As of March 31, 2024

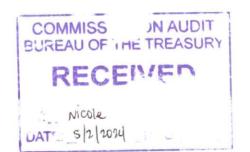
Department

Department of Finance

BUREAU OF THE TREASURY Agency CONSOLIDATED - SUMMARY Operating Unit

Organization Code : 11-005-00-00000

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



### FAR\_SUMMARY

X Current Year Appropriations Supplemental Appropriations Х Continuing Appropriations

			APPROPRIATIONS			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
			(\$)	5										
BTr REGULAR AGENCY BUDGET														
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101													
Personnel Services		484,376,000.00	-	484,376,000.00	484,376,000.00	3		8	484,376,000.00	105,110,214.49	æ	*		105,110,214.4
Maintenance and Other Operating Expenses		581,573,000.00	*	581,573,000.00	581,573,000.00		(90)	9	581,573,000.00	179,438,190.35	€	2	2	179,438,190.3
Financial Expenses		*	-		7.		170			-	-	*		
Capital Outlay		78,673,000.00	(=)	78,673,000.00	78,673,000.00	<u>a</u>	-	12	78,673,000.00	26,265,299.49	8	9	2	26,265,299.4
Total		1,144,622,000.00		1,144,622,000.00	1,,144,622,000.00	7	(=)	-	1,144,622,000.00	310,813,704.33		#		310,813,704.3
		(#C	560	-	<del></del>	(#2	100	: + :	-	<b>*</b>	-			-
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101													
Personnel Services	01 1 02 101	2	-		9	-								
Maintenance and Other Operating Expenses		149,312,447.27	-	149,312,447.27	149,312,447.27				149,312,447.27	8,795,474.84		- Fi	я 23	8,795,474.8
Financial Expenses		140,012,441.27		140,012,447.27	140,012,447.27	-	6	-	143,512,447.27	0,730,474.04	-	-	-	0,733,474.0
Capital Outlay		368,985.55	-	368,985.55	368,985,55		500 Sec.	5	368.985.55		n U		=	
Total		149,681,432.82		149,681,432.82	149,681,432.82				149,681,432.82	8,795,474.84				8,795,474.8
Total		140,001,402.02		140,001,402.02	140,001,402.02				149,001,432.02	0,790,474.04				0,790,474.0
C. Automatic Approproriation, FY 2023 RA 11936	01 1 04 102													
Personnel Services		44,001,000.00		44,001,000.00	44,001,000.00	2	5	9	44,001,000.00	10,549,087.92	€	=	-	10,549,087.9
Maintenance and Other Operating Expenses					*				*					-
Financial Expenses			=	120	2				8					
Capital Outlay					-									250
Total		44,001,000.00	<u> </u>	44,001,000.00	44,001,000.00	-		-	44,001,000.00	10,549,087.92		-	-	10,549,087.9
		5		*	*	₹.	=	**	3	(=)	(+:		-	0=1
D. Special Purpose Funds	01 1 01 407													
Personnel Services	01101407		19.803.439.00	19.803,439.00		19,803,439.00			19,803,439.00	19,690,903.37				19,690,903.3
Maintenance and Other Operating Expenses		_	19,000,400.00	13,003,433.00		19,000,439.00	-	-	19,003,439.00	15,090,903.37			-	19,090,903.3
Financial Expenses				250	12									
Capital Outlay			-						-					-
Total			19.803,439.00	19,803,439.00		19,803,439.00			19,803,439.00	19,690,903.37				19,690,903.3
Total			19,000,409.00	19,000,409.00		19,000,439.00			19,003,439.00	19,090,903.37		*		19,090,903.3
		**	-		-	_			-		-	-	-	-
E. Unprogrammed Fund	01 1 05 559													
Personnel Services		(*)	8		350	(6)	÷	(40)		*	:#1		-	
Maintenance and Other Operating Expenses			2	3	-				2					
Financial Expenses			=						196					-
Capital Outlay			£	<u> </u>	-						i= 1	-		
Total		(#)			(4)	-	143	-		-	-		925	987
		-	- 2	2	4		781	- 2					- E	2.

