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)



BY: _ Nicole DATE: _JUL 2 6 _ 2024

FAR No. 1_BTr NG (Spending)

X Х

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			APPROPRIATIONS			ALLO	TMENTS				CURRENT	YEAR OBLIGAT	IONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
BTr NATIONAL GOVERNMENT A. CURRENT YEAR-AGENCY SPECIFIC BUDGET	01 1 01 101										•			
A.I Specific Budget of National Government Agencies														
III. Operation		3,038,918,000.00	-	3,038,918,000.00	3,038,918,000.00		140	-	3,038,918,000.00	112,726,413.64	11,182.30	*		112,737,595.94
OO : Efficiency in cash management improved														
Program I : Financial Asset Management Program		3,038,918,000,00		3,038,918,000.00	3,038,918,000.00		:		3,038,918,000.00	112,726,413,64	11,182.30			112,737,595.94
Cash management funding and investment of excess funds	310100100001000	2,488,918,000.00	2		2,488,918,000,00	_			2,488,918,000.00	102,675,213.64	11,182.30	-	_	102,686,395.94
MOOE	13/15/33/1535	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	2,445,518,000.00					2,445,518,000.00	99,149,907.31	11,102.00			99,149,907.31
Comprehensive and adequate insurance protection of Strategically Important Government Assest PS MOOE FINEX	310100100002000	<u> </u>			<u>-</u>		-		<u>-</u>			<u> </u>		
CO Development of Treasury Single Account (TSA) PS	310100200001000	550,000,000.00		550,000,000.00	550,000,000.00			_=	550,000,000.00	10,051,200,00				10,051,200.00
MOOE FINEX		550,000,000.00		550,000,000.00	550,000,000.00				550,000,000.00	10,051,200.00	*	-		10,051,200.00
TOTAL, CURRENT YEAR		3,038,918,000.00		3,038,918,000.00	3,038,918,000.00				3,038,918,000.00	112,726,413.64	11,182.30			112,737,595.94
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		-	100	*										
co		2,445,518,000.00	*	2,445,518,000.00	2,445,518,000.00	-	-	2	2,445,518,000.00	99,149,907.31				99,149,907.31
B. CONTINUING APPROPRIATION - R.A. 11639 - FY 2022 B.I Specific Budget of National Government Agencies									-					
III. Operation		738,219,471.89	-	738,219,471.89	738,219,471.89	-			738,219,471.89	90,405,172.03	122,986,528.40	-	-	213,391,700.43
OO : Efficiency in cash management improved Program I : Financial Asset Management Program		738,219,471.89		738,219,471.89	738,219,471.89				738,219,471,89	90.405.172.03	122,986,528.40			213,391,700.43
Cash management funding and investment of excess funds	310100100001000	59,498,741,89		59,498,741.89	59,498,741.89				59,498,741.89	610,832.03	354,303.40			965,135,43
MOOE CO		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

As of June 30, 2024

Department

: Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

CONSOLIDATED

Organization Code : 11-005-00-00000

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

Х	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			APPROPRIATIONS			ALLO1	MENTS				CURRENT	YEAR OBLIGAT	IONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Comprehensive and adequate insurance protection of Strategically Important Government Assets PS MOOE FINEX CO	310100100002000		<u>-</u>											
Development of Treasury Single Account (TSA) FINEX	310100200001000	678,720,730.00 678,720,730.00		678,720,730.00 678,720,730.00	678,720,730.00 678,720,730.00		_		678,720,730.00 678,720,730.00	89,794,340.00 89,794,340.00	122,632,225.00 122,632,225.00			<u>212,426,565.00</u> 212,426,565.00
TOTAL, CONTINUING		738,219,471.89	:•.1	738,219,471.89	738,219,471.89	3.60		-	738,219,471.89	90,405,172.03	122,986,528.40			213,391,700.43
MOOE FINEX CO D. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRA Automatic Appro Domestic Grants Fund_Coconut Levy Fund III. Operation OO : Efficiency in accounting of NG financial transactions e Program III : NG Accounting Program		59,498,741.89 678,720,730.00 -	15,000,000,000.00	59,498,741.89 678,720,730.00 - - - - - - - - -	59,498,741.89 678,720,730.00 -	15.000,000,000.00	-		59,498,741.89 678,720,730.00 -	610,832.03 89,794,340.00	354,303.40 122,632,225.00 -			965,135.43 212,426,565.00
Recording of NG Financial Transactions MOOE	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	:	=	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 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 PS MOOE FINEX CO		3,777,137,471.89 - 652,898,741.89 678,720,730.00 2,445,518,000.00	15,000,000,000.00 - 15,000,000,000.00 - -	18,777,137,471.89 - 15,652,898,741.89 678,720,730.00 2,445,518,000.00	652,898,741.89 678,720,730.00	15,000,000,000.00 - 15,000,000,000.00			18,777,137,471.89 - 15,652,898,741.89 678,720,730.00 2,445,518,000.00	15,203,131,585.67 - 15,014,187,338.36 89,794,340.00 99,149,907.31	122,997,710.70 - 365,485.70 122,632,225.00			15,326,129,296.37 - 15,014,552,824.06 212,426,565.00 99,149,907.31

