As of December 31, 2023

Department : Department of Finance

Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Codi: ALL FUNDS (Cluster 01 and Cluster 04)



FAR_SUMMARY

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runding Source Codi . ALL FUNDS (Cluster 01 and Cit	ister 04)													
		,	APPROPRIATIONS	3		ALLOTI	MENTS					OBLIGATIONS		
PARTICULARS	UACS Code	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			-	~	Ę				. *:			•		-
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101													
Personnel Services		486,490,000.00	31,092,000.00	517,582,000.00	486,490,000.00	31,092,000.00	-	-	517,582,000.00	105,737,327.06	135,913,320.11	106,220,169.37	169,638,792.08	517,509,608.
Maintenance and Other Operating Expenses		524,936,000.00	(31,092,000.00)	493,844,000.00	524,936,000.00	(31,092,000.00)	¥	-	493,844,000.00	114,217,429.62	118,334,743.88	36,295,952.36	75,683,426.87	344,531,552.
Financial Expenses			-		*	200	+	(-)	(#	*	-	520	-	-
Capital Outlay		91,366,000.00	F	91,366,000.00	91,366,000.00		8	-	91,366,000.00	23,138,933.00	50,511,833.00	1,599,812.00	15,746,436.45	90,997,014.
Total		1,102,792,000.00	-	1,102,792,000.00	1,102,792,000.00	3	8	4.1	1,102,792,000.00	243,093,689.68	304,759,896.99	144,115,933.73	261,068,655.40	953,038,175.
		-	-	· ·	2		-	-	5	3.53			(5)	77.0
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101													
Personnel Services		(9)	*	-		-	20	14	•	2		3		2
Maintenance and Other Operating Expenses		184,018,627.36	π,	184,018,627.36	184,018,627.36	(#1)	*	*	184,018,627.36	25,845,304.67	28,723,987.93	28,322,591.34	59,019,313.19	141,911,197.
Financial Expenses		*	-	(2)	12		*	9			(%)	*	*	
Capital Outlay		34,005,098.73	*	34,005,098.73	34,005,098.73	(40)	-	*	34,005,098.73	2,014,149.90	9,273,073.00	18,069,313.00	3,948,930.89	33,305,466.7
Total		218,023,726.09		218,023,726.09	218,023,726.09		-		218,023,726.09	27,859,454.57	37,997,060.93	46,391,904.34	62,968,244.08	175,216,663.9
			•	*	-	-	-	-		¥	-		21	2
C. Automatic Approproriation, FY 2023 RA 11936	01 1 04 102													
Personnel Services		44,068,000.00	÷	44,068,000.00	44,068,000.00			=	44,068,000.00	10,834,752.96	10,964,595.93	10,964,094.71	11,022,238.20	43,785,681.8
Maintenance and Other Operating Expenses				2					(5)					•
Financial Expenses			*	*					-					2
Capital Outlay			U.=)		250				(*)					
Total		44,068,000.00	(A)	44,068,000.00	44,068,000.00	3	•	€	44,068,000.00	10,834,752.96	10,964,595.93	10,964,094.71	11,022,238.20	43,785,681.8
		*	(2)		.**:	ā	0.00	Ħ	9:	:(e:	-	2	-	-
D. Special Purpose Funds	01 1 01 407													
Personnel Services		= 9	69,847,733.00	69,847,733.00	S-1	69,847,733.00	16	5	69,847,733.00	27,238,887.19	19,962,895.44	8,260,606.56	14,290,724.87	69,753,114.
Maintenance and Other Operating Expenses			-	*	-				5					
Financial Expenses			120	5										
Capital Outlay				2	3									
Total		e	69,847,733.00	69,847,733.00		69,847,733.00	4	Carrie	69,847,733.00	27,238,887.19	19,962,895.44	8,260,606.56	14,290,724.87	69,753,114.0
		÷	170	ž.	æ	*	я.	REI	-	:#X	¥	08	-	::=:
E. Unprogrammed Fund	01 1 05 559													
Personnel Services		15	4,533,202.00	4,533,202.00	*	4,533,202.00	*	1,000	4,533,202.00	(4)	23	827	4,533,202.00	4,533,202.
Maintenance and Other Operating Expenses			-	12	9									
Financial Expenses					-				2					
Capital Outlay			-						-					90