As of March 31, 2024

Department : Department of Finance

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

Organization Code : 11-005-00-00000

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

# FAR\_SUMMARY

X Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

			APPROPRIATIONS			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
F. Special Account, Foreign Assisted Funds	04 1 04 161													
Personnel Services				-	-									
Maintenance and Other Operating Expenses		9	3,710,000.00	3,710,000.00		3,710,000.00			3,710,000.00	894,503,15		-	-	894,503.
Financial Expenses			:=:	¥:	-	4		-	*	2	54	-	2	
Capital Outlay				<del>-</del>			-	*			-	-	_	
Total		~	3,710,000.00	3,710,000.00	U	3,710,000.00	120		3,710,000.00	894,503.15	-	-	-	894,503.
				=	-			-	·	-		-	9	( 2000 ( 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
GRAND TOTAL, BTr RA		1,338,304,432.82	23,513,439.00	1,361,817,871.82	1,338,304,432.82	23,513,439.00			1,361,817,871.82	350,743,673.61				350,743,673.
		3	-	5		19		ē	(7.2)			-	4	-
Tr NATIONAL GOVERNMENT														
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101													
Personnel Services			200	*	=			*	(#)	*	2	ם	±	
Maintenance and Other Operating Expenses		593,400,000.00	*	593,400,000.00	593,400,000.00	9		9	593,400,000.00	13,576,506.33	=	-	=	13,576,506.
Financial Expenses		-	(+)	*	¥	*	-		-	2	-	-	9	-
Capital Outlay		2,445,518,000.00		2,445,518,000.00	2,445,518,000.00				2,445,518,000.00	99,149,907.31		-	-	99,149,907.3
Total		3,038,918,000.00		3,038,918,000.00	3,038,918,000.00	=	-	-	3,038,918,000.00	112,726,413.64	8			112,726,413.6
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101													
Personnel Services	01102101			-										
Maintenance and Other Operating Expenses		59,498,741.89	-	59,498,741.89	59,498,741.89	-	-	-	59,498,741,89	610,832.03	-		_	610,832.0
Financial Expenses		678,720,730.00		678,720,730.00	678,720,730.00	5		5	678,720,730.00		- 5	-	# no	
Capital Outlay		070,720,730.00	-	070,720,730.00	-	-	-	-	676,720,730.00	89,794,340.00	-	7.	Ŧ.	89,794,340.0
Total		738,219,471.89		738,219,471.89	738,219,471.89				738,219,471.89	90,405,172.03			=	90,405,172.0
Total		730,215,471.05		730,213,471.03	730,219,471.09				730,219,471.09	90,405,172.03		-		90,403,172.0
C. Contingent Fund	01 1 01 402													
Personnel Services		2	-		i i i	2	-	2:	-		100	10	-	-
Maintenance and Other Operating Expenses		*		98	240		*	**			120	120		
Financial Expenses		2:	9	-			9		=	12		-		(3
Capital Outlay		-	-	98		-	-		2	-	(4)	-	12	-
Total		€.		1평/1	. 71	•		(6)	5	<u>}</u>		·		-
D C	03 1 04 395													
D. Special Account - Locally Funded	03 1 04 395													
Personnel Services		-	45 000 000 000 00	45 000 000 000 00		45 000 000 000 00	*		-			*		
Maintenance and Other Operating Expenses			15,000,000,000.00	15,000,000,000.00	181	15,000,000,000.00	×	(*)	15,000,000,000.00	15,000,000,000.00	-	-	(4)	15,000,000,000.0
Financial Expenses			*	*	17.1			:52	1/21	3.00		-	-	
Capital Outlay			-					(W)			120	*	727	-
T-04-01														
Total		NE/	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	(8)	#1.	( <u>*</u>	15,000,000,000

