

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 REGULAR AGENCY BUDGET	01 1 01 101			-					-					
A. AGENCY SPECIFIC BUDGET														
A.I Program														
General Administration and Support		197,753,000.00	(3,035,400.00)	194,717,600.00	197,753,000.00	-	(3,035,400.00)	-	194,717,600.00	56,636,700.59	21,987,984.30	-	-	78,624,684.89
General Administration and Supervision				-					-					-
Central Office	100000100001000	187,285,000.00	(3,035,400.00)	184,249,600.00	187,285,000.00	-	(3,035,400.00)	-	184,249,600.00	54,730,118.95	20,136,730.14	-	-	74,866,849.09
PS		51,384,000.00	-	51,384,000.00	51,384,000.00	-	-	-	51,384,000.00	11,110,698.75	12,419,920.34	-	-	23,530,619.09
MOOE		120,101,000.00	(3,035,400.00)	117,065,600.00	120,101,000.00	-	(3,035,400.00)	-	117,065,600.00	37,819,479.71	7,716,809.80	-	-	45,536,289.51
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		15,800,000.00	-	15,800,000.00	15,800,000.00	-	-	-	15,800,000.00	5,799,940.49	-	-	-	5,799,940.49
Administration of Personnel Benefits	100000100002000	10,468,000.00	-	10,468,000.00	10,468,000.00	-	-	-	10,468,000.00	1,906,581.64	1,851,254.16	-	-	3,757,835.80
**PS		10,468,000.00	-	10,468,000.00	10,468,000.00	-	-	-	10,468,000.00	1,906,581.64	1,851,254.16	-	-	3,757,835.80
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Support To Operation		399,753,000.00	(2,665,847.50)	397,087,152.50	399,753,000.00	-	(2,665,847.50)	-	397,087,152.50	133,499,856.69	61,864,282.22	-	-	195,364,138.91
Provision of legal services including the conduct of research and investigation	200000100001000	25,767,000.00	(12,917.50)	25,754,082.50	25,767,000.00	-	(12,917.50)	-	25,754,082.50	5,664,833.18	5,252,828.01	-	-	10,917,661.19
PS		16,412,000.00	-	16,412,000.00	16,412,000.00	-	-	-	16,412,000.00	3,213,578.55	3,906,599.82	-	-	7,120,178.37
MOOE		9,355,000.00	(12,917.50)	9,342,082.50	9,355,000.00	-	(12,917.50)	-	9,342,082.50	2,451,254.63	1,346,228.19	-	-	3,797,482.82
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Information system and IT support services	200000100002000	342,984,000.00	(2,652,930.00)	340,331,070.00	342,984,000.00	-	(2,652,930.00)	-	340,331,070.00	119,155,179.03	48,394,756.52	-	-	167,549,935.55
PS		18,942,000.00	-	18,942,000.00	18,942,000.00	-	-	-	18,942,000.00	4,712,894.10	5,724,241.31	-	-	10,437,135.41
MOOE		268,087,000.00	(2,652,930.00)	265,434,070.00	268,087,000.00	-	(2,652,930.00)	-	265,434,070.00	95,827,102.93	42,263,079.76	-	-	138,090,182.69
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		55,955,000.00	-	55,955,000.00	55,955,000.00	-	-	-	55,955,000.00	18,615,182.00	407,435.45	-	-	19,022,617.45
Research and technical support services	200000100003000	31,002,000.00	-	31,002,000.00	31,002,000.00	-	-	-	31,002,000.00	8,679,844.48	8,216,697.69	-	-	16,896,542.17
PS		19,948,000.00	-	19,948,000.00	19,948,000.00	-	-	-	19,948,000.00	4,344,569.08	5,650,251.18	-	-	9,994,820.26
MOOE		11,054,000.00	-	11,054,000.00	11,054,000.00	-	-	-	11,054,000.00	4,335,275.40	2,566,446.51	-	-	6,901,721.91
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

As of June 30, 2024

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

As of June 30, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BT r RA

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
Debt monitoring and servicing	320100100002000	11,239,000.00	-	11,239,000.00	11,239,000.00	-	-	-	11,239,000.00	2,907,798.28	2,377,855.74	-	-	5,285,654.02
PS		7,859,000.00	-	7,859,000.00	7,859,000.00	-	-	-	7,859,000.00	1,239,178.64	1,670,884.00	-	-	2,910,062.64
MOOE		3,380,000.00	-	3,380,000.00	3,380,000.00	-	-	-	3,380,000.00	1,668,619.64	706,971.74	-	-	2,375,591.38
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Risk management	320100100003000	15,100,000.00	-	15,100,000.00	15,100,000.00	-	-	-	15,100,000.00	4,418,242.45	3,034,255.54	-	-	7,452,497.99
PS		7,286,000.00	-	7,286,000.00	7,286,000.00	-	-	-	7,286,000.00	2,108,334.13	1,876,312.00	-	-	3,984,646.13
MOOE		7,814,000.00	-	7,814,000.00	7,814,000.00	-	-	-	7,814,000.00	2,309,908.32	1,157,943.54	-	-	3,467,851.86
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced														
Program III : NG Accounting Program		438,216,000.00	(382,774,000.00)	55,442,000.00	438,216,000.00	-	(382,774,000.00)	-	55,442,000.00	11,934,642.07	13,597,577.50	-	-	25,532,219.57
Recording of NG financial transactions	330100100001000	43,094,000.00	-	43,094,000.00	43,094,000.00	-	-	-	43,094,000.00	9,169,889.17	10,152,138.83	-	-	19,322,028.00
PS		33,164,000.00	-	33,164,000.00	33,164,000.00	-	-	-	33,164,000.00	6,849,580.60	8,639,557.34	-	-	15,489,137.94
MOOE		9,930,000.00	-	9,930,000.00	9,930,000.00	-	-	-	9,930,000.00	2,320,308.57	1,512,581.49	-	-	3,832,890.06
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	12,348,000.00	-	12,348,000.00	12,348,000.00	-	-	-	12,348,000.00	2,764,752.90	3,445,438.67	-	-	6,210,191.57
PS		10,767,000.00	-	10,767,000.00	10,767,000.00	-	-	-	10,767,000.00	2,149,632.45	2,762,931.00	-	-	4,912,563.45
MOOE		1,581,000.00	-	1,581,000.00	1,581,000.00	-	-	-	1,581,000.00	615,120.45	682,507.67	-	-	1,297,628.12
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	382,774,000.00	(382,774,000.00)	-	382,774,000.00	-	(382,774,000.00)	-	-	-	-	-	-	-
PS		257,897,000.00	(257,897,000.00)	-	257,897,000.00	-	(257,897,000.00)	-	-	-	-	-	-	-
MOOE		117,959,000.00	(117,959,000.00)	-	117,959,000.00	-	(117,959,000.00)	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		6,918,000.00	(6,918,000.00)	-	6,918,000.00	-	(6,918,000.00)	-	-	-	-	-	-	-