As of December 31, 2023

Department : Department of Finance

Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Code: ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

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		<i>F</i>	APPROPRIATIONS	3		ALLOTI	MENTS					OBLIGATIONS		
PARTICULARS	UACS Code	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		4.1	4,533,202.00	4,533,202.00	2	4,533,202.00	=	27	4,533,202.00		-	-	4,533,202.00	4,533,202.0
		-	4	-	-	170	*	27	3 e .	¥	: =:	(4)	*	-
F. Special Account, Foreign Assisted Funds	04 1 04 161													
Personnel Services				120	£									
Maintenance and Other Operating Expenses			11,994,000.00	11,994,000.00		11,994,000.00			11,994,000.00	2 542 976 22	2 274 202 22	0.404.740.40	4 050 024 40	0.007.554
Financial Expenses			11,004,000.00	11,334,000.00	-	11,994,000.00	-	-		2,542,876.32	2,274,303.32	3,191,740.49	1,858,631.19	9,867,551
Capital Outlay						-		- 0	2*1	-	*	**		
Total			11,994,000.00	11,994,000.00		11,994,000.00			11.994.000.00	0.540.070.00			-	0.007.554
1000			11,334,000.00	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
GRAND TOTAL, BTr RA		1,364,883,726.09	86,374,935.00	1,451,258,661.09	1,364,883,726.09	86,374,935.00	72		1,451,258,661.09	244 500 000 70	-			4 050 404 000
310.110 1011.11, 211.11	=======================================	1,004,000,720.00	-	1,451,250,001.05	1,304,003,720.05	- 00,374,935.00			1,451,256,661.09	311,569,660.72	375,958,752.61	212,924,279.83	355,741,695.74	1,256,194,388.
										-		-		
BTr NATIONAL GOVERNMENT														
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101													
Personnel Services		.75	-	-		-		*	127	5	-	9	4	
Maintenance and Other Operating Expenses		62,856,000.00		62,856,000.00	62,856,000.00			5	62,856,000.00	3,336,591.43	8,710.49	5,398.27	6,557.92	3,357,258.
Financial Expenses		712,000,000.00	540	712,000,000.00	712,000,000.00	12	-	2	712,000,000.00	33,279,270.00	-	is to the section of the	-	33,279,270.
Capital Outlay		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	2	898,076,146.56	2,302,909,000.
Total		3,077,765,000.00	-	3,077,765,000.00	3,077,765,000.00	ā	120	=	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.
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101													
Personnel Services		2		÷	-	_	144	-			_	a:		
Maintenance and Other Operating Expenses		22,787,600.43		22,787,600.43	22,787,600.43	2	20		22,787,600.43	431,843.28	11,447,108,59	1,243,967.03	355,290.92	13,478,209.
Financial Expenses		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.
Capital Outlay		377,370,268.61		377,370,268,61	377,370,268.61	-			377,370,268.61	722,001,200.00	-	125,125,176.00	-	-
Total		957,803,109.04	(4)	957,803,109.04	957,803,109.04	9	-	625	957,803,109.04	123,336,078.28	144,943,278.59	124,373,137.03	129,197,910.92	521,850,404.
									000 1000 1000 1000 1000 1000 1000 1000	0000 to 000 to 0				
C. Contingent Fund	01 1 01 402													
Personnel Services	*CACRAC DIO C 1829 (CC)		<u>s</u>		4	12	-		2					
Maintenance and Other Operating Expenses		5.45			_	-			5	(2)		08-		
Financial Expenses		624	2		_				-	1-2	-			
Capital Outlay			*			-	2			-		-	-	
Total				-				(40)					<u>*</u>	
				· · · · · · · · · · · · · · · · · · ·		No. 24 Company					. 16-1			
D. Special Account - Locally Funded	03 1 04 395													

As of December 31, 2023

Department : Department of Finance

Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Code: ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