As of March 31, 2024

Department : Department of Finance

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

Organization Code : 11-005-00-00000

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

# FAR\_SUMMARY

X Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

			APPROPRIATIONS			ALLO	TMENTS					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
		17/				353	300		:0	(8)	(*):		*	
VERALL SUMMARY														
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101													
Personnel Services		484,376,000.00		484,376,000.00	484,376,000.00		-	-	484,376,000.00	105,110,214.49	-			105,110,214.
Maintenance and Other Operating Expenses		1,174,973,000.00	-	1,174,973,000.00	1,174,973,000.00	4	2	2	1,174,973,000.00	193,014,696.68	_			193,014,696.
Financial Expenses				57 S. C. Waller S. C.		-					-			
Capital Outlay		2,524,191,000.00	-	2.524.191.000.00	2,524,191,000.00		-	3	2,524,191,000.00	125,415,206.80		-	-	125,415,206.
Total		4,183,540,000.00	*		4,183,540,000.00	-	-	-	4,183,540,000.00	423,540,117.97		127	**	423,540,117.
									1,100,100,100	10010 (01111101				3-19-10-10-10-10-10-10-10-10-10-10-10-10-10-
B. Continuing Appropriation, FY 2022 RA 1639	01 1 02 101		-	*					·*:					=
Personnel Services		-	(7)	-	-	(5)	1.00			2 800 000 000	=		200	2 1007000
Maintenance and Other Operating Expenses		208,811,189.16		208,811,189.16	208,811,189.16	-		-	208,811,189.16	9,406,306,87	•	3	-	9,406,306.8
Financial Expenses		678,720,730.00		678,720,730.00	678,720,730.00		*		678,720,730.00	89,794,340.00	*	-		89,794,340.0
Capital Outlay		368,985.55	-	368,985.55	368,985.55		120		368,985.55					-
Total		887,900,904.71	-	887,900,904.71	887,900,904.71				887,900,904.71	99,200,646.87	-	=	(#)	99,200,646.8
0 A	04.4.04.400													
C. Automatic Approproriation, FY 2022 RA 11936	01 1 04 102	44.004.000.00	-											-
Personnel Services		44,001,000.00	-	44,001,000.00	44,001,000.00	-		77.	44,001,000.00	10,549,087.92	-	-		10,549,087.9
Maintenance and Other Operating Expenses		¥	-	(4)	-	-	-	~		-	-	*	-	-
Financial Expenses		5		(2)	*		18.5	-			*	*		=
Capital Outlay			-	-		-	(2)		sanificiana largicinaria		<u></u>		-	3
Total		44,001,000.00		44,001,000.00	44,001,000.00	-	-		44,001,000.00	10,549,087.92		-		10,549,087.9
D. Carriel Dominion Fronts	01 1 01 407													
D. Special Purpose Funds Personnel Services	01101407		19,803,439.00	19.803,439.00		19,803,439.00			40.000.400.00	10 000 000 07				19,690,903.3
			19,003,439.00	19,003,439.00		19,803,439.00		5 1	19,803,439.00	19,690,903.37	(-	*		19,690,903.
Maintenance and Other Operating Expenses		8	*	:		-	-	-	-	*	-		-	-
Financial Expenses		-	<del></del>	25	1,0		5	5		*	~	-		
Capital Outlay		-	40.000.400.00	19.803.439.00		10.000.100.00	-	-	40.000.400.00	45 000 500 07		-	-	10.000.000
Total			19,803,439.00	19,803,439.00	7.87	19,803,439.00		-	19,803,439.00	19,690,903.37		-		19,690,903.3
E. Special Account, Locally Funded/ Domestic Grants Fund	03 1 04 395													
Personnel Services		5	-	37.5			-		-		(4)	:=:		58
Maintenance and Other Operating Expenses		2	15,000,000,000.00	15,000,000,000.00		15,000,000,000.00	2	72	15,000,000,000.00	15,000,000,000.00	4.5	-	-	15,000,000,000
Financial Expenses		15			-			100					-	
Capital Outlay		12	=				2	140			-	-	2	2-
Total		(-)	15,000,000,000.00	15 000 000 000 00		15,000,000,000.00		040	15,000,000,000.00	15,000,000,000.00				15,000,000,000

As of March 31, 2024

Department

Department of Finance

Agency BUREAU OF THE TREASURY Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

