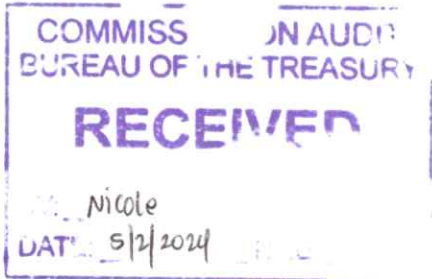


CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2024

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



FAR No. 1_BT r NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
BTr NATIONAL GOVERNMENT														
A. CURRENT YEAR-AGENCY SPECIFIC BUDGET														
A.I Specific Budget of National Government Agencies														
III. Operation		3,038,918,000.00	-	3,038,918,000.00	3,038,918,000.00	-	-	-	3,038,918,000.00	112,726,413.64	-	-	-	112,726,413.64
OO : Efficiency in cash management improved														
Program I : Financial Asset Management Program		3,038,918,000.00	-	3,038,918,000.00	3,038,918,000.00	-	-	-	3,038,918,000.00	112,726,413.64	-	-	-	112,726,413.64
Cash management funding and investment of excess funds	310100100001000	2,488,918,000.00	-	2,488,918,000.00	2,488,918,000.00	-	-	-	2,488,918,000.00	102,675,213.64	-	-	-	102,675,213.64
MOOE		43,400,000.00	-	43,400,000.00	43,400,000.00	-	-	-	43,400,000.00	3,525,306.33	-	-	-	3,525,306.33
CO		2,445,518,000.00	-	2,445,518,000.00	2,445,518,000.00	-	-	-	2,445,518,000.00	99,149,907.31	-	-	-	99,149,907.31
Comprehensive and adequate insurance protection of Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-				-					-
MOOE			-	-	-				-					-
FINEX			-	-	-				-					-
CO			-	-	-				-					-
Development of Treasury Single Account (TSA)	310100200001000	550,000,000.00	-	550,000,000.00	550,000,000.00	-	-	-	550,000,000.00	10,051,200.00	-	-	-	10,051,200.00
PS			-	-	-				-					-
MOOE		550,000,000.00	-	550,000,000.00	550,000,000.00				550,000,000.00	10,051,200.00				10,051,200.00
FINEX			-	-	-				-					-
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	-	-	-	112,726,413.64
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		593,400,000.00	-	593,400,000.00	593,400,000.00	-	-	-	593,400,000.00	13,576,506.33	-	-	-	13,576,506.33
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		2,445,518,000.00	-	2,445,518,000.00	2,445,518,000.00	-	-	-	2,445,518,000.00	99,149,907.31	-	-	-	99,149,907.31
B. CONTINUING APPROPRIATION - R.A. 11639 - FY 2022														
B.I Specific Budget of National Government Agencies														
III. Operation		738,219,471.89	-	738,219,471.89	738,219,471.89	-	-	-	738,219,471.89	90,405,172.03	-	-	-	90,405,172.03
OO : Efficiency in cash management improved														
Program I : Financial Asset Management Program		738,219,471.89	-	738,219,471.89	738,219,471.89	-	-	-	738,219,471.89	90,405,172.03	-	-	-	90,405,172.03
Cash management funding and investment of excess funds	310100100001000	59,498,741.89	-	59,498,741.89	59,498,741.89	-	-	-	59,498,741.89	610,832.03	-	-	-	610,832.03
MOOE		59,498,741.89	-	59,498,741.89	59,498,741.89				59,498,741.89	610,832.03				610,832.03
CO			-	-	-				-	-				-

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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 Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1_BT NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11.14
Comprehensive and adequate insurance protection of Strategically Important Government Assets	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-				-					-
MOOE			-	-	-				-					-
FINEX			-	-	-				-					-
CO			-	-	-				-					-
Development of Treasury Single Account (TSA)	310100200001000	678,720,730.00	-	678,720,730.00	678,720,730.00	-	-	-	678,720,730.00	89,794,340.00	-	-	-	89,794,340.00
FINEX		678,720,730.00	-	678,720,730.00	678,720,730.00				678,720,730.00	89,794,340.00				89,794,340.00
TOTAL, CONTINUING		738,219,471.89	-	738,219,471.89	738,219,471.89	-	-	-	738,219,471.89	90,405,172.03	-	-	-	90,405,172.03
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		59,498,741.89	-	59,498,741.89	59,498,741.89	-	-	-	59,498,741.89	610,832.03	-	-	-	610,832.03
FINEX		678,720,730.00	-	678,720,730.00	678,720,730.00	-	-	-	678,720,730.00	89,794,340.00	-	-	-	89,794,340.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
D. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS	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		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	-	-	-	15,203,131,585.67
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		652,898,741.89	15,000,000,000.00	15,652,898,741.89	652,898,741.89	15,000,000,000.00	-	-	15,652,898,741.89	15,014,187,338.36	-	-	-	15,014,187,338.36
FINEX		678,720,730.00	-	678,720,730.00	678,720,730.00	-	-	-	678,720,730.00	89,794,340.00	-	-	-	89,794,340.00
CO		2,445,518,000.00	-	2,445,518,000.00	2,445,518,000.00	-	-	-	2,445,518,000.00	99,149,907.31	-	-	-	99,149,907.31

