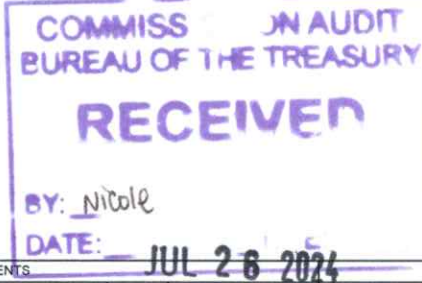


## CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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 Cc : ALL FUNDS (Cluster 01 and Cluster 04)



FAR No. 1A\_CENTRAL\_BT RA

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

| PARTICULARS                         | UACS Code   | APPROPRIATIONS           |                  |                        | ALLOTMENTS          |              |                  |               |                           | 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 REGULAR AGENCY BUDGET</b>    |             |                          |                  |                        |                     |              |                  |               |                           |                |                |             |             |                |
| <b>A. AGENCY SPECIFIC BUDGET</b>    | 01 1 01 101 |                          |                  |                        |                     |              |                  |               |                           |                |                |             |             |                |
| <b>AI PROGRAM</b>                   |             | 1,144,622,000.00         | (388,475,247.50) | 756,146,752.50         | 1,144,622,000.00    | 0.00         | (388,475,247.50) | -             | 756,146,752.50            | 226,279,332.28 | 127,204,227.76 | -           | -           | 353,483,560.04 |
| <b>PERSONNEL SERVICES</b>           |             | 484,376,000.00           | (257,897,000.00) | 226,479,000.00         | 484,376,000.00      | 0.00         | (257,897,000.00) | -             | 226,479,000.00            | 46,344,445.64  | 56,281,004.64  | -           | -           | 102,625,450.28 |
| <b>Salaries and Wages</b>           |             |                          |                  |                        |                     |              |                  |               |                           |                |                |             |             |                |
| Basic Salary - Civilian             | 50101010 01 | 366,686,000.00           | (200,311,606.96) | 166,374,393.04         | 366,686,000.00      | (798,606.96) | (199,513,000.00) |               | 166,374,393.04            | 38,116,494.36  | 37,339,724.03  |             |             | 75,456,218.39  |
| <b>Other Compensation</b>           |             |                          |                  |                        |                     |              |                  |               |                           |                |                |             |             |                |
| PERA                                | 50102010 01 | 15,072,000.00            | (8,136,000.00)   | 6,936,000.00           | 15,072,000.00       | -            | (8,136,000.00)   |               | 6,936,000.00              | 1,576,267.46   | 1,543,454.54   |             |             | 3,119,722.00   |
| Representation Allowance            | 50102020 00 | 5,382,000.00             | (2,932,000.00)   | 2,450,000.00           | 5,382,000.00        | 8,000.00     | (2,940,000.00)   |               | 2,450,000.00              | 888,125.00     | 953,500.00     |             |             | 1,841,625.00   |
| Transportation Allowance            | 50102030 01 | 5,250,000.00             | (2,940,000.00)   | 2,310,000.00           | 5,250,000.00        | -            | (2,940,000.00)   |               | 2,310,000.00              | 614,625.00     | 693,000.00     |             |             | 1,307,625.00   |
| Clothing/Uniform Allowance          | 50102040 01 | 3,768,000.00             | (2,034,000.00)   | 1,734,000.00           | 3,768,000.00        | -            | (2,034,000.00)   |               | 1,734,000.00              | 1,645,000.00   | 56,000.00      |             |             | 1,701,000.00   |
| Subsistence Allowance               | 50102050 03 | -                        | 30,000.00        | 30,000.00              | -                   | 30,000.00    | -                |               | 30,000.00                 | 11,264.29      | 14,933.40      |             |             | 26,197.69      |
| Laundry Allowance                   | 50102060 04 | -                        | 3,000.00         | 3,000.00               | -                   | 3,000.00     | -                |               | 3,000.00                  | 1,200.00       | 1,800.00       |             |             | 3,000.00       |
| Productivity Incentive Allowance    | 50102080 01 | -                        | -                | -                      | -                   | -            | -                |               | -                         | -              | -              |             |             | -              |
| Honoraria - Civilian                | 50102100 01 | -                        | 365,000.00       | 365,000.00             | -                   | 365,000.00   | -                |               | 365,000.00                | 146,000.00     | 204,000.00     |             |             | 350,000.00     |
| Hazard Pay - Civilian               | 50102110 01 | -                        | -                | -                      | -                   | -            | -                |               | -                         | -              | -              |             |             | -              |
| Hazard Pay - Magna Carta RA7305     | 50102120 01 | -                        | -                | -                      | -                   | -            | -                |               | -                         | -              | -              |             |             | -              |
| Overtime Pay                        | 50102130 01 | -                        | 197,000.00       | 197,000.00             | -                   | 197,000.00   | -                |               | 197,000.00                | 125,140.80     | 65,437.83      |             |             | 190,578.63     |
| Mid-Year Bonus                      | 50102160 01 | 30,558,000.00            | (16,626,000.00)  | 13,932,000.00          | 30,558,000.00       | -            | (16,626,000.00)  |               | 13,932,000.00             |                | 12,339,280.00  |             |             | 12,339,280.00  |
