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)

COMMISS BUREAU OF THE T	N AUDI: REASURY
RECEN	ED

Nicole DAT 5/2/2024

X	Current Year Appropriations
	Supplemental Appropriation
X	Continuing Appropriations

runding source code . ALL Fortion (claster of and claster of)							A							
		ļ.,	APPROPRIATIONS	5			2012	CURRENT YEAR OBLIGATIONS						
PARTICULARS	UACS Code	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
BTr NATIONAL GOVERNMENT														
A. CURRENT YEAR-AGENCY SPECIFIC BUDGET	01 1 01 101													
A.I Specific Budget of National Government Agencies		0.000.040.000.00		0.000.040.000.00	2 222 242 222 22		-			440 700 440 04				112,726,413.64
III. Operation		3,038,918,000.00	S.E.	3,038,918,000.00	3,038,918,000.00				3,038,918,000.00	112,726,413.64	58			112,726,413.62
OO : Efficiency in cash management improved		2 038 048 000 00		3,038,918,000.00	3,038,918,000,00				3,038,918,000.00	112,726,413.64				112,726,413.64
Program I : Financial Asset Management Program		3,038,918,000.00			_3,036,916,000,00				_3,036,916,000.00	112,720,413.64				112,720,410.04
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	010100100001000	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
									=10.1515.1515.555					222. 70
Comprehensive and adequate insurance protection of														
Strategically Important Government Assest	310100100002000						_=				-			
PS	22882122		•		9			(a = 5)						-
MOOE			R#1	-							1			-
FINEX									-					9
co			140	(4)	2				140					-
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					-			8	-					-
MOOE		550,000,000.00	(4)	550,000,000.00	550,000,000.00				550,000,000.00	10,051,200.00				10,051,200.00
FINEX			-	-	7				-					
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		-		-	2	141		-	2			-	-	-
MOOE	Na.	593,400,000.00	.**	593,400,000.00	593,400,000.00		:	200	593,400,000.00	13,576,506.33	4		-	13,576,506.33
FINEX		(*		•		•		3	5	(a)		3		-
co		2,445,518,000.00	-	2,445,518,000.00	2,445,518,000.00	3.40	-	(4):	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	2	738,219,471.89	738,219,471.89	123	8	- 5	738,219,471.89	90,405,172.03	-	÷	8=8	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				ALEMANTHE TOWNSTAN							_			Barren and Barren

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)

Х	Current Year Appropriation:
	Supplemental Appropriation
Х	Continuing Appropriations

			APPROPRIATIONS			ALLOTI		,	CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS Code	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
Comprehensive and adequate insurance protection of Strategically Important Government Assets PS	310100100002000	- X					_							
MOOE FINEX CO			# 6		9	8			-					
Development of Treasury Single Account (TSA) FINEX	310100200001000	678,720,730.00 678,720,730.00		678,720,730.00 678,720,730.00	678,720,730.00 678,720,730.00	<u></u>	-	_=	678,720,730,00 678,720,730.00	89,794,340.00 89,794,340.00				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 PS		-		-		-						-	2	*
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	5			89,794,340.00
со			*		-	2	-	-	Sec			*	-	
D. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS Automatic Appro Domestic Grants Fund_Coconut Levy Fund III. Operation OO: Efficiency in accounting of NG financial transactions enhan 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	2	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	-	183		15,000,000,000.00
TOTAL, LOCALLY FUNDED/DOMESTIC GRANTS FUND			15,000,000,000.00	15,000,000,000.00	9	15,000,000,000.00			15,000,000,000.00	15,000,000,000.00		-	2	15,000,000,000.00
PS MOOE FINEX CO		-	15,000,000,000.00	15,000,000,000.00	-	15,000,000,000.00	(50)		15,000,000,000.00	15,000,000,000.00	٠	=7	ū	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			2	15,203,131,585.67
PS MOOE FINEX CO		652,898,741.89 678,720,730.00 2,445,518,000.00	15,000,000,000.00	15,652,898,741.89 678,720,730.00 2,445,518,000.00	652,898,741.89 678,720,730.00 2,445,518,000.00	15,000,000,000.00			15,652,898,741.89 678,720,730.00 2,445,518,000.00	15,014,187,338.36 89,794,340.00 99,149,907.31	•	#1 #1 #1	* * *	15,014,187,338.36 89,794,340.00 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)

Х	Current Year Appropriations
	Supplemental Appropriations
Χ	Continuing Appropriations

			APPROPRIATIONS			ALLOTI	MENTS				CURRENT YEAR OBLIGATIONS				
PARTICULARS	UACS Code	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	ń	652,898,741.89	652,898,741.89	-		- 1	652,898,741.89	14,187,338.36		Sec.	×	14,187,338.36	
FINEX		678,720,730.00	ŝ	678,720,730.00	678,720,730.00		-	- 8	678,720,730.00	89,794,340.00	-	250		89,794,340.00	
co		2,445,518,000.00	*	2,445,518,000.00	2,445,518,000.00	* _	3-6		2,445,518,000.00	99,149,907.31	2	-	2	99,149,907.31	
		3,777,137,471.89		3,777,137,471.89	3,777,137,471.89	a		-	3,777,137,471.89	203,131,585.67	н	:=:	-	203,131,585.67	
8															
PROGRAM III															
PS		2	2	121	~	2	-	-			-	150	g		
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	=	141	-	15,000,000,000.00	
FINEX		8			-	-	-	-		-		:50	5	=	
со		-	-		-	9	140	-	14	2	=	120	2	-	
			15,000,000,000.00	15,000,000,000.00	(2)	15,000,000,000.00	17.5		15,000,000,000.00	15,000,000,000.00	-	(4)		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						*	-	(+ (-			-2	-		
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	:(e)	678,720,730.00	678,720,730.00	*	-	-	678,720,730.00	89,794,340.00		1		89,794,340.00	
со		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	