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		,	APPROPRIATIONS			ALLOTI	MENTS					OBLIGATIONS		
PARTICULARS	UACS Code	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
Personnel Services		*	-	·=:	2	-	2	(2)	-	-	-			-
Maintenance and Other Operating Expenses		15,000,000,000.00		15,000,000,000.00	15,000,000,000.00	1.0	-	-	15,000,000,000.00	15,000,000,000.00			20	15,000,000,000.0
Financial Expenses		24	2			-	-			=			1941	
Capital Outlay		-	*			14.1	20	5	-	2				
Total		15,000,000,000.00	5	15,000,000,000.00	15,000,000,000.00	*	*		15,000,000,000.00	15,000,000,000.00	721	121		15,000,000,000.
			is .											
GRAND TOTAL, BTr NG		19,035,568,109.04	*	19,035,568,109.04	19,035,568,109.04			54	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.
		*	4	(a)	1.5	-	-	-		-				
OVERALL SUMMARY														
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101													
Personnel Services	01 101 101	486,490,000.00	31,092,000.00	E47 E00 000 00	400 400 000 00	04 000 000 00								
Maintenance and Other Operating Expenses				517,582,000.00	486,490,000.00	31,092,000.00	(-	~	517,582,000.00	105,737,327.06	135,913,320.11	106,220,169.37	169,638,792.08	517,509,608
Financial Expenses		587,792,000.00	(31,092,000.00)	556,700,000.00	587,792,000.00	(31,092,000.00)		-	556,700,000.00	117,554,021.05	118,343,454.37	36,301,350.63	75,689,984.79	347,888,810.
and the second section is a second section of the second section of the second section is a second section of the section of the second section of the se		712,000,000.00		712,000,000.00	712,000,000.00	-	-		712,000,000.00	33,279,270.00	(2)			33,279,270
Capital Outlay		2,394,275,000.00		2,394,275,000.00	2,394,275,000.00	197	260	*	2,394,275,000.00	1,412,528,646.41	65,954,973.03	1,599,812.00	913,822,583.01	2,393,906,014
Total		4,180,557,000.00	-	4,180,557,000.00	4,180,557,000.00			7	4,180,557,000.00	1,669,099,264.52	320,211,747.51	144,121,332.00	1,159,151,359.88	3,292,583,703.
B. Continuing Appropriation, FY 2022 RA 1639 Personnel Services	01 1 02 101			•					-					-
		-		-	-	3		75		0 0	-	-	*	
Maintenance and Other Operating Expenses		206,806,227.79		206,806,227.79	206,806,227.79	-	-	-	206,806,227.79	26,277,147.95	40,171,096.52	29,566,558.37	59,374,604.11	155,389,406.
Financial Expenses		557,645,240.00	1.0	557,645,240.00	557,645,240.00	-		*1	557,645,240.00	122,904,235.00	133,496,170.00	123,129,170.00	128,842,620.00	508,372,195.
Capital Outlay		411,375,367.34		411,375,367.34	411,375,367.34			151	411,375,367.34	2,014,149.90	9,273,073.00	18,069,313.00	3,948,930.89	33,305,466.
Total		1,175,826,835.13		1,175,826,835.13	1,175,826,835.13	-			1,175,826,835.13	151,195,532.85	182,940,339.52	170,765,041.37	192,166,155.00	697,067,068.
C. Automatic Approproriation, FY 2022 RA 11936	01 1 04 102		4.5	2										
Personnel Services	The second	44.068.000.00		44,068,000,00	44.068.000.00	2	-	11.72	44,068,000.00	10,834,752.96	10.964.595.93	10.964.094.71	11.022.238.20	43.785.681.
Maintenance and Other Operating Expenses		-	-	-	-	-	-		-11,000,000.00	10,034,732.30	10,904,595.95	10,964,094.71	11,022,236.20	43,703,001.
Financial Expenses		12				2		-			-	-	-	
Capital Outlay		-		_	2	2			2	-	-		-	-
Total		44.068.000.00		44,068,000.00	44,068,000.00		-	-	44,068,000.00	10.834,752.96	10.964.595.93	10,964,094,71	11,022,238.20	43,785,681
2000					,,			166	44,000,000.00	10,034,132,90	10,504,353.93	10,904,094.71	11,022,230.20	43,703,001.
D. Special Purpose Funds	01 1 01 407			36					121					
Personnel Services			69,847,733.00	69,847,733.00	-	69,847,733.00	*	- 1	69,847,733.00	27,238,887.19	19,962,895.44	8,260,606.56	14,290,724.87	69,753,114.
Maintenance and Other Operating Expenses		-	=	-	9		-		(5)	-	(=)		-	
Financial Expenses		320	=	*	=		×	5.4		÷				
Capital Outlay		2	-									140		9