| Year-End Bonus                      | 50102140 01 | 30,558,000.00            | (16,626,000.00)  | 13,932,000.00          | 30,558,000.00       | -            | (16,626,000.00)  |               | 13,932,000.00             |                |                |             |             | -              |
| Cash Gift                           | 50102150 01 | 3,140,000.00             | (1,695,000.00)   | 1,445,000.00           | 3,140,000.00        | -            | (1,695,000.00)   |               | 1,445,000.00              |                |                |             |             | -              |
| <b>Personnel Benefit Cont.</b>      |             |                          |                  |                        |                     |              |                  |               |                           |                |                |             |             |                |
| Pag-IBIG                            | 50103020 01 | 755,000.00               | (407,000.00)     | 348,000.00             | 755,000.00          | -            | (407,000.00)     |               | 348,000.00                | 131,500.00     | 156,600.00     |             |             | 288,100.00     |
| PhilHEALTH                          | 50103030 01 | 7,927,000.00             | (4,379,000.00)   | 3,548,000.00           | 7,927,000.00        | -            | (4,379,000.00)   |               | 3,548,000.00              | 917,640.13     | 906,536.32     |             |             | 1,824,176.45   |
| ECIP                                | 50103040 01 | 755,000.00               | (407,000.00)     | 348,000.00             | 755,000.00          | -            | (407,000.00)     |               | 348,000.00                | 79,000.00      | 78,100.00      |             |             | 157,100.00     |
| Automatic Appro. - RLIP             | 50103010 00 |                          |                  |                        |                     | -            |                  |               | -                         |                |                |             |             | -              |
| <b>Other Personnel Benefits</b>     |             |                          |                  |                        |                     |              |                  |               |                           |                |                |             |             |                |
| Pension Benefits                    | 50104010 01 | -                        | -                | -                      | -                   | -            | -                |               | -                         |                |                |             |             | -              |
| Retirement Gratuity                 | 50104020 01 | -                        | -                | -                      | -                   | -            | -                |               | -                         |                |                |             |             | -              |
| Terminal Leave Benefits             | 50104030 01 | 10,468,000.00            | 180,606.96       | 10,648,606.96          | 10,468,000.00       | 180,606.96   | -                |               | 10,648,606.96             | 2,087,188.60   | 1,851,254.16   |             |             | 3,938,442.76   |
| Lump-sum for S/I - Length           | 50104990 10 | 917,000.00               | (564,000.00)     | 353,000.00             | 917,000.00          | (65,000.00)  | (499,000.00)     |               | 353,000.00                |                | 2,384.36       |             |             | 2,384.36       |
| Lump-sum for S/I - Meritorious      | 50104990 11 | -                        | -                | -                      | -                   | -            | -                |               | -                         |                | -              |             |             | -              |
| <b>Other Bonuses and Allowances</b> |             |                          |                  |                        |                     |              |                  |               |                           |                |                |             |             |                |
| Allowance of Attorney's...          | 50102990 03 | -                        | -                | -                      | -                   | -            | -                |               | -                         |                | -              |             |             | -              |
| CNA Incentive                       | 50102990 11 | -                        | -                | -                      | -                   | -            | -                |               | -                         |                | -              |             |             | -              |
| PEI                                 | 50102990 12 | 3,140,000.00             | (1,695,000.00)   | 1,445,000.00           | 3,140,000.00        | -            | (1,695,000.00)   |               | 1,445,000.00              |                |                |             |             | -              |
| PBB                                 | 50102990 14 | -                        | -                | -                      | -                   | -            | -                |               | -                         |                | -              |             |             | -              |
| Anniversary Bonus - Civilian        | 50102990 38 | -                        | -                | -                      | -                   | -            | -                |               | -                         |                | -              |             |             | -              |
| Special Counsel Allowance           | 50102990 40 | -                        | 15,000.00        | 15,000.00              | -                   | 15,000.00    | -                |               | 15,000.00                 | 5,000.00       | 10,000.00      |             |             | 15,000.00      |

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 Cc : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A\_CENTRAL\_BTr RA