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

As of June 30, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA	
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
Total, Agency Specific Budget	01 1 02 101	1,144,622,000.00	(388,475,247.50)	756,146,752.50	1,144,622,000.00	-	(388,475,247.50)	-	756,146,752.50	226,279,332.28	127,204,227.76	-	-	353,483,560.04
PS		484,376,000.00	(257,897,000.00)	226,479,000.00	484,376,000.00	-	(257,897,000.00)	-	226,479,000.00	46,344,445.64	56,281,004.64	-	-	102,625,450.28
MOOE		581,573,000.00	(123,660,247.50)	457,912,752.50	581,573,000.00	-	(123,660,247.50)	-	457,912,752.50	155,519,764.15	70,515,787.67	-	-	226,035,551.82
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		78,673,000.00	(6,918,000.00)	71,755,000.00	78,673,000.00	-	(6,918,000.00)	-	71,755,000.00	24,415,122.49	407,435.45	-	-	24,822,557.94
B. CONTINUING - R.A. 11639 - FY 20212	01 1 02 101	-	-	-	-	-	-	-	-	-	-	-	-	-
B.I Program	100000100001000	28,729,855.53	(3,082,000.00)	25,647,855.53	28,729,855.53	-	(3,082,000.00)	-	25,647,855.53	4,723,555.96	7,124,500.47	-	-	11,848,056.43
General Administration and Support		-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Supervision		28,729,855.53	(3,082,000.00)	25,647,855.53	28,729,855.53	-	(3,082,000.00)	-	25,647,855.53	4,723,555.96	7,124,500.47	-	-	11,848,056.43
Central Office		-	-	-	-	-	-	-	-	-	-	-	-	-
PS		28,628,855.53	(3,082,000.00)	25,546,855.53	28,628,855.53	-	(3,082,000.00)	-	25,546,855.53	4,723,555.96	7,124,500.47	-	-	11,848,056.43
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		101,000.00	-	101,000.00	101,000.00	-	-	-	101,000.00	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Support To Operation	200000100001000	104,170,041.45	-	104,170,041.45	104,170,041.45	-	-	-	104,170,041.45	931,396.40	12,681,676.58	-	-	13,613,072.98
Provision of legal services including the conduct of research and investigation		-	-	-	-	-	-	-	-	-	-	-	-	-
PS		1,431,366.65	-	1,431,366.65	1,431,366.65	-	-	-	1,431,366.65	244,579.42	235,714.71	-	-	480,294.13
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		1,431,366.65	-	1,431,366.65	1,431,366.65	-	-	-	1,431,366.65	244,579.42	235,714.71	-	-	480,294.13
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Information system and IT support services		-	-	-	-	-	-	-	-	-	-	-	-	-
PS		102,224,066.01	-	102,224,066.01	102,224,066.01	-	-	-	102,224,066.01	569,844.40	12,296,364.88	-	-	12,866,209.28
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		101,956,080.46	-	101,956,080.46	101,956,080.46	-	-	-	101,956,080.46	569,844.40	12,028,379.33	-	-	12,598,223.73
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Information system and IT support services	200000100002000	267,985.55	-	267,985.55	267,985.55	-	-	-	267,985.55	-	267,985.55	-	-	267,985.55
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

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

As of June 30, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BT RA	
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
Research and technical support services	200000100003000	514,608.79	-	514,608.79	514,608.79	-	-	-	514,608.79	116,972.58	149,596.99	-	-	266,569.57
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		514,608.79	-	514,608.79	514,608.79	-	-	-	514,608.79	116,972.58	149,596.99	-	-	266,569.57
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Operation		16,781,535.84	(2,647,973.00)	14,133,562.84	16,781,535.84	-	(2,647,973.00)	-	14,133,562.84	1,403,651.28	1,783,176.55	-	-	3,186,827.83
OO : Efficiency in cash management improved		-	-	-	-	-	-	-	-	-	-	-	-	-
Program I : Financial Asset Management Program		8,299,673.85	-	8,299,673.85	8,299,673.85	-	-	-	8,299,673.85	225,285.08	1,330,305.78	-	-	1,555,590.86
Cash management funding and investment of excess fu	310100100001000	7,215,673.85	-	7,215,673.85	7,215,673.85	-	-	-	7,215,673.85	225,285.08	1,330,305.78	-	-	1,555,590.86
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,215,673.85	-	7,215,673.85	7,215,673.85	-	-	-	7,215,673.85	225,285.08	1,330,305.78	-	-	1,555,590.86
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Comprehensive and adequate insurance protection of		-	-	-	-	-	-	-	-	-	-	-	-	-
Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	1,084,000.00	-	1,084,000.00	1,084,000.00	-	-	-	1,084,000.00	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,084,000.00	-	1,084,000.00	1,084,000.00	-	-	-	1,084,000.00	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in debt management achieved		-	-	-	-	-	-	-	-	-	-	-	-	-
Program II : Debt and Risk Management Program		3,997,562.11	-	3,997,562.11	3,997,562.11	-	-	-	3,997,562.11	919,533.07	360,004.85	-	-	1,279,537.92
Securities origination	320100100001000	3,311,553.63	-	3,311,553.63	3,311,553.63	-	-	-	3,311,553.63	432,197.25	200,502.19	-	-	632,699.44
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,311,553.63	-	3,311,553.63	3,311,553.63	-	-	-	3,311,553.63	432,197.25	200,502.19	-	-	632,699.44
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

