As of March 31, 2024

Department Department of Finance BUREAU OF THE TREASURY Agency

Operating Unit CONSOLIDATED Organization Code : 11-005-00-00000



FAR No. 1A_BTr NG (Spending)

Х **Current Year Appropriations** Supplemental Appropriations Х Continuing Appropriations

| PARTICULARS | e Cod : ALL FUNDS (Cluster 01 and Cluste | ter 04) | | | | | | | | | | | - | | |
|--|--|-------------|------------------|----------------|------------------------|---------------------|----------------|------|-----|------------------|----------------|-------------|-------------|-------------|---------------|
| Principle Prin | | | APPROPRIATIONS | | | | ALLOTM | ENTS | | | OBLIGATIONS | | | | |
| ## SPINATIONAL GOVERNMENT CAURRENT VEAL 7202 RA 1198 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 | PARTICULARS | UACS Code | | Adjustments | Adjusted Appropriation | Allotments received | Adjustments | | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL |
| A. Specific Blogget of National Coverment Agreement Proceed Blogget of National Coverment Processor Processor Proceed Blogget of National Coverment Processor Processo | 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | 11 | 12 | 13 | 14 | 15=11:14 |
| All Specific Budget of National Government Agencies | | | | | | | | | | | | | | | |
| MANTENIANCE AND OTHER OPERATING EXP. 593,400,000 0 | | | | | | | | | | | | | | | |
| Transport February Sport Sport February Sport Sport February Sport Sp | ic Budget of National Government Agencie | ies | | | | | | | | | | | | | |
| Mark Expenses 500,004,000 17,000,00 | NCE AND OTHER OPERATING EXP. | - | 593,400,000.00 | (#) | 593,400,000.00 | 593,400,000.00 | | | | 593,400,000.00 | 13,576,506.33 | | - | | 13,576,506. |
| Electroly Expenses \$0004020 00 734,000 | Expenses - Local 50 | 50201010 00 | | 742 | 20 | | | | | 12 | 2: | | 8 | 2 | 94 |
| Prof - Other Professional Services 50211990 00 2.847,000.00 1,092,967.39 1,754,332.94 2.847,000.00 1,092,967.36 3,545,967.96 3,545,967.96 3,540,027.48 | openses 50 | 50204010 00 | 17,000.00 | | 17,000.00 | 17,000.00 | | | | 17,000.00 | 4,978.85 | | | | 4,978. |
| General Services - Janifordial Goz 12002 00 General Services - Cherr GS 501290 99 C 2.455,000 00 1,092,967 36 3,545,667 36 2,455,000 00 1,092,967 36 3,545,667 36 | Expenses 50 | 50204020 00 | 734,000.00 | * | 734,000.00 | 734,000.00 | | | | 734,000.00 | | | | | |
| General Services - Securly 50212030 0 2,453,000 0 1,092,667.36 3,545,667.36 2,453,000 0 1,092,667.36 3,545,667.36 3,520,327.48 General Services - Other (S 50212990.99 | ner Professional Services 56 | 50211990 00 | 2,847,000.00 | (1,092,667.36) | 1,754,332.64 | 2,847,000.00 | (1,092,667.36) | | | 1,754,332.64 | | | | | |
| General Services - Other GS 50212990 9 | Services - Janitorial 50 | 50212020 00 | | 1.00 | - | * | | | | | | | | | 100 |
| Tanas | Services - Security 50 | 50212030 00 | 2,453,000.00 | 1,092,667.36 | 3,545,667.36 | 2,453,000.00 | 1,092,667.36 | | | 3,545,667.36 | 3,520,327.48 | | | | 3,520,327.4 |
| Insurance Expenses 50215030 00 68,000 | Services - Other GS 50 | 50212990 99 | | (*) | * | * | | | | - | | | | | 19 |