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

| PARTICULARS                                      | UACS Code   | APPROPRIATIONS           |                  |                        | ALLOTMENTS          |              |                  |               |                           | 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       |
| Loyalty Award                                    | 50104990 15 | -                        | 65,000.00        | 65,000.00              | -                   | 65,000.00    | -                | -             | 65,000.00                 |                | 65,000.00     |             |             | 65,000.00      |
| Other Personnel Benefits                         | 50104990 99 | -                        | -                | -                      | -                   | -            | -                | -             | -                         |                |               |             |             | -              |
| <b>MAINTENANCE AND OTHER OPERATING EXP.</b>      |             | 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 |
| Traveling Expenses - Local                       | 50201010 00 | 7,624,000.00             | (5,733,712.00)   | 1,890,288.00           | 7,624,000.00        | -            | (5,733,712.00)   | -             | 1,890,288.00              |                | 647,938.69    |             |             | 647,938.69     |
| Traveling Expenses - Foreign                     | 50201020 00 | 8,779,000.00             | -                | 8,779,000.00           | 8,779,000.00        | -            | -                | -             | 8,779,000.00              |                | 1,744,579.50  |             |             | 1,744,579.50   |
| Training Expenses                                | 50202010 02 | 17,027,000.00            | (8,562,400.00)   | 8,464,600.00           | 17,027,000.00       | -            | (8,562,400.00)   | -             | 8,464,600.00              | 114,178.00     | 567,020.00    |             |             | 681,198.00     |
| Scholarship Grants                               | 50202020 00 | -                        | -                | -                      | -                   | -            | -                | -             | -                         |                |               |             |             | -              |
| ICT Office Supplies                              | 50203010 01 | 359,000.00               | (359,000.00)     | -                      | 359,000.00          | -            | (359,000.00)     | -             | -                         |                |               |             |             | -              |
| Office Supplies Expenses                         | 50203010 02 | 22,026,000.00            | (8,209,316.92)   | 13,816,683.08          | 22,026,000.00       | (986,316.92) | (7,223,000.00)   | -             | 13,816,683.08             | 1,845,209.50   | 1,086,656.50  |             |             | 2,931,866.00   |
| Accountable Forms Expenses                       | 50203020 00 | 52,000.00                | -                | 52,000.00              | 52,000.00           | -            | -                | -             | 52,000.00                 |                |               |             |             | -              |
| Food Supplies Expenses                           | 50203050 00 | -                        | -                | -                      | -                   | -            | -                | -             | -                         |                |               |             |             | -              |
| Drugs and Medicines                              | 50203070 00 | 1,800,000.00             | (42,900.00)      | 1,757,100.00           | 1,800,000.00        | (42,900.00)  | -                | -             | 1,757,100.00              |                | 28,132.50     |             |             | 28,132.50      |
| Medical, Dental, and Laboratory Supplies Expense | 50203080 00 | -                        | 42,900.00        | 42,900.00              | -                   | 42,900.00    | -                | -             | 42,900.00                 | 8,772.00       | 34,089.75     |             |             | 42,861.75      |
| Fuel, Oil and Lubricants Expenses                | 50203090 00 | 6,548,000.00             | (2,030,205.50)   | 4,517,794.50           | 6,548,000.00        | -            | (2,030,205.50)   | -             | 4,517,794.50              | 384,403.22     | 639,938.87    |             |             | 1,024,342.09   |
| Semi-Expendable Machinery                        | 50203210 01 | -                        | -                | -                      | -                   | -            | -                | -             | -                         |                |               |             |             | -              |
| Semi-Expendable Office Equipment                 | 50203210 02 | 1,105,000.00             | (898,967.00)     | 206,033.00             | 1,105,000.00        | 18,033.00    | (917,000.00)     | -             | 206,033.00                | 52,650.00      | 73,366.00     |             |             | 126,016.00     |
| Semi-Expendable ICT Equipment                    | 50203210 03 | 4,555,000.00             | (204,930.00)     | 4,350,070.00           | 4,555,000.00        | -            | (204,930.00)     | -             | 4,350,070.00              | 877,119.00     | 995,345.00    |             |             | 1,872,464.00   |
| Semi-Expendable Communications Equipment         | 50203210 07 | -                        | -                | -                      | -                   | -            | -                | -             | -                         |                |               |             |             | -              |
| Semi-Expendable Furniture and Fixtures           | 50203220 01 | -                        | 85,000.00        | 85,000.00              | -                   | 85,000.00    | -                | -             | 85,000.00                 |                |               |             |             | -              |