As of June 30, 2024

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit Organization Code : 11-005-00-00000

CONSOLIDATED

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

Х	Current Year Appropriations
^	Supplemental Appropriations
Х	Continuing Appropriations

		APPROPRIATIONS ALLOTMENTS									CURRENT	YEAR OBLIGAT	IONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	14 4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
RECAPITULATION BY MFO:				9										
PROGRAM I														
MOOE	£1	652,898,741.89		652,898,741.89	652,898,741.89	3	-		652,898,741.89	14,187,338.36	365,485.70		w	14,552,824.0
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	-	-	212,426,565.0
CO		2,445,518,000.00	Bo.	2,445,518,000.00	2,445,518,000.00		-		2,445,518,000.00	99,149,907.31	-	-	-	99,149,907.3
		3,777,137,471.89	-3	3,777,137,471.89	3,777,137,471.89			-	3,777,137,471.89	203,131,585.67	122,997,710.70			326,129,296.3
PROGRAM III														
PS			98.0	-		380	-	-			0#:			
MOOE		(2)	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	-	-	120	15,000,000,000.
FINEX		(=)	-	-		: ·	-	-	×:		-	-	-	
co		-	-	=	-		-	-	ā.	-		-	-	
		-:	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.
	1													
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.
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.
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.
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.

As of June 30, 2024

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit Organization Code : 11-005-00-00000

CONSOLIDATED

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

X	Current Year Appropriation
	Supplemental Appropriatio
X	Continuing Appropriations

			CURREN	NT YEAR DISBURSE	MENTS			BALA		
									Unpaid Ob	ligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
			VENNET MICES SOLVEN		THI QUARTO		Appropriations	Onobligated Allottionts	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
BTr NATIONAL GOVERNMENT					1			_		
. CURRENT YEAR-AGENCY SPECIFIC BUDGET	01 1 01 101									
A.I Specific Budget of National Government Agencies										
III. Operation		109,206,045.90	1,187,733.52	-	-	110,393,779.42	-	2,926,180,404.06	3,598.32	2,340,218.2
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program		109,206,045.90	1,187,733.52			110,393,779.42		2,926,180,404.06	3,598.32	2,340,218.2
, regional regions and general regions								2,020,100,101,00	0,000,02	
Cook	240400400004000	99,154,845.90	1,187,733.52			400 040 570 40		0.000.004.004.00	2 500 22	2,340,218.2
Cash management funding and investment of excess funds	310100100001000		The second secon			100,342,579.42		2,386,231,604,06	3,598.32	The state of the s
MOOE	1	4,938.59	1,187,733.52			1,192,672.11	•	39,863,511.37	3,598.32	2,340,218.2
СО		99,149,907.31				99,149,907.31		2,346,368,092.69	-	
Comprehensive and adequate insurance protection of										
Strategically Important Government Assest	310100100002000	-								
PS						-			-	
MOOE										
FINEX						2	12			
CO										
						-				
Development of Treasury Single Account (TSA)	310100200001000	10,051,200.00	2	<u>-</u>		10,051,200.00		539,948,800.00		
PS								-		
MOOE		10,051,200.00				10,051,200.00		539,948,800.00		
		10,031,200.00				10,051,200.00	1.5	8 0.		
FINEX						-	-	-	-	
TOTAL, CURRENT YEAR		109,206,045.90	1,187,733.52	•	*:	110,393,779.42		2,926,180,404.06	3,598.32	2,340,218.
MOOE		10,056,138.59	1,187,733.52	:50		11,243,872.11		579,812,311.37	3,598.32	2,340,218.
FINEX			- 1	2.1		2				
co		99,149,907.31	-	:=0		99,149,907.31		2,346,368,092.69		
3. CONTINUING APPROPRIATION - R.A. 11639 - FY 2022										
B.I Specific Budget of National Government Agencies										
III. Operation		88,975,992.03	115,267,278.40	:=:		204,243,270.43		524,827,771.46	9.148,430.00	
		00,975,992.03	115,267,276.40	-	•	204,243,270.43	-	524,627,771.46	9,148,430.00	
OO : Efficiency in cash management improved						ngg nare na us nan			geronazenszajenek	
Program I : Financial Asset Management Program		88,975,992.03	115,267,278.40			204,243,270,43		524,827,771.46	9,148,430.00	
					I	3	*		I	
Cash management funding and investment of excess funds	310100100001000	610 832 03	354 303 40		240	965 135 43	500	58 533 606 46) (
Cash management funding and investment of excess funds MOOE	310100100001000	610,832.03 610,832.03	<u>354,303,40</u> 354,303.40			965,135.43 965,135.43		58,533,606,46 58,533,606,46		.