| Bank Transaction Fee 50299220 0 550,000,000 0 550,000,000 0 550,000,000 0 550,000,000 0 10,051,200.00 | uties and Licenses 5 | 50215010 01 | 37,281,000.00 | 0.0 | 37,281,000.00 | 37,281,000.00 | | | | 37,281,000.00 | | | | | - |
| FINANCIAL EXPENSES Bank Charges 50301040 00 CAPITAL OUTLAY Investment in GOCC 50601010 01 2.445,518,000.00 2.445,518,000.00 2.445,518,000.00 2.445,518,000.00 99,149,907.31 TOTAL, CURRENT YEAR 3,038,918,000.00 3,038,918,000.00 3,038,918,000.00 3,038,918,000.00 112,726,413.64 B. CONTINUING - R.A. 11639 - FY 2022 01 1 02 101 BLI Specific Budget of National Government Agencies MAINTENANCE AND OTHER OPERATING EXP. 59,499,741.89 59,498,741.89 59,498,741.89 59,498,741.89 610,832.03 Prof. Other Professional Services 50211990 00 689,154. | e Expenses 50 | 50215030 00 | 68,000.00 | 1850 | 68,000.00 | 68,000.00 | | | | 68,000.00 | | | | | |
| Bank Charges 50301040 00 | Transaction Fee 5 | 50299220 00 | 550,000,000.00 | | 550,000,000.00 | 550,000,000.00 | | | | 550,000,000.00 | 10,051,200.00 | | | | 10,051,200.0 |
| Bank Charges 50301040 00 | FYPENSES | | | | = = = = | | | | | | | | | | |
| CAPITAL OUTLAY Investment in GOCC 5060101 01 2,445,518,000 00 - 2,445,518,000 00 2,445,518,000 00 - 2,445,518,000 00 99,149,907,31 TOTAL, CURRENT YEAR 3,038,918,000 00 - 3,038,918,000 00 3,038,918,000 00 3,038,918,000 00 112,726,413.64 B. CONTINUING - R.A. 11639 - FY 2022 01 1 02 101 B.J Specific Budget of National Government Agencies MAINTENANCE AND OTHER OPERATING EXP. 59,498,741.89 59,498,741.89 59,498,741.89 59,498,741.89 610,832.03 - 1 Electricity Expenses 50204020 00 689,154.00 - 889,154.00 689,154.00 689,154.00 689,154.00 689,154.00 689,154.00 689,154.00 689,154.00 13,710,900.00 3,838,900.00 (128,000.00) 3,710,900.00 69,998,741.89 610,832.03 - 1 General Services - Security 50212030 00 19,76 128,000.00 128,019,76 128,000.00 128,019,76 127,530.49 General Services - Security 50212030 00 19,76 128,000.00 128,019,76 128,000.00 128,019,76 127,530.49 General Services - Other GS 5021290.90 1 | | 50301040 00 | | 140 | | | | | | - | | | | | - |
| Investment in GOCC 5060101 01 2,445,518,000.00 2,445,518,000.00 2,445,518,000.00 2,445,518,000.00 2,445,518,000.00 2,445,518,000.00 99,149,907.31 | anges s. | 0000101000 | | | | | | | | | | | | | |
| TOTAL, CURRENT YEAR 3,038,918,000.00 3,038,918,000.00 3,038,918,000.00 3,038,918,000.00 3,038,918,000.00 112,726,413.64 | UTLAY | _ | 2,445,518,000.00 | (8) | 2,445,518,000.00 | 2,445,518,000.00 | | ~ |)#I | 2,445,518,000.00 | 99,149,907.31 | ē | - | | 99,149,907. |
| B. CONTINUING - R.A. 11639 - FY 2022 01 1 02 101 B.I Specific Budget of National Government Agencies MAINTENANCE AND OTHER OPERATING EXP. 59,498,741.89 - 59,498,741.89 - 59,498,741.89 - 59,498,741.89 - 59,498,741.89 - 59,498,741.89 - 59,498,741.89 - 59,498,741.89 - 610,832.03 - 689,154.00 Prof - Other Professional Services 50211990 00 3,838.900.00 (128,000.00) 3,710,900.00 3,838.900.00 (128,000.00) 3,710,900.00 General Services - Janitorial 50212020 00 19.76 128,000.00 128,019.76 19.76 128,000.00 128,019.76 127,530.49 General Services - Other GS 50212990 99 | ent in GOCC 50 | 50601010 01 | 2,445,518,000.00 | ¥ | 2,445,518,000.00 | 2,445,518,000.00 | | | | 2,445,518,000.00 | 99,149,907.31 | ı | a#3 | | 99,149,907.3 |
