

As of June 30, 2024

COMMISS ON AUDIT  
BUREAU OF THE TREASURY  
**RECEIVED**  
BY: Nicole  
DATE: JUL 26 2024

|   |                             |
|---|-----------------------------|
| 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              |
| <b>BTr NATIONAL GOVERNMENT</b>                                                               | 01 1 01 101     |                          |             |                         |                         |             |             |               |                           |                          |                       |             |             |                       |
| <b>A. CURRENT YEAR-AGENCY SPECIFIC BUDGET</b>                                                |                 |                          |             |                         |                         |             |             |               |                           |                          |                       |             |             |                       |
| <b>A.I Specific Budget of National Government Agencies</b>                                   |                 |                          |             | -                       |                         |             |             |               | -                         |                          |                       |             |             |                       |
| <b>III. Operation</b>                                                                        |                 | 3,038,918,000.00         | -           | 3,038,918,000.00        | 3,038,918,000.00        | -           | -           | -             | 3,038,918,000.00          | 112,726,413.64           | 11,182.30             | -           | -           | 112,737,595.94        |
| OO : Efficiency in cash management improved                                                  |                 |                          |             |                         |                         |             |             |               |                           |                          |                       |             |             |                       |
| <b>Program I : Financial Asset Management Program</b>                                        |                 | <u>3,038,918,000.00</u>  | <u>-</u>    | <u>3,038,918,000.00</u> | <u>3,038,918,000.00</u> | <u>-</u>    | <u>-</u>    | <u>-</u>      | <u>3,038,918,000.00</u>   | <u>112,726,413.64</u>    | <u>11,182.30</u>      | <u>-</u>    | <u>-</u>    | <u>112,737,595.94</u> |
|                                                                                              |                 |                          |             | -                       |                         |             |             |               | -                         |                          |                       |             |             | -                     |
| Cash management funding and investment of excess funds                                       | 310100100001000 | <u>2,488,918,000.00</u>  | <u>-</u>    | <u>2,488,918,000.00</u> | <u>2,488,918,000.00</u> | <u>-</u>    | <u>-</u>    | <u>-</u>      | <u>2,488,918,000.00</u>   | <u>102,675,213.64</u>    | <u>11,182.30</u>      | <u>-</u>    | <u>-</u>    | <u>102,686,395.94</u> |
| MOOE                                                                                         |                 | 43,400,000.00            | -           | 43,400,000.00           | 43,400,000.00           |             |             |               | 43,400,000.00             | 3,525,306.33             | 11,182.30             |             |             | 3,536,488.63          |
| CO                                                                                           |                 | 2,445,518,000.00         | -           | 2,445,518,000.00        | 2,445,518,000.00        |             |             |               | 2,445,518,000.00          | 99,149,907.31            |                       |             |             | 99,149,907.31         |
| Comprehensive and adequate insurance protection of Strategically Important Government Assest | 310100100002000 | <u>-</u>                 | <u>-</u>    | <u>-</u>                | <u>-</u>                | <u>-</u>    | <u>-</u>    | <u>-</u>      | <u>-</u>                  | <u>-</u>                 | <u>-</u>              | <u>-</u>    | <u>-</u>    | <u>-</u>              |
| PS                                                                                           |                 |                          | -           | -                       | -                       |             |             |               | -                         |                          |                       |             |             | -                     |
| MOOE                                                                                         |                 |                          | -           | -                       | -                       |             |             |               | -                         |                          |                       |             |             | -                     |
| FINEX                                                                                        |                 |                          | -           | -                       | -                       |             |             |               | -                         |                          |                       |             |             | -                     |
| CO                                                                                           |                 |                          | -           | -                       | -                       |             |             |               | -                         |                          |                       |             |             | -                     |