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)

Х	Current Year Appropriations
	Supplemental Appropriation
X	Continuing Appropriations

			CURRE	NT YEAR DISBURSE	MENTS			BALA	NCES	
							50 M 1731 15		Unpaid Of	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20) Due and Demandable	(23+24) Not Yet Due and
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	Demandable 24
	2	10	17	10	15	20 - 10.15	21-3-10	22-10-13	25	2-1
Comprehensive and adequate insurance protection of										
Strategically Important Government Assets	310100100002000				_				_	
PS	010100100002000									
MOOE				7		7-				
FINEX							-		2	
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	-
со				* 0	-	-		-		
D. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRA Automatic Appro Domestic Grants Fund_Coconut Levy Fund										
III. Operation	Ĭ.					<u>u</u>	2			
OO : Efficiency in accounting of NG financial transactions e	nhanced						_			
Program III: NG Accounting Program	1	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	Q#3			15,000,000,000.00				
PS										
MOOE		15,000,000,000.00				15,000,000,000.00				
FINEX										
со										
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	2,340,218.2
PS PS		15,150,102,037.53	110,435,011.32			10,014,007,048.00	-	3,431,000,173.32	5,152,020.32	2,040,210.2
MOOE		15,010,666,970.62	1,542,036.92			15,012,209,007.54		638,345,917.83	1	2,340,218.2
FINEX		88,365,160.00	114,912,975.00			203,278,135.00		466,294,165.00	Language and Agreement and the	-
CO	1	99,149,907.31				99,149,907.31		2,346,368,092.69	0.000	

As of June 30, 2024

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit Organization Code : 11-005-00-00000

CONSOLIDATED

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

			CURREN	NT YEAR DISBURSE	MENTS			BALA	NCES	
PARTICULARS	11400 0-4-								Unpaid Ob	ligations
FARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
4	2	40			5100/11/2/15/25/25		Appropriations	Onobligated Allotherits	Due and Demandable	Not Yet Due and Demandable
RECAPITULATION BY MFO:	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
PROGRAM I										
MOOE		10,666,970.62	1,542,036.92			12,209,007.54	:e :	638,345,917.83	3,598.32	2,340,218.20
FINEX		88,365,160.00	114,912,975.00		120	203,278,135.00		466,294,165.00	9,148,430.00	
СО		99,149,907.31	9	-	(=)	99,149,907.31	4	2,346,368,092.69	27. 121. 122. 12.	
		198,182,037.93	116,455,011.92	2.	27	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	2	-		15,000,000,000.00			5	5
FINEX		-				13,000,000,000.00		-	2	2
CO		2	-			-	=		*	=
9.5		15.000.000.000.00	2			45 000 000 000 00		-	-	<u>.</u>
		13,000,000,000.00	-	2	-	15,000,000,000.00		-	= =	
GRAND TOTAL, BTr NG		15,198,182,037.93	116,455,011.92	-	н	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	-	=	9.	99,149,907.31		2,346,368,092.69	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

Certified Correct:

ORIGINAL SIGNED

ORIGINAL SIGNED

ORIGINAL SIGNED

ORIGINAL SIGNED

CYNTHIA C. AGBIN CTOO II, Bureau Budget Division ROWENA R. GAMBA

MARY GRACE ROSELEE B. DOCTOR

JOSE ANTONIO S. ALANDY

CTOO II, Bureau Accounting Division CTOO II, National Cash Accounting Division

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