As of June 30, 2024

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

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
Debt monitoring and servicing	320100100002000	282,747.72	-	282,747.72	282,747.72	-	-	-	282,747.72	274,846.74	7,900.98	-	-	282,747.72
PS		-	-	-	-	-	-		-	-	-	-	-	-
MOOE		282,747.72	-	282,747.72	282,747.72				282,747.72	274,846.74	7,900.98	-	-	282,747.72
FINEX		-	-	-	-	-	-		-	-	-	-	-	-
CO		-	-	-	-	-	-		-	-	-	-	-	-
Risk management	320100100003000	403,260.76	-	403,260.76	403,260.76	-	-	-	403,260.76	212,489.08	151,601.68	-	-	364,090.76
PS		-	-	-	-	-	-		-	-	-	-	-	-
MOOE		403,260.76	-	403,260.76	403,260.76				403,260.76	212,489.08	151,601.68	-	-	364,090.76
FINEX		-	-	-	-	-	-		-	-	-	-	-	-
CO		-	-	-	-	-	-		-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced														
Program III : NG Accounting Program		4,484,299.88	(2,647,973.00)	1,836,326.88	4,484,299.88	-	(2,647,973.00)	-	1,836,326.88	258,833.13	92,865.92	-	-	351,699.05
				-					-					-
Recording of NG financial transactions	330100100001000	1,836,326.88	-	1,836,326.88	1,836,326.88	-	-	-	1,836,326.88	258,833.13	92,865.92	-	-	351,699.05
PS		-	-	-	-	-	-		-	-	-	-	-	-
MOOE		1,836,326.88	-	1,836,326.88	1,836,326.88				1,836,326.88	258,833.13	92,865.92	-	-	351,699.05
FINEX		-	-	-	-	-	-		-	-	-	-	-	-
CO		-	-	-	-	-	-		-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-		-	-	-	-	-	-
MOOE		-	-	-	-	-	-		-	-	-	-	-	-
FINEX		-	-	-	-	-	-		-	-	-	-	-	-
CO		-	-	-	-	-	-		-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	2,647,973.00	(2,647,973.00)	-	2,647,973.00	-	(2,647,973.00)	-	-	-	-	-	-	-
PS		-	-	-	-	-	-		-	-	-	-	-	-
MOOE		2,647,973.00	(2,647,973.00)	-	2,647,973.00		(2,647,973.00)		-	-	-	-	-	-
FINEX		-	-	-	-	-	-		-	-	-	-	-	-
CO		-	-	-	-	-	-		-	-	-	-	-	-

As of June 30, 2024

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

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	
Total, Continuing Appropriation															
		149,681,432.82	(5,729,973.00)	143,951,459.82	149,681,432.82	-	(5,729,973.00)	-	143,951,459.82	7,058,603.64	21,589,353.60	-	-	28,647,957.24	
		PS	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE	149,312,447.27	(5,729,973.00)	143,582,474.27	149,312,447.27	-	(5,729,973.00)	-	143,582,474.27	7,058,603.64	21,321,368.05	-	-	28,379,971.69
		FINEX	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	368,985.55	-	368,985.55	368,985.55	-	-	-	368,985.55	-	267,985.55	-	-	267,985.55		
C. AUTOMATIC APPROPRIATIONS															
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	44,001,000.00	(23,942,000.00)	20,059,000.00	44,001,000.00	-	(23,942,000.00)	-	20,059,000.00	4,576,256.64	4,495,392.15	-	-	9,071,648.79	
PS - RLIP - Regular		44,001,000.00	(23,942,000.00)	20,059,000.00	44,001,000.00	-	(23,942,000.00)	-	20,059,000.00	4,576,256.64	4,495,392.15	-	-	9,071,648.79	
GAS - OTOP	100000100001000	1,872,000.00	-	1,872,000.00	1,872,000.00				1,872,000.00	468,000.00	468,000.00	-	-	936,000.00	
GAS - IAD	100000100001000	252,000.00	-	252,000.00	252,000.00				252,000.00	63,000.00	63,000.00	-	-	126,000.00	
GAS - ADMIN	100000100001000	2,616,000.00	-	2,616,000.00	2,616,000.00		-		2,616,000.00	63,000.00	63,000.00	-	-	126,000.00	
GAS - CENTRAL (BENEFITS)	100000100002000		-	-	-				-	-	-	-	-	-	
STO - LEGAL	200000100001000	1,526,000.00	-	1,526,000.00	1,526,000.00				1,526,000.00	381,000.00	381,000.00	-	-	762,000.00	
STO - MISS	200000100002000	1,753,000.00	-	1,753,000.00	1,753,000.00				1,753,000.00	438,000.00	438,000.00	-	-	876,000.00	
STO - RESEARCH	200000100003000	1,858,000.00	-	1,858,000.00	1,858,000.00				1,858,000.00	461,676.60	462,000.00	-	-	923,676.60	
PROGRAM I - AMS	310100100001000	3,605,000.00	-	3,605,000.00	3,605,000.00				3,605,000.00	1,012,978.53	900,000.00	-	-	1,912,978.53	
PROGRAM I - ARD	310100100002000		-	-	-				-	-	-	-	-	-	
PROGRAM I - LFP TSA	310100200001000		-	-	-				-	-	-	-	-	-	
PROGRAM II - SOD/SSRD	320100100001000	1,074,000.00	-	1,074,000.00	1,074,000.00				1,074,000.00	267,000.00	267,000.00	-	-	534,000.00	
PROGRAM II - DMAD/PD	320100100002000	736,000.00	-	736,000.00	736,000.00				736,000.00	183,000.00	183,000.00	-	-	366,000.00	
PROGRAM II - LMS	320100100003000	676,000.00	-	676,000.00	676,000.00				676,000.00	168,000.00	168,000.00	-	-	336,000.00	
PROGRAM III - ACCTG	330100100001000	3,083,000.00	-	3,083,000.00	3,083,000.00				3,083,000.00	818,601.51	850,392.15	-	-	1,668,993.66	
PROGRAM III - BRAD	330100100002000	1,008,000.00	-	1,008,000.00	1,008,000.00				1,008,000.00	252,000.00	252,000.00	-	-	504,000.00	
PROGRAM III - REGION	330100100003000	23,942,000.00	(23,942,000.00)	-	23,942,000.00		(23,942,000.00)		-	-	-	-	-	-	
Total, Automatic Appropriation		44,001,000.00	(23,942,000.00)	20,059,000.00	44,001,000.00	-	(23,942,000.00)	-	20,059,000.00	4,576,256.64	4,495,392.15	-	-	9,071,648.79	
PS		44,001,000.00	(23,942,000.00)	20,059,000.00	44,001,000.00	-	(23,942,000.00)	-	20,059,000.00	4,576,256.64	4,495,392.15	-	-	9,071,648.79	
D. SPECIAL PURPOSE FUNDS															
PS - Miscellaneous Personnel Benefits Fund (MPBF)	01101406	-	10,890,214.39	10,890,214.39	-	19,803,439.00	(8,913,224.61)	-	10,890,214.39	10,777,678.76	-	-	-	10,777,678.76	
Salary (PS Deficiency)		-	-	-	-	-	-	-	-	-	-	-	-	-	
GAS - ADMIN			-	-	-	-	-	-	-	-	-	-	-	-	