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As of March 31, 2024

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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)

X	Current Year Appropriation
	Supplemental Appropriation
Х	Continuing Appropriations

			CURRE	NT YEAR DISBURSE	EMENTS	BALANCES					
	l i								Unpaid Ob	oligations	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)	
		1st Quarter	Zild Quarter	Sid Quarter	4iii Quartoi	TOTAL	Appropriations	Unobligated Alloutierits	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	01 1 01 101										
A.I Specific Budget of National Government Agencies											
III. Operation		109,206,045.90		188	100	109,206,045.90		2,926,191,586.36	40.26	3,520,327.4	
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	3,520,327.4	
1 Togram 1 1 manoral reset management 1 - gram			a a								
Cash management funding and investment of excess funds	310100100001000	99,154,845.90				99,154,845.90		2,386,242,786,36	40.26	3,520,327.4	
	310100100001000	4,938.59	l 			4,938.59		39,874,693.67	40.26	3,520,327.4	
MOOE								territoria de la companya della companya della companya de la companya della comp	40.20	5,520,527.4	
co		99,149,907.31				99,149,907.31	-	2,346,368,092.69	-		
Comprehensive and adequate insurance protection of	340400400000000										
Strategically Important Government Assest	310100100002000										
PS						-	3		-		
MOOE						-	-	-	*		
FINEX					-	- 4	7				
CO						-	-	-	-		
Development of Treasury Single Account (TSA)	310100200001000	10,051,200.00		-		10,051,200.00		539,948,800.00			
PS					3	-	-		2		
MOOE	1	10,051,200.00				10,051,200.00	2	539,948,800.00			
FINEX		10,001,200.00					_	-			
FINEX						=		-			
TOTAL, CURRENT YEAR		109,206,045.90	-	-	-	109,206,045.90		2,926,191,586.36	40.26	3,520,327.4	
PS					-	2	u u		2		
MOOE		10,056,138.59	€	*	*	10,056,138.59	*	579,823,493.67	40.26	3,520,327.4	
FINEX		ā	3		<u> </u>	9			<u> </u>	-	
co		99,149,907.31		2	-	99,149,907.31		2,346,368,092.69	-		
CONTINUEND ADDRODDIATION D.A. 44000 EV.0000											
B. CONTINUING APPROPRIATION - R.A. 11639 - FY 2022											
B.I Specific Budget of National Government Agencies		00 075 000 00				99 075 000 00		047.044.000.00	4 400 480 00	-	
III. Operation		88,975,992.03	-	2	-	88,975,992.03	-	647,814,299.86	1,429,180.00		
OO : Efficiency in cash management improved									pp 967 848		
Program I: Financial Asset Management Program		88,975,992.03		<u> </u>	= = = = = = = = = = = = = = = = = = = =	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		.5.7,755-199				.502052555			_		

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)

X	Current Year Appropriations
	Supplemental Appropriation
Х	Continuing Appropriations

			CURRE	NT YEAR DISBURSE	MENTS	1		BALA	NCES	
			OOTHIE	1			350	D/12/1	Unpaid O	oligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1000,0000			mass () () () () () () () () () (5225000 13051	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
Comprehensive and adequate insurance protection of Strategically Important Government Assets	310100100002000								<u> </u>	
MOOE FINEX CO						-		÷ .		
C 1 4 1 (T04)	240400200004000	20 205 400 00				88,365,160.00		E88 036 300 00	1,429,180.00	
Development of Treasury Single Account (TSA)	310100200001000	88,365,160.00				12		588,926,390.00		
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					-	-	2		2	(/e)
MOOE		610,832.03				610,832.03		58,887,909.86	-	17.5
FINEX		88,365,160.00		2		88,365,160.00	9	588,926,390.00	1,429,180.00	9±
CO		00,000,100.00	D	61 E-		-		-	1,123,133,13	
CO		-	-	_	-	·	-		•	
D. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS	03 1 04 395									
Automatic Appro Domestic Grants Fund_Coconut Levy Fund										
III. Operation						2	2	· ·	(2)	
OO : Efficiency in accounting of NG financial transactions enhar	nced						2.		-	
	1	15,000,000,000,00				15,000,000,000.00			12	
Program III : NG Accounting Program	330100100001000	15,000,000,000.00				15,000,000,000.00				
Recording of NG Financial Transactions	330100100001000									
MOOE		15,000,000,000.00				15,000,000,000.00				
TOTAL, LOCALLY FUNDED/DOMESTIC GRANTS FUND		15,000,000,000.00	Ę			15,000,000,000.00	•		12	lie)
PS					5					
MOOE		15,000,000,000.00		=	9	15,000,000,000.00		,	•	190
FINEX										
со										
10000										
CRAND TOTAL PT-NC		15,198,182,037.93	(*			15,198,182,037.93		3,574,005,886.22	1,429,220.26	3,520,327.4
GRAND TOTAL, BTr NG		15, 196, 162,037.93				10,100,102,031.33	-	0,014,000,000.22	1,425,220.20	0,020,027,4
PS						15 010 666 070 60		629 744 462 52		3,520,327.4
MOOE		15,010,666,970.62			*	15,010,666,970.62	•	638,711,403.53	40.26	3,520,321.4
FINEX		88,365,160.00				88,365,160.00	: *	588,926,390.00	1,429,180.00	-
со		99,149,907.31		.5	. **	99,149,907.31		2,346,368,092.69		•
	11									

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_BTr NG (Spending)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS		CURRENT YEAR DISBURSEMENTS					BALANCES			
	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
										(23+24)
										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