| Semi-Expendable Books                            | 50203220 02 | -                        | -                | -                      | -                   | -            | -                | -             | -                         |                |               |             |             | -              |
| Other Supplies and Materials                     | 50203990 00 | 7,981,000.00             | (85,000.00)      | 7,896,000.00           | 7,981,000.00        | (85,000.00)  | -                | -             | 7,896,000.00              | 967,155.00     | 37,356.20     |             |             | 1,004,511.20   |
| Water Expenses                                   | 50204010 00 | 4,430,000.00             | (716,000.00)     | 3,714,000.00           | 4,430,000.00        | -            | (716,000.00)     | -             | 3,714,000.00              | 375,426.30     | 108,679.37    |             |             | 484,105.67     |
| Electricity Expenses                             | 50204020 00 | 53,229,000.00            | (18,429,000.00)  | 34,800,000.00          | 53,229,000.00       | -            | (18,429,000.00)  | -             | 34,800,000.00             | 7,177,247.01   | 9,079,193.71  |             |             | 16,256,440.72  |
| Postage and Courier Services                     | 50205010 00 | 1,253,000.00             | (1,003,000.00)   | 250,000.00             | 1,253,000.00        | -            | (1,003,000.00)   | -             | 250,000.00                |                |               |             |             | -              |
| Telephone - Mobile                               | 50205020 01 | 7,809,000.00             | (3,150,000.00)   | 4,659,000.00           | 7,809,000.00        | -            | (3,150,000.00)   | -             | 4,659,000.00              | 534,690.32     | 511,100.00    |             |             | 1,045,790.32   |
| Telephone - Landline                             | 50205020 02 | 8,151,000.00             | (2,196,000.00)   | 5,955,000.00           | 8,151,000.00        | -            | (2,196,000.00)   | -             | 5,955,000.00              | 141,522.44     | 218,431.55    |             |             | 359,953.99     |
| Internet Subscription Expenses                   | 50205030 00 | 15,052,000.00            | (5,002,000.00)   | 10,050,000.00          | 15,052,000.00       | -            | (5,002,000.00)   | -             | 10,050,000.00             | 4,703,564.00   | 1,613,707.92  |             |             | 6,317,271.92   |
| Cable, Satellite, Telegraph                      | 50205040 00 | 171,000.00               | (13,000.00)      | 158,000.00             | 171,000.00          | -            | (13,000.00)      | -             | 158,000.00                | 12,100.00      |               |             |             | 12,100.00      |
| Awards/Rewards Expenses                          | 50206010 00 | -                        | -                | -                      | -                   | -            | -                | -             | -                         |                |               |             |             | -              |
| Extraordinary and Miscellaneous                  | 50210030 00 | 3,568,000.00             | (1,755,000.00)   | 1,813,000.00           | 3,568,000.00        | -            | (1,755,000.00)   | -             | 1,813,000.00              | 365,700.00     | 336,600.00    |             |             | 702,300.00     |
| Prof - Legal Services                            | 50211010 00 | 956,000.00               | (7,000.00)       | 949,000.00             | 956,000.00          | -            | (7,000.00)       | -             | 949,000.00                |                |               |             |             | -              |
| Prof - Consultancy Services                      | 50211030 02 | 8,700,000.00             | -                | 8,700,000.00           | 8,700,000.00        | -            | -                | -             | 8,700,000.00              |                | 71,511.00     |             |             | 71,511.00      |
| Prof - Other Professional Services               | 50211990 00 | 38,995,000.00            | (13,125,000.00)  | 25,870,000.00          | 38,995,000.00       | -            | (13,125,000.00)  | -             | 25,870,000.00             | 405,705.04     | 12,483,598.90 |             |             | 12,889,303.94  |
| General Services - Janitorial                    | 50212020 00 | 20,608,000.00            | (4,401,000.00)   | 16,207,000.00          | 20,608,000.00       | 307,000.00   | (4,708,000.00)   | -             | 16,207,000.00             | 15,891,275.02  | 314,953.93    |             |             | 16,206,228.95  |
| General Services - Security                      | 50212030 00 | 22,783,000.00            | (8,022,716.08)   | 14,760,283.92          | 22,783,000.00       | 960,283.92   | (8,983,000.00)   | -             | 14,760,283.92             | 14,520,189.60  | 10,245.18     |             |             | 14,530,434.78  |
| General Services - Other GS                      | 50212990 99 | 2,665,000.00             | (665,000.00)     | 2,000,000.00           | 2,665,000.00        | -            | (665,000.00)     | -             | 2,000,000.00              | 206,638.80     | 238,169.39    |             |             | 444,808.19     |
| RM - Other Machinery & Equipment                 | 50213050 99 | -                        | -                | -                      | -                   | -            | -                | -             | -                         |                |               |             |             | -              |
| RM - Buildings and Others                        | 50213040 01 | 33,902,000.00            | (2,768,000.00)   | 31,134,000.00          | 33,902,000.00       | -            | (2,768,000.00)   | -             | 31,134,000.00             | 15,958,210.88  | 2,755,165.72  |             |             | 18,713,376.60  |
| RM - Office Equipment                            | 50213050 02 | 3,715,000.00             | (1,315,000.00)   | 2,400,000.00           | 3,715,000.00        | -            | (1,315,000.00)   | -             | 2,400,000.00              | 299,800.00     | 30,000.00     |             |             | 329,800.00     |