| MAINTENANCE AND OTHER OPERATING EXP. 59,498,741.89 - 59,498,741.89 59,498,741.89 - 59,498,741.89 - 59,498,741.89 - 59,498,741.89 610,832.03 - | RRENT YEAR | | 3,038,918,000.00 | .41 | 3,038,918,000.00 | 3,038,918,000.00 | 2 | 2 | Ter | 3,038,918,000.00 | 112,726,413.64 | * | × | 12 | 112,726,413.6 |
| MAINTENANCE AND OTHER OPERATING EXP. 59,498,741.89 - 59,498,741.89 59,498,741.89 - 59,498,741.89 - 59,498,741.89 - 59,498,741.89 - 59,498,741.89 - 59,498,741.89 - 59,498,741.89 - 59,498,741.89 610,832.03 | ING - R.A. 11639 - FY 2022 | 01 1 02 101 | | | | | | | | | | | | | |
| Electricity Expenses 50204020 00 689,154.00 - 689,154.00 689,154.0 | ic Budget of National Government Agencie | ies | | | | | | | | | | | | | |
| Prof - Other Professional Services 50211990 00 3,838,900.00 (128,000.00) 3,838,900.00 (128,000.00) 3,710,900.00 General Services - Janitorial 50212020 00 - - - - - General Services - Security 50212030 00 19.76 128,000.00 128,019.76 128,000.00 128,019.76 127,530.49 General Services - Other GS 50212990 99 - - - - - - RM - Buildings and Others 50213040 01 - - - - - - RM - Furniture and Fixtures 50213070 00 - - - - - - | NCE AND OTHER OPERATING EXP. | - | 59,498,741.89 | | 59,498,741.89 | 59,498,741.89 | 7467 | - | 0.7 | 59,498,741.89 | 610,832.03 | | | | 610,832. |
| General Services - Janitorial 50212020 00 - | Expenses 50 | 50204020 00 | 689,154.00 | - | 689,154.00 | 689,154.00 | | | | 689,154.00 | | | | | :- |
| General Services - Security 50212030 00 19.76 128,000.00 128,019.76 19.76 128,000.00 128,019.76 127,530.49 General Services - Other GS 50212990 99 | ner Professional Services 50 | 50211990 00 | 3,838,900.00 | (128,000.00) | 3,710,900.00 | 3,838,900.00 | (128,000.00) | | | 3,710,900.00 | | | | | 12 |
| General Services - Other GS 50212990 99 - | Services - Janitorial 50 | 50212020 00 | | - | - | - | | | | - | | | | | |
| RM - Buildings and Others 50213040 01 | Services - Security 50 | 50212030 00 | 19.76 | 128,000.00 | 128,019.76 | 19.76 | 128,000.00 | | | 128,019.76 | 127,530.49 | | | | 127,530 |
| RM - Furniture and Fixtures 50213070 00 | Services - Other GS 50 | 50212990 99 | | - | | | | | | * | | | | | |
| | dings and Others 50 | 50213040 01 | | - | 2 | | | | | 2 | | | | | |
| Taxes, Duties and Licenses 50215010 01 54,970,668.13 - 54,970,668.13 54,970,668.13 54,970,668.13 483,301.54 | niture and Fixtures 50 | 50213070 00 | | | 5 | 5.5% | | | | | | | | | |
| | uties and Licenses 50 | 50215010 01 | 54,970,668.13 | - | 54,970,668.13 | 54,970,668.13 | | | | 54,970,668.13 | 483,301.54 | | | | 483,301. |
| FINANCIAL EXPENSES 678,720,730.00 - 678,720,720,720,720,720,720,720,720,720,720 | EXPENSES | - | 678,720,730.00 | 3 | 678,720,730.00 | 678,720,730.00 | | • | 97 | 678,720,730.00 | 89,794,340.00 | - | - | 181 | 89,794,340. |
| Bank Charges 50301040 00 678,720,730.00 - 678,720,730.00 678,720,730.00 678,720,730.00 89,794,340.00 | arges 50 | 50301040 00 | 678,720,730.00 | 2 | 678,720,730.00 | 678,720,730.00 | | | | 678,720,730.00 | 89,794,340.00 | | | | 89,794,340.0 |