| Development of Treasury Single Account (TSA)                                                 | 310100200001000 | <u>550,000,000.00</u>    | <u>-</u>    | <u>550,000,000.00</u>   | <u>550,000,000.00</u>   | <u>-</u>    | <u>-</u>    | <u>-</u>      | <u>550,000,000.00</u>     | <u>10,051,200.00</u>     | <u>-</u>              | <u>-</u>    | <u>-</u>    | <u>10,051,200.00</u>  |
| PS                                                                                           |                 |                          | -           | -                       | -                       |             |             |               | -                         |                          |                       |             |             | -                     |
| MOOE                                                                                         |                 | 550,000,000.00           | -           | 550,000,000.00          | 550,000,000.00          |             |             |               | 550,000,000.00            | 10,051,200.00            |                       |             |             | 10,051,200.00         |
| FINEX                                                                                        |                 |                          | -           | -                       | -                       |             |             |               | -                         |                          | -                     | -           |             | -                     |
| <b>TOTAL, CURRENT YEAR</b>                                                                   |                 | <b>3,038,918,000.00</b>  | <b>-</b>    | <b>3,038,918,000.00</b> | <b>3,038,918,000.00</b> | <b>-</b>    | <b>-</b>    | <b>-</b>      | <b>3,038,918,000.00</b>   | <b>112,726,413.64</b>    | <b>11,182.30</b>      | <b>-</b>    | <b>-</b>    | <b>112,737,595.94</b> |
| MOOE                                                                                         |                 | 593,400,000.00           | -           | 593,400,000.00          | 593,400,000.00          | -           | -           | -             | 593,400,000.00            | 13,576,506.33            | 11,182.30             | -           | -           | 13,587,688.63         |
| FINEX                                                                                        |                 | -                        | -           | -                       | -                       | -           | -           | -             | -                         | -                        | -                     | -           | -           | -                     |
| CO                                                                                           |                 | 2,445,518,000.00         | -           | 2,445,518,000.00        | 2,445,518,000.00        | -           | -           | -             | 2,445,518,000.00          | 99,149,907.31            | -                     | -           | -           | 99,149,907.31         |
| <b>B. CONTINUING APPROPRIATION - R.A. 11639 - FY 2022</b>                                    |                 |                          |             |                         |                         |             |             |               |                           |                          |                       |             |             |                       |
| <b>B.I Specific Budget of National Government Agencies</b>                                   |                 |                          |             | -                       |                         |             |             |               | -                         |                          |                       |             |             |                       |
| <b>III. Operation</b>                                                                        |                 | 738,219,471.89           | -           | 738,219,471.89          | 738,219,471.89          | -           | -           | -             | 738,219,471.89            | 90,405,172.03            | 122,986,528.40        | -           | -           | 213,391,700.43        |
| OO : Efficiency in cash management improved                                                  |                 |                          |             |                         |                         |             |             |               |                           |                          |                       |             |             |                       |
| <b>Program I : Financial Asset Management Program</b>                                        |                 | <u>738,219,471.89</u>    | <u>-</u>    | <u>738,219,471.89</u>   | <u>738,219,471.89</u>   | <u>-</u>    | <u>-</u>    | <u>-</u>      | <u>738,219,471.89</u>     | <u>90,405,172.03</u>     | <u>122,986,528.40</u> | <u>-</u>    | <u>-</u>    | <u>213,391,700.43</u> |
|                                                                                              |                 |                          |             | -                       |                         |             |             |               | -                         |                          |                       |             |             | -                     |
| Cash management funding and investment of excess funds                                       | 310100100001000 | <u>59,498,741.89</u>     | <u>-</u>    | <u>59,498,741.89</u>    | <u>59,498,741.89</u>    | <u>-</u>    | <u>-</u>    | <u>-</u>      | <u>59,498,741.89</u>      | <u>610,832.03</u>        | <u>354,303.40</u>     | <u>-</u>    | <u>-</u>    | <u>965,135.43</u>     |
| MOOE                                                                                         |                 | 59,498,741.89            | -           | 59,498,741.89           | 59,498,741.89           |             |             |               | 59,498,741.89             | 610,832.03               | 354,303.40            |             |             | 965,135.43            |