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

As of June 30, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BT r RA	
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
PERA	01101407	-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus		-	10,890,214.39	10,890,214.39	-	19,803,439.00	(8,913,224.61)	-	10,890,214.39	10,777,678.76	-	-	-	10,777,678.76
GAS - ADMIN		-	10,890,214.39	10,890,214.39	-	19,803,439.00	(8,913,224.61)	-	10,890,214.39	10,777,678.76	-	-	-	10,777,678.76
Terminal Leave		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefit		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
PS - Pension and Gratuity Fund (PGF)		-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity (RG) and Terminal Leave (TL)		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds		-	10,890,214.39	10,890,214.39	-	19,803,439.00	(8,913,224.61)	-	10,890,214.39	10,777,678.76	-	-	-	10,777,678.76
PS	01105559	-	10,890,214.39	10,890,214.39	-	19,803,439.00	(8,913,224.61)	-	10,890,214.39	10,777,678.76	-	-	-	10,777,678.76
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
E. UNPROGRAMMED FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Supervision		-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Service		-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Unprogrammed Funds		-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

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

As of June 30, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and
Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BT RA

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
TOTAL, REGULAR AGENCY BUDGET		1,338,304,432.82	(407,257,006.11)	931,047,426.71	1,338,304,432.82	19,803,439.00	(427,060,445.11)	-	931,047,426.71	248,691,871.32	153,288,973.51	-	-	401,980,844.83
PS		528,377,000.00	(270,948,785.61)	257,428,214.39	528,377,000.00	19,803,439.00	(290,752,224.61)	-	257,428,214.39	61,698,381.04	60,776,396.79	-	-	122,474,777.83
MOOE		730,885,447.27	(129,390,220.50)	601,495,226.77	730,885,447.27	-	(129,390,220.50)	-	601,495,226.77	162,578,367.79	91,837,155.72	-	-	254,415,523.51
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		79,041,985.55	(6,918,000.00)	72,123,985.55	79,041,985.55	-	(6,918,000.00)	-	72,123,985.55	24,415,122.49	675,421.00	-	-	25,090,543.49
RECAPITULATION BY MFO:														
PROGRAM I														
PS		38,791,000.00	-	38,791,000.00	38,791,000.00	-	-	-	38,791,000.00	7,438,458.97	9,917,124.47	-	-	17,355,583.44
MOOE		34,703,673.85	-	34,703,673.85	34,703,673.85	-	-	-	34,703,673.85	7,053,631.36	12,986,922.83	-	-	20,040,554.19
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		73,494,673.85	-	73,494,673.85	73,494,673.85	-	-	-	73,494,673.85	14,492,090.33	22,904,047.30	-	-	37,396,137.63
PROGRAM II														
PS		26,603,000.00	-	26,603,000.00	26,603,000.00	-	-	-	26,603,000.00	4,618,451.50	5,409,125.02	-	-	10,027,576.52
MOOE		21,099,562.11	-	21,099,562.11	21,099,562.11	-	-	-	21,099,562.11	6,242,409.25	3,131,522.05	-	-	9,373,931.30
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		47,702,562.11	-	47,702,562.11	47,702,562.11	-	-	-	47,702,562.11	10,860,860.75	8,540,647.07	-	-	19,401,507.82
PROGRAM III														
PS		301,828,000.00	(257,897,000.00)	43,931,000.00	301,828,000.00	-	(257,897,000.00)	-	43,931,000.00	8,999,213.05	11,402,488.34	-	-	20,401,701.39
MOOE		133,954,299.88	(120,606,973.00)	13,347,326.88	133,954,299.88	-	(120,606,973.00)	-	13,347,326.88	3,194,262.15	2,287,955.08	-	-	5,482,217.23
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		6,918,000.00	(6,918,000.00)	-	6,918,000.00	-	(6,918,000.00)	-	-	-	-	-	-	-
		442,700,299.88	(385,421,973.00)	57,278,326.88	442,700,299.88	-	(385,421,973.00)	-	57,278,326.88	12,193,475.20	13,690,443.42	-	-	25,883,918.62
GENERAL ADMINISTRATION AND SUPPORT														
PS		61,852,000.00	10,890,214.39	72,742,214.39	61,852,000.00	19,803,439.00	(8,913,224.61)	-	72,742,214.39	23,794,959.15	14,271,174.50	-	-	38,066,133.65
MOOE		148,729,855.53	(6,117,400.00)	142,612,455.53	148,729,855.53	-	(6,117,400.00)	-	142,612,455.53	42,543,035.67	14,841,310.27	-	-	57,384,345.94
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		15,901,000.00	-	15,901,000.00	15,901,000.00	-	-	-	15,901,000.00	5,799,940.49	-	-	-	5,799,940.49
		226,482,855.53	4,772,814.39	231,255,669.92	226,482,855.53	19,803,439.00	(15,030,624.61)	-	231,255,669.92	72,137,935.31	29,112,484.77	-	-	101,250,420.08