X	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			APPROPRIATIONS			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
F. Special Account, Foreign Assisted Funds	04 1 04 161													
Personnel Services			1	2	=	2	4	-			-		30	
Maintenance and Other Operating Expenses			3,710,000.00	3,710,000.00		3,710,000.00	( *)	-	3,710,000.00	894,503.15	520	100	-	894,50
Financial Expenses							-	-	56	12.0	(2)		150	
Capital Outlay						(4)		-	140	-	747	(2)	14.0	
Total			3,710,000.00	3,710,000.00		3,710,000.00	121	:81	3,710,000.00	894,503.15		(e)		894,50
6. Unprogrammed Funds	01 1 05 462			5					-					
Personnel Services		2	121	¥	2	3	727	14			-	2	-	
Maintenance and Other Operating Expenses		-	(**)	*		(#.)	-	-	1=1		54	-	(*)	
Financial Expenses		2.7		2	8	*	-	8		9	-	1.70	9	
Capital Outlay			*		-	(*)	100	-	*		2	22	· ·	
Total		3	8	8	-	(#.)		-	57	_ 8	<b>*</b>		17.	
G. Contingent Fund	01 1 01 402			2					120					
Personnel Services			(# C	124	2			2	2	2	2	4	2	
Maintenance and Other Operating Expenses		-			-		(2)	-	201	-	-			
Financial Expenses		-	-	721	<u> </u>	9	2	2	-			-	27	
Capital Outlay		_=_	257	(*	= =		(*)	*			-	-		
Total		3		*			•		<u> </u>	÷		=		
OVERALL SUMMARY, BUREAU OF THE TRE	ASURY	5,115,441,904.71	15,023,513,439.00	20,138,955,343.71	5,115,441,904.71	15,023,513,439.00	17.		20,138,955,343.71	15,553,875,259.28				15,553,875,2

As of March 31, 2024

Department

Department of Finance

Agency

BUREAU OF THE TREASURY Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			CUR	RENT YEAR DISBURSEMI	ENTS		BALA	ANCES		
									Unpaid C	Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		0.550.0 200.00.000.0000.0000.00		VA-10_701_\$1000_\$1000_\$1000_\$1000_\$	00000000000000000000000000000000000000	Head actions	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
BTr REGULAR AGENCY BUDGET						ē		-	*	
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101									
Personnel Services	01 101 101	100 111 100 01								
		103,114,480.31	-	-	2	103,114,480.31		379,265,785.51	1,995,734.18	
Maintenance and Other Operating Expenses		78,045,449.93			.a	78,045,449.93	*	402,134,809.65	200,330.10	101,192,410.3
Financial Expenses			9	*	3		-			# Carrier 1992
Capital Outlay		1,508,078.48		*		1,508,078.48	2	52,407,700.51	342,098.52	24,415,122.4
Total		182,668,008.72	-			182,668,008.72		833,808,295.67	2,538,162.80	125,607,532.8
			-	-	-	-		-	•	-
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101									
Personnel Services					9	2	2	2	2	2
Maintenance and Other Operating Expenses		8,150,575.06				8,150,575.06		140,516,972.43	216,829.18	428,070.6
Financial Expenses		4				-	2	140,010,012.40	210,023.10	420,070.0
Capital Outlay			_		_			368,985,55	2	-
Total		8,150,575,06			2	8,150,575.06		140,885,957,98	216,829.18	428,070.6
1,010.		5,755,575.55				0,130,573.00		140,865,957.96	216,629.10	420,070.0
C. Automatic Approproriation, FY 2023 RA 11936	01 1 04 102									
Personnel Services		10,549,087.92	*	€	*	10,549,087.92	120	33,451,912.08	(2)	2
Maintenance and Other Operating Expenses						· •			-	
Financial Expenses						190	14	-		
Capital Outlay						18				
Total		10,549,087.92	2	E .		10,549,087.92		33,451,912.08	0.41	-
		2	-			(3)			250	
D. Casalal Burnasa Funda	04 4 04 407									
D. Special Purpose Funds	01 1 01 407	40.004.000.04								
Personnel Services		19,284,888.21				19,284,888.21	-	112,535.63	406,015.16	
Maintenance and Other Operating Expenses						( <del>*</del>	120	7		
Financial Expenses						-	-	*		
Capital Outlay		10.001.000.01						-		
Total		19,284,888.21	241	*	-	19,284,888.21		112,535.63	406,015.16	
			353	5.5	<u></u>	180)	*	*	**	
E. Unprogrammed Fund	01 1 05 559									
Personnel Services	3	12	_							
Maintenance and Other Operating Expenses				7.					(#)	-
Financial Expenses										
Capital Outlay					-	-		-		
Total		-							<u> </u>	
i vidi						*				