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 Cc : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A\_CENTRAL\_BTr RA

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

| PARTICULARS                                          | UACS Code   | APPROPRIATIONS           |                  |                        | ALLOTMENTS          |              |                  |               |                           | 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       |
| RM - ICT Equipment                                   | 50213050 03 | 121,352,000.00           | 8,000.00         | 121,360,000.00         | 121,352,000.00      | 8,000.00     | -                |               | 121,360,000.00            | 47,382,268.03  | 35,110,625.75  |             |             | 82,492,893.78  |
| RM - Transportation - MV                             | 50213060 01 | 1,761,000.00             | (561,000.00)     | 1,200,000.00           | 1,761,000.00        | -            | (561,000.00)     |               | 1,200,000.00              | 216,870.99     | 509,231.43     |             |             | 726,102.42     |
| RM - Furniture and Fixtures                          | 50213070 00 | 600,000.00               | -                | 600,000.00             | 600,000.00          | -            | -                |               | 600,000.00                |                |                |             |             | -              |
| RM - Other Property Plant and Equipment              | 50213990 99 | -                        | -                | -                      | -                   | -            | -                |               | -                         |                |                |             |             | -              |
| RM - Semi Expendable Furniture and Fixtures          | 50213220 01 | -                        | -                | -                      | -                   | -            | -                |               | -                         |                |                |             |             | -              |
| Taxes, Duties and Licenses                           | 50215010 01 | 1,609,000.00             | (118,000.00)     | 1,491,000.00           | 1,609,000.00        | -            | (118,000.00)     |               | 1,491,000.00              | 22,091.40      | 13,453.67      |             |             | 35,545.07      |
| Fidelity Bond Premiums                               | 50215020 00 | 7,763,000.00             | -                | 7,763,000.00           | 7,763,000.00        | -            | -                |               | 7,763,000.00              | 693,272.25     | 741,784.35     |             |             | 1,435,056.60   |
| Insurance Expenses                                   | 50215030 00 | 15,381,000.00            | (3,691,000.00)   | 11,690,000.00          | 15,381,000.00       | -            | (3,691,000.00)   |               | 11,690,000.00             | 6,955,457.31   | 42,679.49      |             |             | 6,998,136.80   |
| Other MOOE:                                          |             |                          |                  |                        |                     |              |                  |               |                           |                |                |             |             |                |
| Advertising Expenses                                 | 50299010 00 | 777,000.00               | -                | 777,000.00             | 777,000.00          | -            | -                |               | 777,000.00                |                | 22,550.40      |             |             | 22,550.40      |
| Printing and Publication Exp.                        | 50299020 00 | -                        | -                | -                      | -                   | -            | -                |               | -                         |                |                |             |             | -              |
| Representation Expenses                              | 50299030 00 | 1,771,000.00             | -                | 1,771,000.00           | 1,771,000.00        | -            | -                |               | 1,771,000.00              | 136,651.00     | 231,269.02     |             |             | 367,920.02     |
| Transportation and Delivery Exp.                     | 50299040 00 | 900,000.00               | -                | 900,000.00             | 900,000.00          | -            | -                |               | 900,000.00                |                |                |             |             | -              |
| Rents - Buildings and Structure                      | 50299050 01 | 30,219,000.00            | (30,219,000.00)  | -                      | 30,219,000.00       | -            | (30,219,000.00)  |               | -                         |                |                |             |             | -              |
| Rents - Motor Vehicles                               | 50299050 03 | -                        | -                | -                      | -                   | -            | -                |               | -                         |                |                |             |             | -              |
| Rents - Equipment                                    | 50299050 04 | 2,529,000.00             | (336,000.00)     | 2,193,000.00           | 2,529,000.00        | (307,000.00) | (29,000.00)      |               | 2,193,000.00              | 582,000.00     |                |             |             | 582,000.00     |
| Membership Dues                                      | 50299060 00 | 1,099,000.00             | (99,000.00)      | 1,000,000.00           | 1,099,000.00        | -            | (99,000.00)      |               | 1,000,000.00              |                |                |             |             | -              |
| ICT Software Subscription                            | 50299070 01 | 91,501,000.00            | -                | 91,501,000.00          | 91,501,000.00       | -            | -                |               | 91,501,000.00             | 34,534,674.04  | 137,658.88     |             |             | 34,672,332.92  |
| Other Subscription Expenses                          | 50299070 99 | 351,000.00               | (78,000.00)      | 273,000.00             | 351,000.00          | -            | (78,000.00)      |               | 273,000.00                | 154,923.00     | 80,755.00      |             |             | 235,678.00     |
| Bank Transaction Fee                                 | 50299220 00 | -                        | -                | -                      | -                   | -            | -                |               | -                         |                |                |             |             | -              |
| Other MOOE                                           | 50299990 99 | 117,000.00               | -                | 117,000.00             | 117,000.00          | -            | -                |               | 117,000.00                |                |                |             |             | -              |
| CAPITAL OUTLAY                                       |             | 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  |
| Investment in GOCC                                   | 50601010 01 | -                        | -                | -                      | -                   | -            | -                |               | -                         | -              | -              | -           | -           | -              |
| Other Land Improvements                              | 50604020 99 | -                        | -                | -                      | -                   | -            | -                |               | -                         | -              | -              | -           | -           | -              |
| Buildings                                            | 50604040 01 | -                        | -                | -                      | -                   | -            | -                |               | -                         | -              | -              | -           | -           | -              |
| Other Structures                                     | 50604040 99 | 4,633,000.00             | (1,633,000.00)   | 3,000,000.00           | 4,633,000.00        | -            | (1,633,000.00)   |               | 3,000,000.00              | 2,920,067.69   | -              | -           | -           | 2,920,067.69   |
| Machinery                                            | 50604050 01 | -                        | -                | -                      | -                   | -            | -                |               | -                         |                |                |             |             | -              |
| Office Equipment                                     | 50604050 02 | 11,935,000.00            | (3,935,000.00)   | 8,000,000.00           | 11,935,000.00       | 226,930.00   | (4,161,930.00)   |               | 8,000,000.00              | 2,879,872.80   |                |             |             | 2,879,872.80   |
| ICT Equipment                                        | 50604050 03 | 57,305,000.00            | (1,350,000.00)   | 55,955,000.00          | 57,305,000.00       | (226,930.00) | (1,123,070.00)   |               | 55,955,000.00             | 18,615,182.00  | 407,435.45     |             |             | 19,022,617.45  |
| Transportation Equipment - MV                        | 50604060 01 | 4,800,000.00             | -                | 4,800,000.00           | 4,800,000.00        | -            | -                |               | 4,800,000.00              |                |                |             |             | -              |
| Furniture and Fixtures                               | 50604070 01 | -                        | -                | -                      | -                   | -            | -                |               | -                         |                |                |             |             | -              |
| Books Outlay                                         | 50604070 02 | -                        | -                | -                      | -                   | -            | -                |               | -                         |                |                |             |             | -              |
| PPE-Other PPE and Equipment Outlay                   | 50604090 99 | -                        | -                | -                      | -                   | -            | -                |               | -                         |                |                |             |             | -              |
| PPE-Infrastructure Outlay - Other Infrastructure Ass | 50604030 99 | -                        | -                | -                      | -                   | -            | -                |               | -                         |                |                |             |             | -              |
| TOTAL, CURRENT APPROPRIATION                         |             | 1,144,622,000.00         | (388,475,247.50) | 756,146,752.50         | 1,144,622,000.00    | 0.00         | (388,475,247.50) | -             | 756,146,752.50            | 226,279,332.28 | 127,204,227.76 | -           | -           | 353,483,560.04 |