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 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 Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe r 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
RECAPITULATION BY MFO:														
PROGRAM I														
MOOE		652,898,741.89	-	652,898,741.89	652,898,741.89	-	-	-	652,898,741.89	14,187,338.36	-	-	-	14,187,338.36
FINEX		678,720,730.00	-	678,720,730.00	678,720,730.00	-	-	-	678,720,730.00	89,794,340.00	-	-	-	89,794,340.00
CO		2,445,518,000.00	-	2,445,518,000.00	2,445,518,000.00	-	-	-	2,445,518,000.00	99,149,907.31	-	-	-	99,149,907.31
		3,777,137,471.89	-	3,777,137,471.89	3,777,137,471.89	-	-	-	3,777,137,471.89	203,131,585.67	-	-	-	203,131,585.67
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		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	-	-	-	15,203,131,585.67
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		652,898,741.89	15,000,000,000.00	15,652,898,741.89	652,898,741.89	15,000,000,000.00	-	-	15,652,898,741.89	15,014,187,338.36	-	-	-	15,014,187,338.36
FINEX		678,720,730.00	-	678,720,730.00	678,720,730.00	-	-	-	678,720,730.00	89,794,340.00	-	-	-	89,794,340.00
CO		2,445,518,000.00	-	2,445,518,000.00	2,445,518,000.00	-	-	-	2,445,518,000.00	99,149,907.31	-	-	-	99,149,907.31
		-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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 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
BTr NATIONAL GOVERNMENT										
A. CURRENT YEAR-AGENCY SPECIFIC BUDGET										
A.I Specific Budget of National Government Agencies										
III. Operation	01 1 01 101	109,206,045.90	-	-	-	109,206,045.90	-	2,926,191,586.36	40.26	3,520,327.48
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program		109,206,045.90	-	-	-	109,206,045.90	-	2,926,191,586.36	40.26	3,520,327.48
Cash management funding and investment of excess funds	310100100001000	99,154,845.90	-	-	-	99,154,845.90	-	2,386,242,786.36	40.26	3,520,327.48
MOOE		4,938.59				4,938.59	-	39,874,693.67	40.26	3,520,327.48
CO		99,149,907.31				99,149,907.31	-	2,346,368,092.69	-	
Comprehensive and adequate insurance protection of										
Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-
PS						-	-	-	-	-
MOOE						-	-	-	-	-
FINEX						-	-	-	-	-
CO						-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	10,051,200.00	-	-	-	10,051,200.00	-	539,948,800.00	-	-
PS						-	-	-	-	-
MOOE		10,051,200.00				10,051,200.00	-	539,948,800.00	-	-
FINEX						-	-	-	-	-
TOTAL, CURRENT YEAR		109,206,045.90	-	-	-	109,206,045.90	-	2,926,191,586.36	40.26	3,520,327.48
PS		-	-	-	-	-	-	-	-	-
MOOE		10,056,138.59	-	-	-	10,056,138.59	-	579,823,493.67	40.26	3,520,327.48
FINEX		-	-	-	-	-	-	-	-	-
CO		99,149,907.31	-	-	-	99,149,907.31	-	2,346,368,092.69	-	-
B. CONTINUING APPROPRIATION - R.A. 11639 - FY 2022										
B.I Specific Budget of National Government Agencies										
III. Operation		88,975,992.03	-	-	-	88,975,992.03	-	647,814,299.86	1,429,180.00	-
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program		88,975,992.03	-	-	-	88,975,992.03	-	647,814,299.86	1,429,180.00	-
Cash management funding and investment of excess funds	310100100001000	610,832.03	-	-	-	610,832.03	-	58,887,909.86	-	-
MOOE		610,832.03				610,832.03	-	58,887,909.86	-	-
CO						-	-	-	-	-

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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 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
Comprehensive and adequate insurance protection of Strategically Important Government Assets	310100100002000	-	-	-	-	-	-	-	-	-
PS						-	-	-	-	
MOOE						-	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Development of Treasury Single Account (TSA)	310100200001000	88,365,160.00	-	-	-	88,365,160.00	-	588,926,390.00	1,429,180.00	-
FINEX		88,365,160.00				88,365,160.00	-	588,926,390.00	1,429,180.00	
TOTAL, CONTINUING		88,975,992.03	-	-	-	88,975,992.03	-	647,814,299.86	1,429,180.00	-
PS		-	-	-	-	-	-	-	-	-
MOOE		610,832.03	-	-	-	610,832.03	-	58,887,909.86	-	-
FINEX		88,365,160.00	-	-	-	88,365,160.00	-	588,926,390.00	1,429,180.00	-
CO		-	-	-	-	-	-	-	-	-
D. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS	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		15,198,182,037.93	-	-	-	15,198,182,037.93	-	3,574,005,886.22	1,429,220.26	3,520,327.48
PS		-	-	-	-	-	-	-	-	-
MOOE		15,010,666,970.62	-	-	-	15,010,666,970.62	-	638,711,403.53	40.26	3,520,327.48
FINEX		88,365,160.00	-	-	-	88,365,160.00	-	588,926,390.00	1,429,180.00	-
CO		99,149,907.31	-	-	-	99,149,907.31	-	2,346,368,092.69	-	-

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES

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_BT NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
		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