As of March 31, 2024

Department Department of Finance

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

Organization Code : 11-005-00-00000

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

X	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			CUF	RRENT YEAR DISBURSEM	ENTS		BALA	ANCES		
					T				Unpaid O	oligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
							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
F. Special Account, Foreign Assisted Funds	04 1 04 161									
Personnel Services						4	*	4	2	
Maintenance and Other Operating Expenses		894,503.15		-51	-	894,503.15		2,815,496.85	, <del></del>	-
Financial Expenses		20 Massacra 20	-		-	· ·	2	2 2	2	
Capital Outlay		50		<b></b>						
Total		894,503.15				894,503.15		2,815,496.85	9	14
		48	-	-	121		=	9		
GRAND TOTAL, BTr RA		221,547,063.06				221,547,063.06		1,011,074,198.21	3,161,007.14	126,035,603.4
		*:	*	(90)				E	(0.00)	3
BTr NATIONAL GOVERNMENT										
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101									
Personnel Services			-	<b>3</b> 3	•	=		9	-	0.500.007
Maintenance and Other Operating Expenses		10,056,138.59	<b>37</b> 3		3.	10,056,138.59	8	579,823,493.67	40.26	3,520,327.4
Financial Expenses			-	47	-		<u>\$</u>	4	9	
Capital Outlay		99,149,907.31		*		99,149,907.31		2,346,368,092.69		2 520 227 4
Total		109,206,045.90				109,206,045.90	-	2,926,191,586.36	40.26	3,520,327.4
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101									
Personnel Services	320 3 320 3	(a)	20	2	9	9	9	9		
Maintenance and Other Operating Expenses		610,832.03		9		610,832.03	=	58,887,909.86		9
Financial Expenses		88,365,160.00	· //	9	9	88,365,160.00	8	588,926,390.00	1,429,180.00	9
Capital Outlay		29	-	⊛ ≆	¥	-				
Total		88,975,992.03	-			88,975,992.03	2	647,814,299.86	1,429,180.00	1
C. Contingent Fund	01 1 01 402									
Personnel Services						*	*	-		-
Maintenance and Other Operating Expenses		72		4	×	-	*	-		
Financial Expenses						5	*	5	*	
Capital Outlay				<u> </u>	=======================================	×	<u> </u>		*	
Total					-		<u>\$</u>			*
D. Special Account - Locally Funded	03 1 04 395									
Personnel Services	00.01000			-	-				2	5
Maintenance and Other Operating Expenses		15,000,000,000.00	2	2		15,000,000,000.00	-	-	±	
Financial Expenses		-	-			0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		(2)		
Capital Outlay			9	2	2	2	2	-	9	-
Total		15,000,000,000.00	· ·	×	-	15,000,000,000.00	70		#	ž.
200-1 (100-10)										
GRAND TOTAL, BTr NG	5	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 : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

