00         | 24,136,010.00      | -                          |
| CO                     |           | 1,389,389,713.41           | 15,443,140.03  | -              | 898,076,146.56   | 2,302,909,000.00  | -                         | 377,370,268.61         | -                  | -                          |

Certified Correct:

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

ORIGINAL SIGNED  
ROWENA R. GAMBA  
CTOO II, Bureau Accounting Division

ORIGINAL SIGNED  
MARY GRACE ROSELEE B. DOCTOR  
CTOO II, National Cash Accounting Division

ORIGINAL SIGNED  
JOSE ANTONIO S. ALANDY  
OIC, Miscellaneous Accounts 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