As of December 31, 2023

Department : Department of Finance

Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Code: ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

X

		F	APPROPRIATION:	S		ALLOT	MENTS					OBLIGATIONS		
PARTICULARS	UACS Code	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		-	69,847,733.00	69,847,733.00	-	69,847,733.00	2	=	69,847,733.00	27,238,887.19	19,962,895.44	8,260,606.56	14,290,724.87	69,753,114.0
E. Special Account, Locally Funded/ Domestic Grants Fund Personnel Services	03 1 04 395			.					·	_	041	×	i a s	
Maintenance and Other Operating Expenses		15,000,000,000.00	2	15,000,000,000.00	15,000,000,000.00	91	8	-	15,000,000,000.00	15,000,000,000.00	-	(*)	190	15,000,000,000.
Financial Expenses		-	-		-	(4)	1-1	_	36	=			120	-
Capital Outlay		-	-	· = 0		-		-		×	1-1	-	-	
Total		15,000,000,000.00	-	15,000,000,000.00	15,000,000,000.00	526	74		15,000,000,000.00	15,000,000,000.00			7 8	15,000,000,000.
F. Special Account, Foreign Assisted Funds	04 1 04 161													
Personnel Services		2	84	2	12			2		-				
Maintenance and Other Operating Expenses		*	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
Financial Expenses			-	-		=		-		*		-		
Capital Outlay		2	-	:		2	-	2	2	-	3-0			
Total			11,994,000.00	11,994,000.00		11,994,000.00	5 4 5	=	11,994,000.00	2,542,876.32	2,274,303.32	3,191,740.49	1,858,631.19	9,867,551.
G. Unprogrammed Funds	01 1 05 462			e e										
Personnel Services		-	4,533,202.00	4.533,202.00		4,533,202.00		4:	4.533,202.00		ž.	2	4,533,202.00	4,533,202
Maintenance and Other Operating Expenses				W.Dolloonia	:=:	-		-	-			-	4,000,202.00	1,000,202
Financial Expenses		<u> </u>			121	2	-	4	-	/ - -	-	_	-	
Capital Outlay			(#)		*				4	: F	2	2	-	2-
Total		•	4,533,202.00	4,533,202.00		4,533,202.00	*	38	4,533,202.00	-	-	F	4,533,202.00	4,533,202.
G. Contingent Fund	01 1 01 402			_										-
Personnel Services		-	(-):	_	_	-								
Maintenance and Other Operating Expenses		-		# #	-		4		-	1=1	-	-	-	
Financial Expenses			~		-	-				120				
Capital Outlay			-						-	-			_	t.=
Total		191	-	· #	H.	745	2	-	£	-				
OVERALL CUMMARY PUREAU OF THE TOP	ACUDY	00 400 454 005 10	00.074.005.00	00 400 000 775 15	00 100 101 005 :-					142.2201203 V00-FeV		000000 TOO 100000 TOO		
OVERALL SUMMARY, BUREAU OF THE TRE	ASUKY	20,400,451,835.13	86,374,935.00	20,486,826,770.13	20,400,451,835.13	86,374,935.00			20,486,826,770.13	16,860,911,313.84	536,353,881.72	337,302,815.13	1,383,022,311.14	19,117,590,321