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

As of June 30, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and
Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BT r RA	
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
SUPPORT TO OPERATION														
PS		55,302,000.00	-	55,302,000.00	55,302,000.00	-	-	-	55,302,000.00	12,271,041.73	15,281,092.31	-	-	27,552,134.04
MOOE		392,398,055.90	(2,665,847.50)	389,732,208.40	392,398,055.90	-	(2,665,847.50)	-	389,732,208.40	103,545,029.36	58,589,445.49	-	-	162,134,474.85
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		56,222,985.55	-	56,222,985.55	56,222,985.55	-	-	-	56,222,985.55	18,615,182.00	675,421.00	-	-	19,290,603.00
		503,923,041.45	(2,665,847.50)	501,257,193.95	503,923,041.45	-	(2,665,847.50)	-	501,257,193.95	134,431,253.09	74,545,958.80	-	-	208,977,211.89
TOTAL (RLIP NOT INCLUDED)		1,294,303,432.82	(383,315,006.11)	910,988,426.71	1,294,303,432.82	19,803,439.00	(403,118,445.11)	-	910,988,426.71	244,115,614.68	148,793,581.36	-	-	392,909,196.04
PS		484,376,000.00	(247,006,785.61)	237,369,214.39	484,376,000.00	19,803,439.00	(266,810,224.61)	-	237,369,214.39	57,122,124.40	56,281,004.64	-	-	113,403,129.04
MOOE		730,885,447.27	(129,390,220.50)	601,495,226.77	730,885,447.27	-	(129,390,220.50)	-	601,495,226.77	162,578,367.79	91,837,155.72	-	-	254,415,523.51
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		79,041,985.55	(6,918,000.00)	72,123,985.55	79,041,985.55	-	(6,918,000.00)	-	72,123,985.55	24,415,122.49	675,421.00	-	-	25,090,543.49
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04													
Automatic Appro. - Foreign Grants Fund_Germany	04 1 04 161	-	3,710,000.00	3,710,000.00	-	3,710,000.00	-	-	3,710,000.00	894,503.15	582,145.65	-	-	1,476,648.80
MFO I : Cash Management	101003010000000													
Cash mgmt funding and investment of excess funds	101003010100000													
KfW-IDF assisted BTr Capacity Devt. Support														
MOOE			3,710,000.00	3,710,000.00	-	3,710,000.00			3,710,000.00	894,503.15	582,145.65	-	-	1,476,648.80
CO			-	-	-				-					-
Continuing Appro. - Foreign Grants Fund_Germany	04 1 02 161	2,126,448.68	-	2,126,448.68	2,126,448.68	-	-	-	2,126,448.68	-	-	-	-	-
MFO I : Cash Management	101003010000000													
Cash mgmt funding and investment of excess funds	101003010100000													
KfW-IDF assisted BTr Capacity Devt. Support														
MOOE		2,126,448.68	-	2,126,448.68	2,126,448.68				2,126,448.68					-
TOTAL		2,126,448.68	3,710,000.00	5,836,448.68	2,126,448.68	3,710,000.00	-	-	5,836,448.68	894,503.15	582,145.65	-	-	1,476,648.80
OVERALL SUMMARY:														
Regular Agency Fund	01	1,338,304,432.82	(407,257,006.11)	931,047,426.71	1,338,304,432.82	19,803,439.00	(427,060,445.11)	-	931,047,426.71	248,691,871.32	153,288,973.51	-	-	401,980,844.83
PS		528,377,000.00	(270,948,785.61)	257,428,214.39	528,377,000.00	19,803,439.00	(290,752,224.61)	-	257,428,214.39	61,698,381.04	60,776,396.79	-	-	122,474,777.83
MOOE		730,885,447.27	(129,390,220.50)	601,495,226.77	730,885,447.27	-	(129,390,220.50)	-	601,495,226.77	162,578,367.79	91,837,155.72	-	-	254,415,523.51
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		79,041,985.55	(6,918,000.00)	72,123,985.55	79,041,985.55	-	(6,918,000.00)	-	72,123,985.55	24,415,122.49	675,421.00	-	-	25,090,543.49

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

As of June 30, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA		
	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
Special Account - Foreign Assisted Fund PS MOOE FINEX CO	04	-		-					-					-
		2,126,448.68	3,710,000.00	5,836,448.68	2,126,448.68	3,710,000.00	-	-	5,836,448.68	894,503.15	582,145.65	-	-	1,476,648.80
		2,126,448.68	3,710,000.00	5,836,448.68	2,126,448.68	3,710,000.00	-	-	5,836,448.68	894,503.15	582,145.65	-	-	1,476,648.80
				-					-					-
				-					-					-
GRAND TOTAL, BTr RA		1,340,430,881.50	(403,547,006.11)	936,883,875.39	1,340,430,881.50	23,513,439.00	(427,060,445.11)	-	936,883,875.39	249,586,374.47	153,871,119.16	-	-	403,457,493.63
PS		528,377,000.00	(270,948,785.61)	257,428,214.39	528,377,000.00	19,803,439.00	(290,752,224.61)	-	257,428,214.39	61,698,381.04	60,776,396.79	-	-	122,474,777.83
MOOE		733,011,895.95	(125,680,220.50)	607,331,675.45	733,011,895.95	3,710,000.00	(129,390,220.50)	-	607,331,675.45	163,472,870.94	92,419,301.37	-	-	255,892,172.31
FINEX				-					-					-
CO		79,041,985.55	(6,918,000.00)	72,123,985.55	79,041,985.55		(6,918,000.00)	-	72,123,985.55	24,415,122.49	675,421.00	-	-	25,090,543.49

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

As of June 30, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and
Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA	
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 REGULAR AGENCY BUDGET										
A. AGENCY SPECIFIC BUDGET	01 1 01 101									
A.I Program										
General Administration and Support		25,316,380.56	26,460,505.49	-	-	51,776,886.05	-	116,092,915.11	1,444,984.18	25,402,814.66
General Administration and Supervision						-	-	-		
Central Office	100000100001000	23,409,798.92	24,609,251.33	-	-	48,019,050.25	-	109,382,750.91	1,444,984.18	25,402,814.66
PS		10,036,226.77	12,369,614.07	-	-	22,405,840.84	-	27,853,380.91	1,124,778.25	
MOOE		13,373,572.15	9,359,764.46	-	-	22,733,336.61	-	71,529,310.49	320,205.93	22,482,746.97
FINEX			-			-	-	-	-	
CO			2,879,872.80			2,879,872.80	-	10,000,059.51	-	2,920,067.69
Administration of Personnel Benefits	100000100002000	1,906,581.64	1,851,254.16	-	-	3,757,835.80	-	6,710,164.20	-	-
**PS		1,906,581.64	1,851,254.16	-	-	3,757,835.80	-	6,710,164.20	-	-
MOOE						-	-	-	-	-
FINEX						-	-	-	-	-
CO						-	-	-	-	-
Support To Operation		40,974,604.15	77,107,903.98	-	-	118,082,508.13	-	201,723,013.59	1,808,365.89	75,473,264.89
Provision of legal services including the						-	-	-		
conduct of research and investigation	200000100001000	4,053,373.18	6,318,629.58	-	-	10,372,002.76	-	14,836,421.31	9,747.43	535,911.00
PS		3,213,578.55	3,905,549.82	-	-	7,119,128.37	-	9,291,821.63	1,050.00	
MOOE		839,794.63	2,413,079.76	-	-	3,252,874.39	-	5,544,599.68	8,697.43	535,911.00
FINEX						-	-	-	-	
CO						-	-	-	-	
Information system and IT support services	200000100002000	31,024,106.11	60,259,380.74	-	-	91,283,486.85	-	172,781,134.45	1,750,094.81	74,516,353.89
PS		4,712,894.10	5,724,241.31	-	-	10,437,135.41	-	8,504,864.59	-	
MOOE		26,311,212.01	36,917,198.32	-	-	63,228,410.33	-	127,343,887.31	752,853.92	74,108,918.44
FINEX			-			-	-	-	-	
CO			17,617,941.11	-	-	17,617,941.11	-	36,932,382.55	997,240.89	407,435.45
Research and technical support services	200000100003000	5,897,124.86	10,529,893.66	-	-	16,427,018.52	-	14,105,457.83	48,523.65	421,000.00
PS		4,344,569.08	5,650,251.18	-	-	9,994,820.26	-	9,953,179.74	-	
MOOE		1,552,555.78	4,879,642.48	-	-	6,432,198.26	-	4,152,278.09	48,523.65	421,000.00
FINEX						-	-	-	-	
CO						-	-	-	-	