As of March 31, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000

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

FAR No. 1A_BTr NG (Spending)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| | | | APPROPRIATIONS | | | ALLOTN | 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 |
| | | | | | | | | | | | | | | |
| CAPITAL OUTLAY | 8- | <u> </u> | (2) | (2/) | 9 | - | | * | | | | | 7 | - |
| Investment in GOCC | 50601010 01 | | :*: | #F | ă | | | | | | - | | | .* |
| TOTAL, CONTINUING | | 738,219,471.89 | | 738,219,471.89 | 738,219,471.89 | | | | 738,219,471.89 | 90,405,172.03 | | | | 90,405,172.0 |
| | | | | | | | | | | | | | | |
| C. CONTINGENT FUND | 01 1 01 402 | | | | | | | | | | | | | |
| MAINTENANCE AND OTHER OPERATING EXP. | | | | | | | | | | | | | | |
| Other MOOE | 50299990 99 | | 2.60 | (#) | * | | | | 8 | | | | | |
| TOTAL, CONTINGENT FUND | | | | * | | | • | 9 | • | | | | | |
| D. LOCALLY FUNDED/ DOMESTIC GRANTS FUND | 03 1 04 395 | | 15,000,000,000.00 | 15,000,000,000.00 | 8 | 15,000,000,000.00 | | | 15,000,000,000.00 | 15,000,000,000.00 | | | | 15,000,000,000.0 |
| MAINTENANCE AND OTHER OPERATING EXP. | | | 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 | - 2 | | | 15,000,000,000.0 |
| Subsidy To Other Funds | 50214090 00 | | 15,000,000,000.00 | 15,000,000,000.00 | 2 | 15,000,000,000.00 | | | 15,000,000,000.00 | 15,000,000,000.00 | - | | - | 15,000,000,000.0 |
| TOTAL, LOCALLY FUNDED | | | 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 | | 2 | - | 15,000,000,000.0 |
| | | | | | | | | | | | | | | |
| GRAND TOTAL, BTr NG | | 3,777,137,471.89 | 15,000,000,000.00 | 18,777,137,471.89 | 3,777,137,471.89 | 15,000,000,000.00 | | v | 18,777,137,471.89 | 15,203,131,585.67 | | | | 15,203,131,585.6 |
| | | | | | | | | | | | | | | |
| | | | | ş | | - | - | 2 | | | 9 | - | 9 | (4) |
| OVERALL SUMMARY : | | | | | | | | | | | | | | |
| I. BTR - NATIONAL GOVERNMENT | | | | | | | | | | | | | | |
| Current Appropriation, FY 2021 RA 11518 | 01 1 01 101 | 3,038,918,000.00 | 120 | 3,038,918,000.00 | 3,038,918,000.00 | | 2 | 27 | 3,038,918,000.00 | 112,726,413.64 | = | 0.54 | € | 112,726,413.6 |
| Continuing Appropriation, FY 2020 RA 11465 | 01 1 02 101 | 738,219,471.89 | 30 | 738,219,471.89 | 738,219,471.89 | 2 | * | | 738,219,471.89 | 90,405,172.03 | * | (#) | * | 90,405,172.0 |
| Contingent Fund | 01 1 01 402 | ÷ | 12 9 | - | 20 | 2 | 2 | 20 | 120 | <u> </u> | - | | = | - |
| II LOCALLY FUNDED/ DOMESTIC OPANIZA FUND | | | | | | | | | 99 | | | | | |
| II. LOCALLY FUNDED/ DOMESTIC GRANTS FUND | | | 15 000 000 000 00 | 15 000 000 000 00 | | 15 000 000 000 00 | | | 45 000 000 000 00 | 45 000 000 000 00 | | | | 45 000 000 000 0 |
| Coconut Levy Funds | 03 1 04 395 | 8 | 15,000,000,000.00 | 15,000,000,000.00 | 1.75 | 15,000,000,000.00 | 8 | (2) | 15,000,000,000.00 | 15,000,000,000.00 | | * | - | 15,000,000,000.0 |
| GRAND TOTAL | | 3,777,137,471.89 | 15,000,000,000.00 | 18,777,137,471.89 | 3,777,137,471.89 | 15,000,000,000.00 | | | 18,777,137,471.89 | 15,203,131,585.67 | | | | 15,203,131,585.6 |

As of March 31, 2024

Department

Department of Finance

BUREAU OF THE TREASURY Agency

Operating Unit Organization Code : 11-005-00-00000

CONSOLIDATED

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

FAR No. 1A_BTr NG (Spending)