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 Cc : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A\_CENTRAL\_BTr RA

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

| PARTICULARS                          | UACS Code   | APPROPRIATIONS           |                |                        | ALLOTMENTS          |             |                |               |                           | 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. CONTINUING - R.A. 11639 - FY 2022 | 01 1 02 101 |                          |                |                        |                     |             |                |               |                           |              |               |             |             |               |
| B.I PROGRAM                          |             | 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 |
| PERSONNEL SERVICES                   |             | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |
| Salaries and Wages                   |             |                          |                |                        |                     |             |                |               |                           |              |               |             |             |               |
| Basic Salary - Civilian              | 50101010 01 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |
| Other Compensation                   |             |                          |                |                        |                     |             |                |               |                           |              |               |             |             |               |
| PERA                                 | 50102010 01 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |
| Representation Allowance             | 50102020 00 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |
| Transportation Allowance             | 50102030 01 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |
| Clothing/Uniform Allowance           | 50102040 01 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |
| Subsistence Allowance                | 50102050 03 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |
| Laundry Allowance                    | 50102060 04 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |
| Productivity Incentive Allowance     | 50102080 01 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |
| Honoraria - Civilian                 | 50102100 01 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |
| Hazard Pay - Civilian                | 50102110 01 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |
| Hazard Pay - Magna Carta RA7305      | 50102120 01 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |
| Overtime Pay                         | 50102130 01 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |
| Mid-Year Bonus                       | 50102160 01 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |
| Year-End Bonus                       | 50102140 01 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |
| Cash Gift                            | 50102150 01 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |
| Personnel Benefit Cont.              |             |                          |                |                        |                     |             |                |               |                           |              |               |             |             |               |
| Pag-IBIG                             | 50103020 01 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |
| PhilHEALTH                           | 50103030 01 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |
| ECIP                                 | 50103040 01 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |
| Automatic Appro. - RLIP              | 50103010 00 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |
| Other Personnel Benefits             |             |                          |                |                        |                     |             |                |               |                           |              |               |             |             |               |
| Pension Benefits                     | 50104010 01 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |
| Retirement Gratuity                  | 50104020 01 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |
| Terminal Leave Benefits              | 50104030 01 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |
| Lump-sum for S/I - Length            | 50104990 10 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |
| Lump-sum for S/I - Meritorious       | 50104990 11 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |
| Other Bonuses and Allowances         |             |                          |                |                        |                     |             |                |               |                           |              |               |             |             |               |
| Allowance of Attorney's...           | 50102990 03 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |
| CNA Incentive                        | 50102990 11 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |
| PEI                                  | 50102990 12 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |
| PBB                                  | 50102990 14 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |
| Anniversary Bonus - Civilian         | 50102990 38 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |
| Special Counsel Allowance            | 50102990 40 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |
| Loyalty Award                        | 50104990 15 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |
| Other Personnel Benefits             | 50104990 99 | -                        | -              | -                      | -                   | -           | -              | -             | -                         | -            | -             | -           | -           | -             |



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 Cc : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A\_CENTRAL\_BTr RA