| 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 : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1\_BTr NG (Spending)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| PARTICULARS                                                                                     | UACS Code       | APPROPRIATIONS              |                   |                           | ALLOTMENTS             |                   |                |                  |                              | CURRENT YEAR OBLIGATIONS |                |             |             |                   |
|-------------------------------------------------------------------------------------------------|-----------------|-----------------------------|-------------------|---------------------------|------------------------|-------------------|----------------|------------------|------------------------------|--------------------------|----------------|-------------|-------------|-------------------|
|                                                                                                 |                 | Authorized<br>Appropriation | Adjustments       | Adjusted<br>Appropriation | Allotments<br>received | Adjustments       | Transfer<br>To | Transfer<br>From | Adjusted Total<br>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<br>Strategically Important Government Assets | 310100100002000 | -                           | -                 | -                         | -                      | -                 | -              | -                | -                            | -                        | -              | -           | -           | -                 |
| PS                                                                                              |                 |                             | -                 | -                         | -                      |                   |                |                  | -                            |                          |                |             |             | -                 |
| MOOE                                                                                            |                 |                             | -                 | -                         | -                      |                   |                |                  | -                            |                          |                |             |             | -                 |
| FINEX                                                                                           |                 |                             | -                 | -                         | -                      |                   |                |                  | -                            |                          |                |             |             | -                 |
| CO                                                                                              |                 |                             | -                 | -                         | -                      |                   |                |                  | -                            |                          |                |             |             | -                 |
| Development of Treasury Single Account (TSA)                                                    | 310100200001000 | 678,720,730.00              | -                 | 678,720,730.00            | 678,720,730.00         | -                 | -              | -                | 678,720,730.00               | 89,794,340.00            | 122,632,225.00 | -           | -           | 212,426,565.00    |
| FINEX                                                                                           |                 | 678,720,730.00              | -                 | 678,720,730.00            | 678,720,730.00         |                   |                |                  | 678,720,730.00               | 89,794,340.00            | 122,632,225.00 |             |             | 212,426,565.00    |
| TOTAL, CONTINUING                                                                               |                 | 738,219,471.89              | -                 | 738,219,471.89            | 738,219,471.89         | -                 | -              | -                | 738,219,471.89               | 90,405,172.03            | 122,986,528.40 | -           | -           | 213,391,700.43    |
| MOOE                                                                                            |                 | 59,498,741.89               | -                 | 59,498,741.89             | 59,498,741.89          | -                 | -              | -                | 59,498,741.89                | 610,832.03               | 354,303.40     | -           | -           | 965,135.43        |
| FINEX                                                                                           |                 | 678,720,730.00              | -                 | 678,720,730.00            | 678,720,730.00         | -                 | -              | -                | 678,720,730.00               | 89,794,340.00            | 122,632,225.00 | -           | -           | 212,426,565.00    |
| CO                                                                                              |                 | -                           | -                 | -                         | -                      | -                 | -              | -                | -                            | -                        | -              | -           | -           | -                 |
| D. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS                                             | 03 1 04 395     |                             |                   |                           |                        |                   |                |                  |                              |                          |                |             |             |                   |
| Automatic Appro. - Domestic Grants Fund_Coconut Levy Fund                                       |                 |                             |                   |                           |                        |                   |                |                  |                              |                          |                |             |             |                   |