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

As of June 30, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA	
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
Operation		33,285,412.13	45,871,385.74	-	-	79,156,797.87	-	84,847,263.76	4,287.50	333,650.87
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program		13,247,820.23	22,283,078.54	-	-	35,530,898.77	-	29,354,453.23	4,287.50	305,360.50
Cash management funding and investment of excess fu	310100100001000	13,247,820.23	12,283,078.54	-	-	25,530,898.77	-	28,270,453.23	4,287.50	305,360.50
PS		7,431,158.97	9,920,324.47	-	-	17,351,483.44	-	21,435,416.56	4,100.00	
MOOE		5,816,661.26	2,362,754.07	-	-	8,179,415.33	-	6,835,036.67	187.50	305,360.50
FINEX						-	-	-	-	
CO						-	-	-	-	
Comprehensive and adequate insurance protection of										
Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-
PS						-	-	-	-	
MOOE						-	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Development of Treasury Single Account (TSA)	310100200001000	-	10,000,000.00	-	-	10,000,000.00	-	1,084,000.00	-	-
PS						-	-	-	-	
MOOE			10,000,000.00	-	-	10,000,000.00	-	1,084,000.00	-	-
FINEX						-	-	-	-	
CO						-	-	-	-	
OO : Efficiency in debt management achieved										
Program II : Debt and Riskt Management Program		8,245,733.23	9,847,946.30	-	-	18,093,679.53	-	25,583,030.10	(0.00)	28,290.37
Securities origination	320100100001000	2,210,344.26	3,173,473.63	-	-	5,383,817.89	-	11,982,182.11	-	-
PS		1,270,938.73	1,861,929.02	-	-	3,132,867.75	-	8,325,132.25	-	
MOOE		939,405.53	1,311,544.61	-	-	2,250,950.14	-	3,657,049.86	-	
FINEX						-	-	-	-	
CO						-	-	-	-	

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

As of June 30, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS, Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA	
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
Debt monitoring and servicing	320100100002000	2,371,298.28	2,914,355.74	-	-	5,285,654.02	-	5,953,345.98	-	-
PS		1,239,178.64	1,670,884.00	-	-	2,910,062.64	-	4,948,937.36	-	-
MOOE		1,132,119.64	1,243,471.74	-	-	2,375,591.38	-	1,004,408.62	-	-
FINEX						-	-	-	-	-
CO						-	-	-	-	-
Risk management	320100100003000	3,664,090.69	3,760,116.93	-	-	7,424,207.62	-	7,647,502.01	(0.00)	28,290.37
PS		2,108,334.13	1,876,312.00	-	-	3,984,646.13	-	3,301,353.87	-	-
MOOE		1,555,756.56	1,883,804.93	-	-	3,439,561.49	-	4,346,148.14	(0.00)	28,290.37
FINEX						-	-	-	-	-
CO						-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced										
Program III : NG Accounting Program		11,791,858.67	13,740,360.90	-	-	25,532,219.57	-	29,909,780.43	-	-
Recording of NG financial transactions	330100100001000	9,027,105.77	10,294,922.23	-	-	19,322,028.00	-	23,771,972.00	-	-
PS		6,849,580.60	8,639,557.34	-	-	15,489,137.94	-	17,674,862.06	-	-
MOOE		2,177,525.17	1,655,364.89	-	-	3,832,890.06	-	6,097,109.94	-	-
FINEX						-	-	-	-	-
CO						-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	2,764,752.90	3,445,438.67	-	-	6,210,191.57	-	6,137,808.43	-	-
PS		2,149,632.45	2,762,931.00	-	-	4,912,563.45	-	5,854,436.55	-	-
MOOE		615,120.45	682,507.67	-	-	1,297,628.12	-	283,371.88	-	-
FINEX						-	-	-	-	-
CO						-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-
PS						-	-	-	-	-
MOOE						-	-	-	-	-
FINEX						-	-	-	-	-
CO						-	-	-	-	-

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

As of June 30, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA	
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
Total, Agency Specific Budget		99,576,396.84	149,439,795.21	-	-	249,016,192.05	-	402,663,192.46	3,257,637.57	101,209,730.42
PS		45,262,673.66	56,232,848.37	-	-	101,495,522.03	-	123,853,549.72	1,129,928.25	-
MOOE		54,313,723.18	72,709,132.93	-	-	127,022,856.11	-	231,877,200.68	1,130,468.43	97,882,227.28
FINEX		-	-	-	-	-	-	-	-	-
CO		-	20,497,813.91	-	-	20,497,813.91	-	46,932,442.06	997,240.89	3,327,503.14
B. CONTINUING - R.A. 11639 - FY 20212	01 1 02 101									
B.I Program										
General Administration and Support		4,096,459.98	6,323,423.24	-	-	10,419,883.22	-	13,799,799.10	54,829.72	1,373,343.49
General Administration and Supervision						-	-	-		
Central Office	100000100001000	4,096,459.98	6,323,423.24	-	-	10,419,883.22	-	13,799,799.10	54,829.72	1,373,343.49
PS						-	-	-	-	
MOOE		4,096,459.98	6,323,423.24	-		10,419,883.22	-	13,698,799.10	54,829.72	1,373,343.49
FINEX						-	-	-	-	-
CO		-	-	-	-	-	-	101,000.00	-	-
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-
PS		-	-			-	-	-	-	
MOOE		-	-			-	-	-	-	
FINEX		-	-			-	-	-	-	
CO		-	-			-	-	-	-	
Support To Operation		924,745.60	11,769,798.79	-	-	12,694,544.39	-	90,556,968.47	58,866.44	859,662.15
Provision of legal services including the conduct of research and investigation	200000100001000	243,828.62	236,465.51	-	-	480,294.13	-	951,072.52	-	-
PS						-	-	-	-	
MOOE		243,828.62	236,465.51	-		480,294.13	-	951,072.52	-	-
FINEX						-	-	-	-	
CO						-	-	-	-	
Information system and IT support services	200000100002000	563,944.40	11,448,486.29	-	-	12,012,430.69	-	89,357,856.73	58,866.44	794,912.15
PS						-	-	-	-	
MOOE		563,944.40	11,448,486.29	-		12,012,430.69	-	89,357,856.73	58,866.44	526,926.60
FINEX						-	-	-	-	
CO						-	-	-	-	267,985.55