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

| PARTICULARS                                      | UACS Code   | APPROPRIATIONS           |                |                        | ALLOTMENTS          |                |                |               |                           | 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>MAINTENANCE AND OTHER OPERATING EXP.</b>      |             | 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 |
| Traveling Expenses - Local                       | 50201010 00 | 932,655.98               | (197,048.66)   | 735,607.32             | 932,655.98          |                | (197,048.66)   |               | 735,607.32                | 445,227.98   | 290,379.34    |             |             | 735,607.32    |
| Traveling Expenses - Foreign                     | 50201020 00 | 183,366.62               | -              | 183,366.62             | 183,366.62          |                | -              |               | 183,366.62                | 78,741.12    | 104,409.50    |             |             | 183,150.62    |
| Training Expenses                                | 50202010 02 | 12,553,278.71            | (267,487.64)   | 12,285,791.07          | 12,553,278.71       |                | (267,487.64)   |               | 12,285,791.07             | 710,247.50   | 3,618,726.25  |             |             | 4,328,973.75  |
| Scholarship Grants                               | 50202020 00 | -                        | -              | -                      | -                   |                |                |               | -                         |              |               |             |             | -             |
| ICT Office Supplies                              | 50203010 01 | -                        | -              | -                      | -                   |                |                |               | -                         |              |               |             |             | -             |
| Office Supplies Expenses                         | 50203010 02 | 1,571,051.15             | (279,966.90)   | 1,291,084.25           | 1,571,051.15        | (5,000.00)     | (274,966.90)   |               | 1,291,084.25              | 16,812.00    | 116,206.00    |             |             | 133,018.00    |
| Accountable Forms Expenses                       | 50203020 00 | 52,200.00                | (200.00)       | 52,000.00              | 52,200.00           |                | (200.00)       |               | 52,000.00                 |              |               |             |             | -             |
| Food Supplies Expenses                           | 50203050 00 | -                        | -              | -                      | -                   |                |                |               | -                         |              |               |             |             | -             |
| Drugs and Medicines                              | 50203070 00 | 352,835.00               | -              | 352,835.00             | 352,835.00          |                |                |               | 352,835.00                |              | 184,960.00    |             |             | 184,960.00    |
| Medical, Dental, and Laboratory Supplies Expense | 50203080 00 | 32.00                    | -              | 32.00                  | 32.00               |                |                |               | 32.00                     |              |               |             |             | -             |
| Fuel, Oil and Lubricants Expenses                | 50203090 00 | 71,091.60                | (71,091.60)    | -                      | 71,091.60           |                | (71,091.60)    |               | -                         |              |               |             |             | -             |
| Semi-Expendable Machinery                        | 50203210 01 | -                        | -              | -                      | -                   |                |                |               | -                         |              |               |             |             | -             |
| Semi-Expendable Office Equipment                 | 50203210 02 | -                        | -              | -                      | -                   |                |                |               | -                         |              |               |             |             | -             |
| Semi-Expendable ICT Equipment                    | 50203210 03 | 3,800.00                 | (3,800.00)     | -                      | 3,800.00            |                | (3,800.00)     |               | -                         |              |               |             |             | -             |
| Semi-Expendable Communications Equipment         | 50203210 07 | -                        | -              | -                      | -                   |                |                |               | -                         |              |               |             |             | -             |
| Semi-Expendable Furniture and Fixtures           | 50203220 01 | 147,000.00               | (65,000.00)    | 82,000.00              | 147,000.00          | 5,000.00       | (70,000.00)    |               | 82,000.00                 |              |               |             |             | -             |