| III. Operation                                                                                  |                 |                             |                   | -                         | -                      |                   |                |                  | -                            |                          |                |             |             | -                 |
| OO : Efficiency in accounting of NG financial transactions enhanced                             |                 |                             |                   | -                         | -                      |                   |                |                  | -                            |                          |                |             |             | -                 |
| Program III : NG Accounting Program                                                             |                 | -                           | 15,000,000,000.00 | 15,000,000,000.00         | -                      | 15,000,000,000.00 | -              | -                | 15,000,000,000.00            | 15,000,000,000.00        | -              | -           | -           | 15,000,000,000.00 |
| Recording of NG Financial Transactions                                                          | 330100100001000 | -                           | 15,000,000,000.00 | 15,000,000,000.00         | -                      | 15,000,000,000.00 | -              | -                | 15,000,000,000.00            | 15,000,000,000.00        | -              | -           | -           | 15,000,000,000.00 |
| MOOE                                                                                            |                 |                             | 15,000,000,000.00 | 15,000,000,000.00         | -                      | 15,000,000,000.00 |                |                  | 15,000,000,000.00            | 15,000,000,000.00        | -              | -           | -           | 15,000,000,000.00 |
| TOTAL, LOCALLY FUNDED/DOMESTIC GRANTS FUND                                                      |                 | -                           | 15,000,000,000.00 | 15,000,000,000.00         | -                      | 15,000,000,000.00 | -              | -                | 15,000,000,000.00            | 15,000,000,000.00        | -              | -           | -           | 15,000,000,000.00 |
| PS                                                                                              |                 |                             |                   |                           |                        |                   |                |                  |                              |                          |                |             |             |                   |
| MOOE                                                                                            |                 | -                           | 15,000,000,000.00 | 15,000,000,000.00         | -                      | 15,000,000,000.00 | -              | -                | 15,000,000,000.00            | 15,000,000,000.00        | -              | -           | -           | 15,000,000,000.00 |
| FINEX                                                                                           |                 |                             |                   |                           |                        |                   |                |                  |                              |                          |                |             |             |                   |
| CO                                                                                              |                 |                             |                   |                           |                        |                   |                |                  |                              |                          |                |             |             |                   |
| GRAND TOTAL, BTr NG                                                                             |                 | 3,777,137,471.89            | 15,000,000,000.00 | 18,777,137,471.89         | 3,777,137,471.89       | 15,000,000,000.00 | -              | -                | 18,777,137,471.89            | 15,203,131,585.67        | 122,997,710.70 | -           | -           | 15,326,129,296.37 |
| PS                                                                                              |                 | -                           | -                 | -                         | -                      | -                 | -              | -                | -                            | -                        | -              | -           | -           | -                 |
| MOOE                                                                                            |                 | 652,898,741.89              | 15,000,000,000.00 | 15,652,898,741.89         | 652,898,741.89         | 15,000,000,000.00 | -              | -                | 15,652,898,741.89            | 15,014,187,338.36        | 365,485.70     | -           | -           | 15,014,552,824.06 |
| FINEX                                                                                           |                 | 678,720,730.00              | -                 | 678,720,730.00            | 678,720,730.00         | -                 | -              | -                | 678,720,730.00               | 89,794,340.00            | 122,632,225.00 | -           | -           | 212,426,565.00    |
| CO                                                                                              |                 | 2,445,518,000.00            | -                 | 2,445,518,000.00          | 2,445,518,000.00       | -                 | -              | -                | 2,445,518,000.00             | 99,149,907.31            | -              | -           | -           | 99,149,907.31     |