Department : Department of Finance

Agency BUREAU OF THE TREASURY Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Code: ALL FUNDS (Cluster 01 and Cluster 04)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			CUR	RENT YEAR DISBURSEME	NTS		BAL	ANCES		
	1						5712	1	Unpaid C	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1000 10					Appropriations	Onobligated Allottherits	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
DT. DECULAR ACTUON DURCE							÷	5.5		
BTr REGULAR AGENCY BUDGET										
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101	105.051.001.00								
Personnel Services		105,351,601.68	136,208,919.76	105,790,770.91	168,893,938.80	516,245,231.15		72,391.38	1,264,377.47	
Maintenance and Other Operating Expenses		70,090,905.06	64,277,771.94	65,742,754.79	83,722,770.62	283,834,202.41	2	149,312,447.27	7,163,924.94	53,533,425.3
Financial Expenses		2			STATE OF THE PROPERTY OF THE P		*	18	363	
Capital Outlay		· · · · · · · · · · · · · · · · · · ·	26,649,055.00	31,365,395.00	17,236,128.00	75,250,578.00		368,985.55	•	15,746,436.4
Total		175,442,506.74	227,135,746.70	202,898,920.70	269,852,837.42	875,330,011.56	(#	149,753,824.20	8,428,302.41	69,279,861.8
		*		-	*	-	-	. 5	0.75	
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101									
Personnel Services		-	(*)				res	120		
Maintenance and Other Operating Expenses		23,288,975.69	28,834,630.42	26,806,733.48	30.655,408.82	109,585,748.41		42,107,430.23	159,841.50	32,165,607.2
Financial Expenses		-		20,000,100.10	-	-		42,107,430.23	159,641.50	32,103,007.2
Capital Outlay		355,040.00	1,061,500.00	371,180.00	10,027,670.04	11,815,390.04	120	699,631.94	1.5	21,490,076.7
Total		23,644,015.69	29,896,130.42	27,177,913.48	40,683,078.86	121,401,138.45	-	42,807,062.17	159,841.50	53,655,683.9
		= = = = = = = = = = = = = = = = = = = =	-	-	-10,000,070.00	121,401,100.40		42,007,002.17	159,641.50	33,033,003.8
C. Automatic Approproriation, FY 2023 RA 11936	01 1 04 102									
Personnel Services		10,834,752.96	10,964,595.93	10,964,094.71	10,997,915.82	43,761,359.42		282,318.20	24,322.38	
Maintenance and Other Operating Expenses									*	
Financial Expenses							Sec.	2	2.7	
Capital Outlay								+	-	
Total		10,834,752.96	10,964,595.93	10,964,094.71	10,997,915.82	43,761,359.42		282,318.20	24,322.38	
		4		·	97.		:=()	*		ē
D. Special Purpose Funds	01 1 01 407									
	01101407	1,922,270.99	45:246.315.20	8,293,803.00	12 024 050 77	00 004 040 00				
Maintenance and Other Operating Expenses		1,922,270.99	45,246,315.20	0,293,803.00	13,931,959.77	69,394,348.96	15	94,618.94	358,765.10	
Financial Expenses						-	*	2		
Capital Outlay										
Total		1,922,270.99	45 246 245 20	0.000.000.00	10.001.050.77	-				
Total			45,246,315.20	8,293,803.00	13,931,959.77	69,394,348.96		94,618.94	358,765.10	4
		2	£	*	170	造	*	-	*	ž
E. Unprogrammed Fund	01 1 05 559									
Personnel Services		\$	_		4.533.202.00	4,533,202.00				-
Maintenance and Other Operating Expenses					4,000,202.00	4,000,202.00	=	-	*	*
Financial Expenses						5	5		ā -	
Capital Outlay			050				-		-	
- F										

Department : Department of Finance Agency : BUREAU OF THE TREASURY Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Code: ALL FUNDS (Cluster 01 and Cluster 04)