X	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			CUR	RENT YEAR DISBURSEM	ENTS		BALA	NCES		
									Unpaid (	Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
							Appropriations	2000 000000 000000 000000 000000 000000 0000	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
		(5)	~		20	170			0.00	-
OVERALL SUMMARY										
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101									
Personnel Services		103,114,480.31				103,114,480.31		379,265,785.51	1,995,734.18	
Maintenance and Other Operating Expenses		88,101,588.52	-	-	-	88,101,588.52		981,958,303.32	200,370.36	104,712,737.8
Financial Expenses		(#.5		(#.)				:	*	
Capital Outlay		100,657,985.79	-20			100,657,985.79	4	2,398,775,793.20	342,098.52	24,415,122.4
Total		291,874,054.62		(+)	(*)	291,874,054.62		3,759,999,882.03	2,538,203.06	129,127,860.2
B. Continuing Appropriation, FY 2022 RA 1639	01 1 02 101					3		-	-	
Personnel Services			*,	(T)	.50			50000 4000 F0000 000	5 2000 UNIO 2002	
Maintenance and Other Operating Expenses		8,761,407.09	*	9	2	8,761,407.09	2	199,404,882.29	216,829.18	428,070.6
Financial Expenses		88,365,160.00	.50			88,365,160.00		588,926,390.00	1,429,180.00	ā
Capital Outlay		(#1)				\$		368,985.55	-	¥
Total		97,126,567.09	=/_			97,126,567.09	*	788,700,257.84	1,646,009.18	428,070.6
C. Automatic Approproriation, FY 2022 RA 11936	01 1 04 102									
Personnel Services		10,549,087.92	4			10,549,087.92	2	33,451,912.08	4	2
Maintenance and Other Operating Expenses				×		*		*		
Financial Expenses				ā				-		
Capital Outlay			-			2	2		2	*
Total		10,549,087.92				10,549,087.92	-	33,451,912.08		-
D. Special Purpose Funds	01 1 01 407	02.221.221.23					*		*	
Personnel Services		19,284,888.21				19,284,888.21	1	112,535.63	406,015,16	•
Maintenance and Other Operating Expenses			-	*	=	*		2€3	=	*
Financial Expenses		*	5	70		*		(*)		
Capital Outlay		-	*	*	¥	£	<u> </u>	52	*	-
Total		19,284,888.21	5			19,284,888.21		112,535.63	406,015.16	
	1									
E. Special Account, Locally Funded/ Domestic Grants Fund	03 1 04 395									
Personnel Services		ē.	*:		*			5 <del>8</del> 97		
Maintenance and Other Operating Expenses		15,000,000,000.00	-		2	15,000,000,000.00	2		13	2
Financial Expenses		=		Sec. 1	£	100	-	-	(*)	-
Capital Outlay		196	(A)	(6)	TE .	-	-		74	2
Total		15,000,000,000.00	7.FE		(*)	15,000,000,000.00				-

As of March 31, 2024

Department

Department of Finance

Agency
Operating Unit

BUREAU OF THE TREASURY
CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

		CURRENT YEAR DISBURSEMENTS					BALANCES			
PARTICULARS	UACS Code						Unreleased Appropriations	Unobligated Allotments	Unpaid Ob	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			(15-20)  Due and Demandable	(23+24) Not Yet Due and Demandable
F. Special Account, Foreign Assisted Funds	04 1 04 161									
Personnel Services		-	*		-	*	-	*		
Maintenance and Other Operating Expenses		894,503.15		€		894,503.15	•	2,815,496.85		
Financial Expenses		2	=	÷	-	¥	=	2	-	
Capital Outlay							_5			
Total		894,503.15		¥	2	894,503.15		2,815,496.85	*	
	04.4.05.460									
G. Unprogrammed Funds	01 1 05 462					•	-		*	
Personnel Services		*				*	-	*	•	
Maintenance and Other Operating Expenses		*	*	*	-	2	-	*		
Financial Expenses		*	8	=	*	*	-			
Capital Outlay					8	*				
Total		#	¥	*	ε		F	-	-	
G. Contingent Fund	01 1 01 402									
Personnel Services					=	-		(#:		
Maintenance and Other Operating Expenses		<u>u</u>	9	2	2	₽	( <u>é</u> )		120	
Financial Expenses		*	*	*	-		380			
Capital Outlay				<u> </u>	<u> </u>		-			
Total		-	×						*	
OVERALL SUMMARY, BUREAU OF THE TRE	ACHEV	15,419,729,100.99				15,419,729,100.99		4,585,080,084.43	4,590,227.40	129,555,93

As of March 31, 2024

Department

Agency Operating Unit BUREAU OF THE TREASURY CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

Department of Finance

FAR\_SUMMARY

X

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

PARTICULARS			CUR	RENT YEAR DISBURSEME	BALANCES					
	575.0	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
	UACS Code								(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** 

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