As of June 30, 2024

FAR No. 1\_BTr NG (Spending)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| PARTICULARS                   | UACS Code | APPROPRIATIONS           |                   |                        | ALLOTMENTS          |                   |             |               |                           | CURRENT YEAR OBLIGATIONS |                |             |             |                   |
|-------------------------------|-----------|--------------------------|-------------------|------------------------|---------------------|-------------------|-------------|---------------|---------------------------|--------------------------|----------------|-------------|-------------|-------------------|
|                               |           | Authorized Appropriation | Adjustments       | Adjusted Appropriation | Allotments received | Adjustments       | 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          |
| <b>RECAPITULATION BY MFO:</b> |           |                          |                   |                        |                     |                   |             |               |                           |                          |                |             |             |                   |
| PROGRAM I                     |           |                          |                   |                        |                     |                   |             |               |                           |                          |                |             |             |                   |
| MOOE                          |           | 652,898,741.89           | -                 | 652,898,741.89         | 652,898,741.89      | -                 | -           | -             | 652,898,741.89            | 14,187,338.36            | 365,485.70     | -           | -           | 14,552,824.06     |
| FINEX                         |           | 678,720,730.00           | -                 | 678,720,730.00         | 678,720,730.00      | -                 | -           | -             | 678,720,730.00            | 89,794,340.00            | 122,632,225.00 | -           | -           | 212,426,565.00    |
| CO                            |           | 2,445,518,000.00         | -                 | 2,445,518,000.00       | 2,445,518,000.00    | -                 | -           | -             | 2,445,518,000.00          | 99,149,907.31            | -              | -           | -           | 99,149,907.31     |
|                               |           | 3,777,137,471.89         | -                 | 3,777,137,471.89       | 3,777,137,471.89    | -                 | -           | -             | 3,777,137,471.89          | 203,131,585.67           | 122,997,710.70 | -           | -           | 326,129,296.37    |
| PROGRAM III                   |           |                          |                   |                        |                     |                   |             |               |                           |                          |                |             |             |                   |
| PS                            |           | -                        | -                 | -                      | -                   | -                 | -           | -             | -                         | -                        | -              | -           | -           | -                 |
| MOOE                          |           | -                        | 15,000,000,000.00 | 15,000,000,000.00      | -                   | 15,000,000,000.00 | -           | -             | 15,000,000,000.00         | 15,000,000,000.00        | -              | -           | -           | 15,000,000,000.00 |
| FINEX                         |           | -                        | -                 | -                      | -                   | -                 | -           | -             | -                         | -                        | -              | -           | -           | -                 |
| CO                            |           | -                        | -                 | -                      | -                   | -                 | -           | -             | -                         | -                        | -              | -           | -           | -                 |
|                               |           | -                        | 15,000,000,000.00 | 15,000,000,000.00      | -                   | 15,000,000,000.00 | -           | -             | 15,000,000,000.00         | 15,000,000,000.00        | -              | -           | -           | 15,000,000,000.00 |
|                               |           |                          |                   |                        |                     |                   |             |               |                           |                          |                |             |             |                   |
| GRAND TOTAL, BTr NG           |           | 3,777,137,471.89         | 15,000,000,000.00 | 18,777,137,471.89      | 3,777,137,471.89    | 15,000,000,000.00 | -           | -             | 18,777,137,471.89         | 15,203,131,585.67        | 122,997,710.70 | -           | -           | 15,326,129,296.37 |
| PS                            |           | -                        | -                 | -                      | -                   | -                 | -           | -             | -                         | -                        | -              | -           | -           | -                 |
| MOOE                          |           | 652,898,741.89           | 15,000,000,000.00 | 15,652,898,741.89      | 652,898,741.89      | 15,000,000,000.00 | -           | -             | 15,652,898,741.89         | 15,014,187,338.36        | 365,485.70     | -           | -           | 15,014,552,824.06 |
| FINEX                         |           | 678,720,730.00           | -                 | 678,720,730.00         | 678,720,730.00      | -                 | -           | -             | 678,720,730.00            | 89,794,340.00            | 122,632,225.00 | -           | -           | 212,426,565.00    |
| CO                            |           | 2,445,518,000.00         | -                 | 2,445,518,000.00       | 2,445,518,000.00    | -                 | -           | -             | 2,445,518,000.00          | 99,149,907.31            | -              | -           | -           | 99,149,907.31     |