Х	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			CURI	RENT YEAR DISBURSEME	NTS		BALA	ANCES		
									Unpaid Ol	oligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		900 10 50 20 20 20 20 20 20 20 20 20 20 20 20 20		A 100 M 100 M 100 M 100 M 100 M	401 Quarter	TOTAL	Appropriations	Onobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total				(4)	4,533,202.00	4,533,202.00	2	957		
		-		2			2	(#)		2
F. Special Account, Foreign Assisted Funds	04 1 04 161									
Personnel Services						9				
Maintenance and Other Operating Expenses		2,542,876.32	2,274,303.32	3,191,740.49	1.852.152.51	9,861,072.64	-	2,126,448.68	6,478.68	
Financial Expenses		2,012,010.02	2,274,000.02	0,101,140.40	1,002,102.01	3,001,072.04	•			
Capital Outlay				-						
Total		2,542,876.32	2,274,303.32	3,191,740.49	1,852,152.51	9,861,072.64				
Di 02222)		-	2,214,000.02				(4)	2,126,448.68	6,478.68	-
GRAND TOTAL, BTr RA		214,386,422.70	315,517,091.57	252,526,472.38	244 054 446 20	- 1 104 004 400 00			*.	
GRAND TOTAL, BIT RA		214,300,422.70	313,317,091.57		341,851,146.38	1,124,281,133.03	-	195,064,272.19	8,977,710.07	122,935,545.
				*	2	•		**	(0.00)	
BTr NATIONAL GOVERNMENT										
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101									
Personnel Services							140	2	-	
Maintenance and Other Operating Expenses		618,191.34	280,550.58	820,918.51	1,469,214.19	3,188,874.62		59,498,741.89	168,383.49	
Financial Expenses		33,279,270.00		*	*	33,279,270.00		678,720,730.00	100,000.10	
Capital Outlay		1,389,389,713.41	15,443,140.03		898,076,146.56	2,302,909,000.00		-	2.	
Total		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	
		00 00000000 000000 00000 0000000000000	HIGGS CONTRACT (MICH. PROCESSOR)	1 Solution March States 1	0.0000000000000000000000000000000000000			700,210,471.00	100,000,40	
5.0 % 1.1										
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101									
Personnel Services		¥0	<u> </u>	2		-	1 to 1		-	
Maintenance and Other Operating Expenses		431,843.28	11,447,108.59	1,015,436.43	582,965.31	13,477,353.61	<u>~</u>	9,309,390.61	856.21	-
Financial Expenses		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	-
Capital Outlay		120	2	2		-		377,370,268.61		
Total		101,066,673.28	165,646,783.59	~-113,137,326.43	117,862,755.31	497,713,538.61	5	435,952,704.22	24,136,866.21	W 2
C. Contingent Fund	01 1 01 402									
Personnel Services		ě	-	58	*	-	2		2	2
Maintenance and Other Operating Expenses		9						22		_
Financial Expenses		2	2							
Capital Outlay		*		*		-	2			
Total		8	· ·				*		-	
				-						
D. Carallala										
D. Special Account - Locally Funded	03 1 04 395									

: Department of Finance Department

: BUREAU OF THE TREASURY Agency Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Code: ALL FUNDS (Cluster 01 and Cluster 04)

X	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			CUR	RENT YEAR DISBURSEME	ENTS		BAL	ANCES		
									Unpaid O	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
			y				Appropriations	Onobligated Allounents	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
Personnel Services			(*)		*	2	12		*	2
Maintenance and Other Operating Expenses		15,000,000,000.00	9/	=	=	15,000,000,000.00			31	-
Financial Expenses		(-)	12 E	2		€	3.5	98		a
Capital Outlay			- 30		×	*	(2)		*	2
Total		15,000,000,000.00			*	15,000,000,000.00	380		(#):	-
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	
•	=	-	-	-	-	-	, ,	(0.00)	0.00	-
OVERALL SUMMARY								(5.55)		
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101									
Personnel Services	01 101 101	105,351,601.68	136,208,919.76	105 700 770 01	100 000 000 00	540.045.004.45		=2012237220		
Maintenance and Other Operating Expenses		70,709,096.40	64,558,322.52	105,790,770.91	168,893,938.80	516,245,231.15		72,391.38	1,264,377.47	
Financial Expenses				66,563,673.30	85,191,984.81	287,023,077.03		208,811,189.16	7,332,308.43	53,533,425.3
		33,279,270.00	40,000,405,00			33,279,270.00		678,720,730.00	<u> </u>	
Capital Outlay Total		1,389,389,713.41	42,092,195.03	31,365,395.00	915,312,274.56	2,378,159,578.00	36	368,985.55	(0.00)	15,746,436.4
Total		1,598,729,681.49	242,859,437.31	203,719,839.21	1,169,398,198.17	3,214,707,156.18	- 2/	887,973,296.09	8,596,685.90	69,279,861.8
B. Continuing Appropriation, FY 2022 RA 1639	01 1 02 101									
Personnel Services	01 1 02 101		2	2		-	•	9		
Maintenance and Other Operating Expenses		22 720 949 07				400 000 400 00	(*)	42.00		
Financial Expenses		23,720,818.97	40,281,739.01	27,822,169.91	31,238,374.13	123,063,102.02	-	51,416,820.84	160,697.71	32,165,607.2
Capital Outlay			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		355,040.00 124,710,688.97	1,061,500.00 195,542,914.01	371,180.00 140,315,239.91	10,027,670.04 158,545,834.17	11,815,390.04 619,114,677.06		378,069,900.55 478,759,766.39	24,296,707.71	21,490,076.7 53,655,683.9
		121,710,000,07	100,042,014.01	140,010,200.01	100,040,004.17	018,114,077.00		476,759,766.39	24,296,707.71	33,033,063.8
C. Automatic Approproriation, FY 2022 RA 11936	01 1 04 102							-		
Personnel Services		10,834,752.96	10,964,595.93	10,964,094,71	10.997.915.82	43.761.359.42		282,318.20	24,322.38	9
Maintenance and Other Operating Expenses		A A	250 N. M.C. 272.5			10 101 003.12		202,510.20	24,022.00	
Financial Expenses		2	· ·	22	20	9			_	
Capital Outlay			-						7	
Total		10,834,752.96	10,964,595.93	10,964,094.71	10,997,915.82	43,761,359.42		282,318.20	24,322.38	-
D. Special Purpose Funds	01 1 01 407					u u	<u>.</u>		2	
Personnel Services		1,922,270.99	45,246,315.20	8,293,803.00	13,931,959.77	69,394,348.96	:-	94,618,94	358,765.10	
Maintenance and Other Operating Expenses		-		*	2	ž 5	-	- 15-15-15-15-15-15-15-15-15-15-15-15-15-1	55.511.63333	
Financial Expenses		-	(#)	(*)		÷	-	= = = = = = = = = = = = = = = = = = =		746
Capital Outlay				16						