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

As of June 30, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA	
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
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Research and technical support services	200000100003000	116,972.58	84,846.99	-	-	201,819.57	-	248,039.22	-	64,750.00
PS						-	-	-	-	
MOOE		116,972.58	84,846.99	-		201,819.57	-	248,039.22	-	64,750.00
FINEX						-	-	-	-	
CO						-	-	-	-	
Operation		1,396,870.03	1,789,957.80	-	-	3,186,827.83	-	10,946,735.01	-	-
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program		225,285.08	1,330,305.78	-	-	1,555,590.86	-	6,744,082.99	-	-
Cash management funding and investment of excess fu	310100100001000	225,285.08	1,330,305.78	-	-	1,555,590.86	-	5,660,082.99	-	-
PS						-	-	-	-	
MOOE		225,285.08	1,330,305.78	-		1,555,590.86	-	5,660,082.99	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Comprehensive and adequate insurance protection of										
Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-
PS						-	-	-	-	
MOOE						-	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Development of Treasury Single Account (TSA)	310100200001000	-	-	-	-	-	-	1,084,000.00	-	-
PS						-	-	-	-	
MOOE		-	-	-		-	-	1,084,000.00	-	-
FINEX						-	-	-	-	
CO						-	-	-	-	
OO : Efficiency in debt management achieved										
Program II : Debt and Riskt Management Program		912,751.82	366,786.10	-	-	1,279,537.92	-	2,718,024.19	-	-
Securities origination	320100100001000	432,197.25	200,502.19	-	-	632,699.44	-	2,678,854.19	-	-
PS						-	-	-	-	
MOOE		432,197.25	200,502.19	-		632,699.44	-	2,678,854.19	-	
FINEX						-	-	-	-	
CO						-	-	-	-	

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

As of June 30, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA	
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
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Debt monitoring and servicing	320100100002000	268,346.74	14,400.98	-	-	282,747.72	-	-	-	-
PS						-	-	-	-	
MOOE		268,346.74	14,400.98	-		282,747.72	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Risk management	320100100003000	212,207.83	151,882.93	-	-	364,090.76	-	39,170.00	-	-
PS						-	-	-	-	
MOOE		212,207.83	151,882.93	-		364,090.76	-	39,170.00	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
OO : Efficiency in accounting of NG financial transactions enhanced										
Program III : NG Accounting Program		258,833.13	92,865.92	-	-	351,699.05	-	1,484,627.83	-	-
						-	-	-		
Recording of NG financial transactions	330100100001000	258,833.13	92,865.92	-	-	351,699.05	-	1,484,627.83	-	-
PS						-	-	-	-	
MOOE		258,833.13	92,865.92	-		351,699.05	-	1,484,627.83	-	-
FINEX						-	-	-	-	
CO						-	-	-	-	
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	-	-	-
PS						-	-	-	-	
MOOE		-		-		-	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-
PS		-	-			-	-	-	-	
MOOE		-	-			-	-	-	-	
FINEX		-	-			-	-	-	-	
CO		-	-			-	-	-	-	

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

As of June 30, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA	
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
Total, Continuing Appropriation		6,418,075.61	19,883,179.83	-	-	26,301,255.44	-	115,303,502.58	113,696.16	2,233,005.64
PS		-	-	-	-	-	-	-	-	-
MOOE		6,418,075.61	19,883,179.83	-	-	26,301,255.44	-	115,202,502.58	113,696.16	1,965,020.09
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	101,000.00	-	267,985.55
C. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	4,576,256.64	4,495,392.15	-	-	9,071,648.79	-	10,987,351.21	-	-
PS - RLIP - Regular		4,576,256.64	4,495,392.15	-	-	9,071,648.79	-	10,987,351.21	-	-
GAS - OTOP	100000100001000	468,000.00	468,000.00	-	-	936,000.00	-	936,000.00	-	-
GAS - IAD	100000100001000	63,000.00	63,000.00	-	-	126,000.00	-	126,000.00	-	-
GAS - ADMIN	100000100001000	63,000.00	63,000.00	-	-	126,000.00	-	2,490,000.00	-	-
GAS - CENTRAL (BENEFITS)	100000100002000	-	-	-	-	-	-	-	-	-
STO - LEGAL	200000100001000	381,000.00	381,000.00	-	-	762,000.00	-	764,000.00	-	-
STO - MISS	200000100002000	438,000.00	438,000.00	-	-	876,000.00	-	877,000.00	-	-
STO - RESEARCH	200000100003000	461,676.60	462,000.00	-	-	923,676.60	-	934,323.40	-	-
PROGRAM I - AMS	310100100001000	1,012,978.53	900,000.00	-	-	1,912,978.53	-	1,692,021.47	-	-
PROGRAM I - ARD	310100100002000	-	-	-	-	-	-	-	-	-
PROGRAM I - LFP TSA	310100200001000	-	-	-	-	-	-	-	-	-
PROGRAM II - SOD/SSRD	320100100001000	267,000.00	267,000.00	-	-	534,000.00	-	540,000.00	-	-
PROGRAM II - DMAD/PD	320100100002000	183,000.00	183,000.00	-	-	366,000.00	-	370,000.00	-	-
PROGRAM II - LMS	320100100003000	168,000.00	168,000.00	-	-	336,000.00	-	340,000.00	-	-
PROGRAM III - ACCTG	330100100001000	818,601.51	850,392.15	-	-	1,668,993.66	-	1,414,006.34	-	-
PROGRAM III - BRAD	330100100002000	252,000.00	252,000.00	-	-	504,000.00	-	504,000.00	-	-
PROGRAM III - REGION	330100100003000	-	-	-	-	-	-	-	-	-
Total, Automatic Appropriation		4,576,256.64	4,495,392.15	-	-	9,071,648.79	-	10,987,351.21	-	-
PS		4,576,256.64	4,495,392.15	-	-	9,071,648.79	-	10,987,351.21	-	-
D. SPECIAL PURPOSE FUNDS										
PS - Miscellaneous Personnel Benefits Fund (MPBF)	01101406	10,720,814.14	56,864.62	-	-	10,777,678.76	-	112,535.63	-	-
Salary (PS Deficiency)		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-

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

As of June 30, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA	
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
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
PERA	01101407	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-
Performance Based Bonus		10,720,814.14	56,864.62	-	-	10,777,678.76	-	112,535.63	-	-
GAS - ADMIN		10,720,814.14	56,864.62	-	-	10,777,678.76	-	112,535.63	-	-
Terminal Leave		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-
Other Personnel Benefit		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-
PS - Pension and Gratuity Fund (PGF)		-	-	-	-	-	-	-	-	-
Retirement Gratuity (RG) and Terminal Leave (TL)		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds	01105559	10,720,814.14	56,864.62	-	-	10,777,678.76	-	112,535.63	-	-
PS		10,720,814.14	56,864.62	-	-	10,777,678.76	-	112,535.63	-	-
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
E. UNPROGRAMMED FUNDS		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
General Administration and Supervision		-	-	-	-	-	-	-	-	-
Administrative Service		-	-	-	-	-	-	-	-	-
Total, Unprogrammed Funds		-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