As of June 30, 2024

FAR No. 1\_BTr NG (Spending)

|   |
|---|
| X |
|   |
| X |

Current Year Appropriations  
Supplemental Appropriations  
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)                    |
| 1                                                                                           | 2               | 16                         | 17                  | 18          | 19          | 20 = 16:19            | 21=5-10                   | 22=10-15                | Due and Demandable | Not Yet Due and Demandable |
| <b>BTr NATIONAL GOVERNMENT</b>                                                              | 01 1 01 101     |                            |                     |             |             |                       |                           |                         |                    |                            |
| <b>A. CURRENT YEAR-AGENCY SPECIFIC BUDGET</b>                                               |                 |                            |                     |             |             |                       |                           |                         |                    |                            |
| <b>A.I Specific Budget of National Government Agencies</b>                                  |                 |                            |                     |             |             |                       |                           |                         |                    |                            |
| <b>III. Operation</b>                                                                       |                 | 109,206,045.90             | 1,187,733.52        | -           | -           | 110,393,779.42        | -                         | 2,926,180,404.06        | 3,598.32           | 2,340,218.20               |
| OO : Efficiency in cash management improved                                                 |                 |                            |                     |             |             |                       |                           |                         |                    |                            |
| <b>Program I : Financial Asset Management Program</b>                                       |                 | 109,206,045.90             | 1,187,733.52        | -           | -           | 110,393,779.42        | -                         | 2,926,180,404.06        | 3,598.32           | 2,340,218.20               |
| Cash management funding and investment of excess funds                                      |                 | 99,154,845.90              | 1,187,733.52        | -           | -           | 100,342,579.42        | -                         | 2,386,231,604.06        | 3,598.32           | 2,340,218.20               |
| MOOE                                                                                        |                 | 4,938.59                   | 1,187,733.52        |             |             | 1,192,672.11          | -                         | 39,863,511.37           | 3,598.32           | 2,340,218.20               |
| CO                                                                                          |                 | 99,149,907.31              |                     |             |             | 99,149,907.31         | -                         | 2,346,368,092.69        | -                  |                            |
| Comprehensive and adequate insurance protection of Strategically Important Government Asset |                 | -                          | -                   | -           | -           | -                     | -                         | -                       | -                  | -                          |
| PS                                                                                          |                 |                            |                     |             |             | -                     | -                         | -                       | -                  |                            |
| MOOE                                                                                        |                 |                            |                     |             |             | -                     | -                         | -                       | -                  |                            |
| FINEX                                                                                       |                 |                            |                     |             |             | -                     | -                         | -                       | -                  |                            |
| CO                                                                                          |                 |                            |                     |             |             | -                     | -                         | -                       | -                  |                            |
| Development of Treasury Single Account (TSA)                                                | 310100200001000 | 10,051,200.00              | -                   | -           | -           | 10,051,200.00         | -                         | 539,948,800.00          | -                  | -                          |
| PS                                                                                          |                 |                            |                     |             |             | -                     | -                         | -                       | -                  |                            |
| MOOE                                                                                        |                 | 10,051,200.00              |                     |             |             | 10,051,200.00         | -                         | 539,948,800.00          | -                  |                            |
| FINEX                                                                                       |                 |                            |                     |             |             | -                     | -                         | -                       | -                  |                            |
| <b>TOTAL, CURRENT YEAR</b>                                                                  |                 | <b>109,206,045.90</b>      | <b>1,187,733.52</b> | <b>-</b>    | <b>-</b>    | <b>110,393,779.42</b> | <b>-</b>                  | <b>2,926,180,404.06</b> | <b>3,598.32</b>    | <b>2,340,218.20</b>        |
| <b>MOOE</b>                                                                                 |                 | <b>10,056,138.59</b>       | <b>1,187,733.52</b> | <b>-</b>    | <b>-</b>    | <b>11,243,872.11</b>  | <b>-</b>                  | <b>579,812,311.37</b>   | <b>3,598.32</b>    | <b>2,340,218.20</b>        |
| <b>FINEX</b>                                                                                |                 | <b>-</b>                   | <b>-</b>            | <b>-</b>    | <b>-</b>    | <b>-</b>              | <b>-</b>                  | <b>-</b>                | <b>-</b>           | <b>-</b>                   |
| <b>CO</b>                                                                                   |                 | <b>99,149,907.31</b>       | <b>-</b>            | <b>-</b>    | <b>-</b>    | <b>99,149,907.31</b>  | <b>-</b>                  | <b>2,346,368,092.69</b> | <b>-</b>           | <b>-</b>                   |
| <b>B. CONTINUING APPROPRIATION - R.A. 11639 - FY 2022</b>                                   |                 |                            |                     |             |             |                       |                           |                         |                    |                            |
| <b>B.I Specific Budget of National Government Agencies</b>                                  |                 |                            |                     |             |             |                       |                           |                         |                    |                            |
| <b>III. Operation</b>                                                                       |                 | 88,975,992.03              | 115,267,278.40      | -           | -           | 204,243,270.43        | -                         | 524,827,771.46          | 9,148,430.00       | -                          |
| OO : Efficiency in cash management improved                                                 |                 |                            |                     |             |             |                       |                           |                         |                    |                            |
| <b>Program I : Financial Asset Management Program</b>                                       |                 | 88,975,992.03              | 115,267,278.40      | -           | -           | 204,243,270.43        | -                         | 524,827,771.46          | 9,148,430.00       | -                          |
| Cash management funding and investment of excess funds                                      | 310100100001000 | 610,832.03                 | 354,303.40          | -           | -           | 965,135.43            | -                         | 58,533,606.46           | -                  | -                          |
| MOOE                                                                                        |                 | 610,832.03                 | 354,303.40          |             |             | 965,135.43            | -                         | 58,533,606.46           | -                  |                            |
| 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 : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1\_BTr NG (Spending)