Х Х

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

| | | | CUR | RENT YEAR DISBURSEM | ENTS | | BAL | ANCES | | | |
|--|------------------------|----------------|-------------|---------------------|-------------|----------------|------------------------------|-----------------------------|-----------------------------|--|--|
| 0.0710111.400 | | | | | | | 22 12 | | Unpaid O | | |
| 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 | |
| 1 | 2 | 16 | 17 | 18 | 19 | 20 = 16:19 | 21=5-10 | 22=10-15 | 23 | 24 | |
| Tr NATIONAL GOVERNMENT | | | | | | | | | | | |
| A. CURRENT YEAR - FY 2023 RA 11936 | 01 1 01 101 | | | | | | | | | | |
| A.I Specific Budget of National Government A | gencies | | | | | | | | | | |
| MAINTENANCE AND OTHER OPERATING EXP | . – | 10,056,138.59 | * | | - | 10,056,138.59 | | 579,823,493.67 | 40.26 | 3,520,327 | |
| Traveling Expenses - Local | 50201010 00 | | | | | | | | (#X) | | |
| Water Expenses | 50204010 00 | 4,938.59 | | | | 4,938.59 | | 12,021.15 | 40.26 | | |
| Electricity Expenses | 50204020 00 | | | | | | | 734,000.00 | | | |
| Prof - Other Professional Services | 50211990 00 | | | | | | 9 | 1,754,332.64 | * | | |
| General Services - Janitorial | 50212020 00 | | | | | 2 | 9 | | | | |
| General Services - Security | 50212030 00 | | | | | | | 25,339.88 | | 3,520,327.4 | |
| General Services - Other GS | 50212990 99 | | | | | g. | 5 | | | | |
| Taxes, Duties and Licenses | 50215010 01 | | | | | - | - | 37,281,000.00 | | | |
| Insurance Expenses | 50215030 00 | | | | | 2 | 2 | 68,000.00 | | | |
| Bank Transaction Fee | 50299220 00 | 10,051,200.00 | | | | 10,051,200.00 | | 539,948,800.00 | ** | | |
| FINANCIAL EXPENSES | | | Sez | 180 | | | | 2 | | | |
| Bank Charges | 50301040 00 | | | | | ¥ | 8 | * | ıs | | |
| CAPITAL OUTLAY | 8 | 99,149,907.31 | 340 | 281 | 12 | 99,149,907.31 | 2 | 2,346,368,092.69 | | | |
| Investment in GOCC | 50601010 01 | 99,149,907.31 | | | | 99,149,907.31 | | 2,346,368,092.69 | - | | |
| TOTAL, CURRENT YEAR | | 109,206,045.90 | • | | | 109,206,045.90 | - | 2,926,191,586.36 | 40.26 | 3,520,327.4 | |
| D. CONTINUINO D.A. 44600 EV 0000 | 04.4.00.404 | | | | | | | | | | |
| B. CONTINUING - R.A. 11639 - FY 2022 B.I Specific Budget of National Government A | 01 1 02 101 gencies | | | | | | | | | | |
| MAINTENANCE AND OTHER OPERATING EXP. | _ | 610,832.03 | | 06 | | 610,832.03 | | 50,007,000,00 | | | |
| Electricity Expenses | 50204020 00 | 010,002.00 | - | | | 610,632.03 | | 58,887,909.86 689.154.00 | | - | |
| Prof - Other Professional Services | 50204020 00 | | | | | - | | Contrast Amountain | - | | |
| General Services - Janitorial | 50212020 00 | | | | | 161 | 1 8) | 3,710,900.00 | * | | |
| General Services - Security | 50212030 00 | 127,530.49 | | | | 127.530.49 | 120 | 400.07 | | | |
| General Services - Other GS | 50212990 99 | 127,000.49 | | | | 127,000.49 | | 489.27 | * | | |
| RM - Buildings and Others | 50213040 01 | | | | | 940 | - | - | - | | |
| RM - Furniture and Fixtures | 50213070 00 | | | | | | * | (#) | * | | |
| Taxes, Duties and Licenses | 50215010 01 | 483,301.54 | | | | 483,301.54 | | 54,487,366.59 | ± 5 | | |
| | _ | 88,365,160.00 | | | | 88,365,160.00 | 4 7 | 588,926,390.00 | 1,429,180.00 | | |
| FINANCIAL EXPENSES | | | | | | | | | | | |

As of March 31, 2024

Department Agency : Department of Finance : BUREAU OF THE TREASURY

Operating Unit CONSOLIDATED
Organization Code : 11-005-00-00000

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

FAR No. 1A_BTr NG (Spending)

X Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

| | | | CUR | RENT YEAR DISBURSEM | BAL | ANCES | | | | | |
|---|-------------|--|-------------|---------------------------|-------------|-------------------|----------------|------------------------|--------------------|-------------------------------|--|
| 75 1 5 20 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | | | | | | | | | Unpaid C | bligations | |
| | UACS Code | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Unreleased | Unobligated Allotments | (15-20) | (23+24) | |
| | | 000000000000000000000000000000000000000 | | 14 40 WOODS STREET REPORT | | | Appropriations | | 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 | |
| | | | | | | | | | | | |
| CAPITAL OUTLAY | | | 98 | 120 | | | - |)(÷ | | <u> </u> | |
| Investment in GOCC | 50601010 01 | | | | | 书 | - | - | - | | |
| | | | | | | | | | | | |
| TOTAL, CONTINUING | | 88,975,992.03 | | | - | 88,975,992.03 | 2 | 647,814,299.86 | 1,429,180.00 | <u> </u> | |
| | | | | | | | | | | | |
| C. CONTINGENT FUND | 01 1 01 402 | | | | | | _ | | | | |
| MAINTENANCE AND OTHER OPERATING EXP. | | | | - | - | | | | | | |
| Other MOOE | 50299990 99 | | | | | | | | 8 | | |
| TOTAL, CONTINGENT FUND | | | | - | | | | | | | |
| | | THE STATE OF THE S | | | | | | | | | |
| D. LOCALLY FUNDED/ DOMESTIC GRANTS FUND | 03 1 04 395 | 15,000,000,000.00 | | | - | 15,000,000,000.00 | | | | | |
| MAINTENANCE AND OTHER OPERATING EXP. | | 15,000,000,000.00 | | | - | 15,000,000,000.00 | | | | | |
| Subsidy To Other Funds | 50214090 00 | 15,000,000,000.00 | | | | 15,000,000,000.00 | | | | | |
| TOTAL, LOCALLY FUNDED | | 15,000,000,000.00 | | | (14) | 15,000,000,000.00 | | | | 9 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| GRAND TOTAL, BTr NG | | 15,198,182,037.93 | | | | 15,198,182,037.93 | | 3,574,005,886.22 | 1,429,220.26 | 3,520,327.4 | |
| | | | | | | | | | | | |
| | | | | | | | | | 0.00 | | |
| OVERALL SUMMARY : | | - | 15. | - | (4) |).55 | 18 | | 0.00 | 5 | |
| I. BTR - NATIONAL GOVERNMENT | | | | | | | | | | | |
| Current Appropriation, FY 2021 RA 11518 | 01 1 01 101 | 109,206,045.90 | _ | | | 109.206.045.90 | | 2.926.191.586.36 | 40.26 | 3.520.327.4 | |
| Continuing Appropriation, FY 2020 RA 11465 | 01 1 02 101 | 88,975,992.03 | - | 750 FF | | 88,975,992.03 | 22 | 647,814,299.86 | 1,429,180.00 | 5,025,027.4 | |
| Contingent Fund | 01 1 01 402 | - | | | | | | 547,574,255.00 | 1,423,100.00 | | |
| emuse and a week to the total | | | | | | | | | 2 | | |
| II. LOCALLY FUNDED/ DOMESTIC GRANTS FUND | | | | | | | | | - | | |
| Coconut Levy Funds | 03 1 04 395 | 15,000,000,000.00 | | | (*) | 15,000,000,000.00 | | · | - | | |
| | | | | | | | | | | | |
| GRAND TOTAL | | 15,198,182,037.93 | | | | 15,198,182,037.93 | | 3,574,005,886.22 | 1,429,220.26 | 3,520,327.4 | |

As of March 31, 2024

Department

Department of Finance

Agency Operating Unit **BUREAU OF THE TREASURY** CONSOLIDATED

Organization Code : 11-005-00-00000

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

FAR No. 1_BTr NG (Spending)

| Х | Current Year Appropriations |
|---|-----------------------------|
| | Supplemental Appropriations |
| Х | Continuing Appropriations |

| | | | CURRE | NT YEAR DISBURSE | MENTS | BALANCES | | | | | |
|-------------|-----------|-------------|-------------|------------------|-------------|------------|------------------------------|------------------------|--------------------|-------------------------------|--|
| PARTICULARS | 100 | | 2nd Quarter | 3rd Quarter | | TOTAL | | | Unpaid Obligations | | |
| | UACS Code | 1st Quarter | | | 4th Quarter | | Unreleased Appropriations | Unobligated Allotments | (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 | |

Certified Correct:

ORIGINAL SIGNED

ORIGINAL SIGNED

ORIGINAL SIGNED

ORIGINAL SIGNED

CYNTHIA C. AGBIN

ROWENA R. GAMBA

MARY GRACE ROSELEE B. DOCTOR

JOSE ANTONIO S. ALANDY

CTOO II, Bureau Budget Division

CTOO II, Bureau Accounting Division

CTOO II, National Cash Accounting Division

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