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

As of June 30, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA	
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
TOTAL, REGULAR AGENCY BUDGET		121,291,543.23	173,875,231.81	-	-	295,166,775.04	-	529,066,581.88	3,371,333.73	103,442,736.06
PS		60,559,744.44	60,785,105.14	-	-	121,344,849.58	-	134,953,436.56	1,129,928.25	-
MOOE		60,731,798.79	92,592,312.76	-	-	153,324,111.55	-	347,079,703.26	1,244,164.59	99,847,247.37
FINEX		-	-	-	-	-	-	-	-	-
CO		-	20,497,813.91	-	-	20,497,813.91	-	47,033,442.06	997,240.89	3,595,488.69
RECAPITULATION BY MFO:										
PROGRAM I										
PS		7,431,158.97	9,920,324.47	-	-	17,351,483.44	-	21,435,416.56	4,100.00	-
MOOE		6,041,946.34	13,693,059.85	-	-	19,735,006.19	-	14,663,119.66	187.50	305,360.50
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		13,473,105.31	23,613,384.32	-	-	37,086,489.63	-	36,098,536.22	4,287.50	305,360.50
PROGRAM II										
PS		4,618,451.50	5,409,125.02	-	-	10,027,576.52	-	16,575,423.48	-	-
MOOE		4,540,033.55	4,805,607.38	-	-	9,345,640.93	-	11,725,630.81	0.00	28,290.37
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		9,158,485.05	10,214,732.40	-	-	19,373,217.45	-	28,301,054.29	0.00	28,290.37
PROGRAM III										
PS		8,999,213.05	11,402,488.34	-	-	20,401,701.39	-	23,529,298.61	-	-
MOOE		3,051,478.75	2,430,738.48	-	-	5,482,217.23	-	7,865,109.65	(0.00)	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		12,050,691.80	13,833,226.82	-	-	25,883,918.62	-	31,394,408.26	(0.00)	-
GENERAL ADMINISTRATION AND SUPPORT										
PS		22,663,622.55	14,277,732.85	-	-	36,941,355.40	-	34,676,080.74	1,124,778.25	-
MOOE		17,470,032.13	15,683,187.70	-	-	33,153,219.83	-	85,228,109.59	375,035.65	23,856,090.46
FINEX		-	-	-	-	-	-	-	-	-
CO		-	2,879,872.80	-	-	2,879,872.80	-	10,101,059.51	-	2,920,067.69
		40,133,654.68	32,840,793.35	-	-	72,974,448.03	-	130,005,249.84	1,499,813.90	26,776,158.15

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

As of June 30, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and
Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA	
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
SUPPORT TO OPERATION										
PS		12,271,041.73	15,280,042.31	-	-	27,551,084.04	-	27,749,865.96	1,050.00	-
MOOE		29,628,308.02	55,894,872.36	-	-	85,523,180.38	-	227,597,733.55	953,788.43	75,657,506.04
FINEX		-	-	-	-	-	-	-	-	-
CO		-	17,617,941.11	-	-	17,617,941.11	-	36,932,382.55	997,240.89	675,421.00
		41,899,349.75	88,792,855.78	-	-	130,692,205.53	-	292,279,982.06	1,952,079.32	76,332,927.04
TOTAL (RLIP NOT INCLUDED)		116,715,286.59	169,294,992.67	-	-	286,010,279.26	-	518,079,230.67	3,456,180.72	103,442,736.06
PS		55,983,487.80	56,289,712.99	-	-	112,273,200.79	-	123,966,085.35	1,129,928.25	-
MOOE		60,731,798.79	92,507,465.77	-	-	153,239,264.56	-	347,079,703.26	1,329,011.58	99,847,247.37
FINEX		-	-	-	-	-	-	-	-	-
CO		-	20,497,813.91	-	-	20,497,813.91	-	47,033,442.06	997,240.89	3,595,488.69
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04									
Automatic Appr. - Foreign Grants Fund_Germany	04 1 04 161	894,503.15	582,145.65	-	-	1,476,648.80	-	2,233,351.20	-	-
MFO I : Cash Management	101003010000000									
Cash mgmt funding and investment of excess funds	101003010100000									
KfW-IDF assisted BTr Capacity Devt. Support										
MOOE		894,503.15	582,145.65	-	-	1,476,648.80	-	2,233,351.20	-	-
CO		-	-	-	-	-	-	-	-	-
Continuing Appr. - Foreign Grants Fund_Germany	04 1 02 161	-	-	-	-	-	-	2,126,448.68	-	-
MFO I : Cash Management	101003010000000									
Cash mgmt funding and investment of excess funds	101003010100000									
KfW-IDF assisted BTr Capacity Devt. Support										
MOOE		-	-	-	-	-	-	2,126,448.68	-	-
TOTAL		894,503.15	582,145.65	-	-	1,476,648.80	-	4,359,799.88	-	-
OVERALL SUMMARY:										
Regular Agency Fund	01	121,291,543.23	173,875,231.81	-	-	295,166,775.04	-	529,066,581.88	3,371,333.73	103,442,736.06
PS		60,559,744.44	60,785,105.14	-	-	121,344,849.58	-	134,953,436.56	1,129,928.25	-
MOOE		60,731,798.79	92,592,312.76	-	-	153,324,111.55	-	347,079,703.26	1,244,164.59	99,847,247.37
FINEX		-	-	-	-	-	-	-	-	-
CO		-	20,497,813.91	-	-	20,497,813.91	-	47,033,442.06	997,240.89	3,595,488.69

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

As of June 30, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA	
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
Special Account - Foreign Assisted Fund PS MOOE FINEX CO	04					-	-	-	-	
		894,503.15	582,145.65	-	-	1,476,648.80	-	4,359,799.88	-	-
		894,503.15	582,145.65	-	-	1,476,648.80	-	4,359,799.88	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr RA		122,186,046.38	174,457,377.46	-	-	296,643,423.84	-	533,426,381.76	3,371,333.73	103,442,736.06
PS		60,559,744.44	60,785,105.14	-	-	121,344,849.58	-	134,953,436.56	1,129,928.25	-
MOOE		61,626,301.94	93,174,458.41	-	-	154,800,760.35	-	351,439,503.14	1,244,164.59	99,847,247.37
FINEX		-	-	-	-	-	-	-	-	-
CO		-	20,497,813.91	-	-	20,497,813.91	-	47,033,442.06	997,240.89	3,595,488.69

Certified correct:

ORIGINAL SIGNED
CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division

ORIGINAL SIGNED
ROWENA R. GAMBA
CTOO II, Bureau 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