|   |
|---|
| X |
|   |
| X |

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| PARTICULARS                                                                                  | UACS Code       | CURRENT YEAR DISBURSEMENTS |                |             |             |                   | BALANCES                  |                        |                    |                            |
|----------------------------------------------------------------------------------------------|-----------------|----------------------------|----------------|-------------|-------------|-------------------|---------------------------|------------------------|--------------------|----------------------------|
|                                                                                              |                 | 1st Quarter                | 2nd Quarter    | 3rd Quarter | 4th Quarter | TOTAL             | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
|                                                                                              |                 |                            |                |             |             |                   |                           |                        | (15-20)            | (23+24)                    |
|                                                                                              |                 |                            |                |             |             |                   |                           |                        | Due and Demandable | Not Yet Due and Demandable |
| 1                                                                                            | 2               | 16                         | 17             | 18          | 19          | 20 = 16:19        | 21=5-10                   | 22=10-15               | 23                 | 24                         |
| Comprehensive and adequate insurance protection of Strategically Important Government Assets | 310100100002000 | -                          | -              | -           | -           | -                 | -                         | -                      | -                  | -                          |
| PS                                                                                           |                 |                            |                |             |             | -                 | -                         | -                      | -                  |                            |
| MOOE                                                                                         |                 |                            |                |             |             | -                 | -                         | -                      | -                  |                            |
| FINEX                                                                                        |                 |                            |                |             |             | -                 | -                         | -                      | -                  |                            |
| CO                                                                                           |                 |                            |                |             |             | -                 | -                         | -                      | -                  |                            |
| Development of Treasury Single Account (TSA)                                                 | 310100200001000 | 88,365,160.00              | 114,912,975.00 | -           | -           | 203,278,135.00    | -                         | 466,294,165.00         | 9,148,430.00       | -                          |
| FINEX                                                                                        |                 | 88,365,160.00              | 114,912,975.00 |             |             | 203,278,135.00    | -                         | 466,294,165.00         | 9,148,430.00       |                            |
| TOTAL, CONTINUING                                                                            |                 | 88,975,992.03              | 115,267,278.40 | -           | -           | 204,243,270.43    | -                         | 524,827,771.46         | 9,148,430.00       | -                          |
| MOOE                                                                                         |                 | 610,832.03                 | 354,303.40     | -           | -           | 965,135.43        | -                         | 58,533,606.46          | -                  | -                          |
| FINEX                                                                                        |                 | 88,365,160.00              | 114,912,975.00 | -           | -           | 203,278,135.00    | -                         | 466,294,165.00         | 9,148,430.00       | -                          |
| CO                                                                                           |                 | -                          | -              | -           | -           | -                 | -                         | -                      | -                  | -                          |
| D. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS                                          | 03 1 04 395     |                            |                |             |             |                   |                           |                        |                    |                            |
| Automatic Appr. - Domestic Grants Fund_Coconut Levy Fund                                     |                 |                            |                |             |             |                   |                           |                        |                    |                            |
| III. Operation                                                                               |                 |                            |                |             |             | -                 | -                         | -                      | -                  |                            |
| OO : Efficiency in accounting of NG financial transactions enhanced                          |                 |                            |                |             |             | -                 | -                         | -                      | -                  |                            |
| Program III : NG Accounting Program                                                          |                 | 15,000,000,000.00          | -              | -           | -           | 15,000,000,000.00 | -                         | -                      | -                  | -                          |
| Recording of NG Financial Transactions                                                       | 330100100001000 | 15,000,000,000.00          | -              | -           | -           | 15,000,000,000.00 | -                         | -                      | -                  | -                          |
| MOOE                                                                                         |                 | 15,000,000,000.00          |                |             |             | 15,000,000,000.00 | -                         | -                      | -                  |                            |
| TOTAL, LOCALLY FUNDED/DOMESTIC GRANTS FUND                                                   |                 | 15,000,000,000.00          | -              | -           | -           | 15,000,000,000.00 | -                         | -                      | -                  | -                          |
| PS                                                                                           |                 |                            |                |             |             |                   |                           |                        |                    |                            |
| MOOE                                                                                         |                 | 15,000,000,000.00          | -              | -           | -           | 15,000,000,000.00 | -                         | -                      | -                  | -                          |
| FINEX                                                                                        |                 |                            |                |             |             |                   |                           |                        |                    |                            |
| CO                                                                                           |                 |                            |                |             |             |                   |                           |                        |                    |                            |
| GRAND TOTAL, BTr NG                                                                          |                 | 15,198,182,037.93          | 116,455,011.92 | -           | -           | 15,314,637,049.85 | -                         | 3,451,008,175.52       | 9,152,028.32       | 2,340,218.20               |
| PS                                                                                           |                 | -                          | -              | -           | -           | -                 | -                         | -                      | -                  | -                          |
| MOOE                                                                                         |                 | 15,010,666,970.62          | 1,542,036.92   | -           | -           | 15,012,209,007.54 | -                         | 638,345,917.83         | 3,598.32           | 2,340,218.20               |
| FINEX                                                                                        |                 | 88,365,160.00              | 114,912,975.00 | -           | -           | 203,278,135.00    | -                         | 466,294,165.00         | 9,148,430.00       | -                          |
| CO                                                                                           |                 | 99,149,907.31              | -              | -           | -           | 99,149,907.31     | -                         | 2,346,368,092.69       | -                  | -                          |