Department

: Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Code: ALL FUNDS (Cluster 01 and Cluster 04)

Х	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			CURRE	NT YEAR DISBURSEMEN	TS		BAL	ANCES		
DARTOWARD									Unpaid Of	
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
					788				Due and Demandable	Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total		1,922,270.99	45,246,315.20	8,293,803.00	13,931,959.77	69,394,348.96		94,618.94	358,765.10	
	1									
E. Special Account, Locally Funded/ Domestic Grants Fund	03 1 04 395									
Personnel Services		· *	180	*		*	140		120	
Maintenance and Other Operating Expenses		15,000,000,000.00			۸	15,000,000,000.00			•	
Financial Expenses		:*	*	2	2	· · · · · · · · · · · · · · · · · · ·	2.5			
Capital Outlay							7 <u>=</u> 1		2)	
Total		15,000,000,000.00	*	-		15,000,000,000.00		(#)	(*)	
F. Special Account, Foreign Assisted Funds	04 1 04 161									
Personnel Services	04 1 04 101		5							
Maintenance and Other Operating Expenses		2,542,876.32			4 050 450 54	0.004.070.04		**	*	
Financial Expenses			2,274,303.32	3,191,740.49	1,852,152.51	9,861,072.64		2,126,448.68	6,478.68	
Capital Outlay		2.0			-	*				
Total									-	
TOTAL		2,542,876.32	2,274,303.32	3,191,740.49	1,852,152.51	9,861,072.64	*	2,126,448.68	6,478.68	
2 M										
G. Unprogrammed Funds	01 1 05 462					(*)	3	*	*	
Personnel Services			*	2	4,533,202.00	4,533,202.00			5	
Maintenance and Other Operating Expenses		180	* _	*	-		2	÷	2	
Financial Expenses		9	*	T.	-			-	*	
Capital Outlay		-	2		92)	-		5		
Total			*	-	4,533,202.00	4,533,202.00	2	2	-	
	2012102									
G. Contingent Fund	01 1 01 402						=	5	=	
Personnel Services		*	× ×	(*)	191			Š	2	
Maintenance and Other Operating Expenses		3	•	7					*	
Financial Expenses		*	2	100	140	ž	-	370	5	
Capital Outlay			*	. e	-		2	(2)	=	
Total			*		(5)				= =	
OVERALL SUMMARY, BUREAU OF THE TRE	ASIIDV	46 720 740 070 70	400 007 505 77	200 401 717 00	4 000 000 000 000	40.004.05				121 A 12
OF THE TRE		16,738,740,270.73	496,887,565.77	366,484,717.32	1,359,259,262.44	18,961,371,816.26		1,369,236,448.30	33,282,959.77	122,93

As of December 31, 2023

Department

: Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Code: ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

Х	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS		CURRENT YEAR DISBURSEMENTS					BALANCES			
	UACS Code	1st Quarter 2nd Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
			ora quartor	THI QUARTE	TOTAL	Appropriations	Onobligated Allottrients	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

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