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

As of June 30, 2024

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

FAR No. 1\_BTr NG (Spending)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| PARTICULARS                   | UACS Code | CURRENT YEAR DISBURSEMENTS |                |             |             |                   | BALANCES                  |                        |                    |                            |
|-------------------------------|-----------|----------------------------|----------------|-------------|-------------|-------------------|---------------------------|------------------------|--------------------|----------------------------|
|                               |           | 1st Quarter                | 2nd Quarter    | 3rd Quarter | 4th Quarter | TOTAL             | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
|                               |           |                            |                |             |             |                   |                           |                        | (15-20)            | (23+24)                    |
|                               |           |                            |                |             |             |                   |                           |                        | Due and Demandable | Not Yet Due and Demandable |
| 1                             | 2         | 16                         | 17             | 18          | 19          | 20 = 16-19        | 21=5-10                   | 22=10-15               | 23                 | 24                         |
| <b>RECAPITULATION BY MFO:</b> |           |                            |                |             |             |                   |                           |                        |                    |                            |
| PROGRAM I                     |           |                            |                |             |             |                   |                           |                        |                    |                            |
| MOOE                          |           | 10,666,970.62              | 1,542,036.92   | -           | -           | 12,209,007.54     | -                         | 638,345,917.83         | 3,598.32           | 2,340,218.20               |
| FINEX                         |           | 88,365,160.00              | 114,912,975.00 | -           | -           | 203,278,135.00    | -                         | 466,294,165.00         | 9,148,430.00       | -                          |
| CO                            |           | 99,149,907.31              | -              | -           | -           | 99,149,907.31     | -                         | 2,346,368,092.69       | -                  | -                          |
|                               |           | 198,182,037.93             | 116,455,011.92 | -           | -           | 314,637,049.85    | -                         | 3,451,008,175.52       | 9,152,028.32       | 2,340,218.20               |
| PROGRAM III                   |           |                            |                |             |             |                   |                           |                        |                    |                            |
| PS                            |           | -                          | -              | -           | -           | -                 | -                         | -                      | -                  | -                          |
| MOOE                          |           | 15,000,000,000.00          | -              | -           | -           | 15,000,000,000.00 | -                         | -                      | -                  | -                          |
| FINEX                         |           | -                          | -              | -           | -           | -                 | -                         | -                      | -                  | -                          |
| CO                            |           | -                          | -              | -           | -           | -                 | -                         | -                      | -                  | -                          |
|                               |           | 15,000,000,000.00          | -              | -           | -           | 15,000,000,000.00 | -                         | -                      | -                  | -                          |
|                               |           |                            |                |             |             |                   |                           |                        |                    |                            |
| GRAND TOTAL, BTr NG           |           | 15,198,182,037.93          | 116,455,011.92 | -           | -           | 15,314,637,049.85 | -                         | 3,451,008,175.52       | 9,152,028.32       | 2,340,218.20               |
| PS                            |           | -                          | -              | -           | -           | -                 | -                         | -                      | -                  | -                          |
| MOOE                          |           | 15,010,666,970.62          | 1,542,036.92   | -           | -           | 15,012,209,007.54 | -                         | 638,345,917.83         | 3,598.32           | 2,340,218.20               |
| FINEX                         |           | 88,365,160.00              | 114,912,975.00 | -           | -           | 203,278,135.00    | -                         | 466,294,165.00         | 9,148,430.00       | -                          |
| CO                            |           | 99,149,907.31              | -              | -           | -           | 99,149,907.31     | -                         | 2,346,368,092.69       | -                  | -                          |
|                               |           |                            |                |             |             |                   |                           |                        | 0.00               | -                          |

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