| Semi-Expendable Books                            | 50203220 02 | -                        | -              | -                      | -                   |                |                |               | -                         |              |               |             |             | -             |
| Other Supplies and Materials                     | 50203990 00 | 1,743,712.23             | (11,050.24)    | 1,732,661.99           | 1,743,712.23        |                | (11,050.24)    |               | 1,732,661.99              | 25,010.00    | 240,511.60    |             |             | 265,521.60    |
| Water Expenses                                   | 50204010 00 | 531,475.09               | (26,797.13)    | 504,677.96             | 531,475.09          |                | (26,797.13)    |               | 504,677.96                | 207,816.67   | 210,420.87    |             |             | 418,237.54    |
| Electricity Expenses                             | 50204020 00 | 494,039.00               | (494,038.03)   | 0.97                   | 494,039.00          |                | (494,038.03)   |               | 0.97                      |              |               |             |             | -             |
| Postage and Courier Services                     | 50205010 00 | 112,002.36               | (49,506.36)    | 62,496.00              | 112,002.36          |                | (49,506.36)    |               | 62,496.00                 | 11,144.00    | 8,966.00      |             |             | 20,110.00     |
| Telephone - Mobile                               | 50205020 01 | 448,918.33               | (49,065.17)    | 399,853.16             | 448,918.33          |                | (49,065.17)    |               | 399,853.16                |              |               |             |             | -             |
| Telephone - Landline                             | 50205020 02 | 34,328.32                | (29,170.78)    | 5,157.54               | 34,328.32           |                | (29,170.78)    |               | 5,157.54                  |              | 5,157.54      |             |             | 5,157.54      |
| Internet Subscription Expenses                   | 50205030 00 | 1,785,895.85             | (58,363.41)    | 1,727,532.44           | 1,785,895.85        |                | (58,363.41)    |               | 1,727,532.44              |              | 60,480.00     |             |             | 60,480.00     |
| Cable, Satellite, Telegraph                      | 50205040 00 | 21,100.00                | -              | 21,100.00              | 21,100.00           |                |                |               | 21,100.00                 |              | 10,493.58     |             |             | 10,493.58     |
| Awards/Rewards Expenses                          | 50206010 00 | -                        | -              | -                      | -                   |                |                |               | -                         |              |               |             |             | -             |
| Extraordinary and Miscellaneous                  | 50210030 00 | 404,154.55               | (7,004.55)     | 397,150.00             | 404,154.55          |                | (7,004.55)     |               | 397,150.00                |              |               |             |             | -             |
| Prof - Legal Services                            | 50211010 00 | 511,671.76               | -              | 511,671.76             | 511,671.76          |                |                |               | 511,671.76                | 6,724.00     | 8,050.00      |             |             | 14,774.00     |
| Prof - Consultancy Services                      | 50211030 02 | 4,428,489.00             | (960,000.00)   | 3,468,489.00           | 4,428,489.00        |                | (960,000.00)   |               | 3,468,489.00              | 143,022.00   | 143,022.00    |             |             | 286,044.00    |
| Prof - Other Professional Services               | 50211990 00 | 14,362,650.10            | (2,757,504.79) | 11,605,145.31          | 14,362,650.10       |                | (2,757,504.79) |               | 11,605,145.31             | 1,641,927.99 | 1,695,233.69  |             |             | 3,337,161.68  |
| General Services - Janitorial                    | 50212020 00 | 119,927.25               | (79,427.25)    | 40,500.00              | 119,927.25          |                | (79,427.25)    |               | 40,500.00                 | 40,247.47    | 252.53        |             |             | 40,500.00     |
| General Services - Security                      | 50212030 00 | 1,074,502.61             | (133,578.44)   | 940,924.17             | 1,074,502.61        |                | (133,578.44)   |               | 940,924.17                | 618,855.47   | 4,418.47      |             |             | 623,273.94    |
| General Services - Other GS                      | 50212990 99 | 92,602.60                | (92,602.60)    | -                      | 92,602.60           |                | (92,602.60)    |               | -                         |              |               |             |             | -             |
| RM - Other Machinery & Equipment                 | 50213050 99 | -                        | -              | -                      | -                   |                |                |               | -                         |              |               |             |             | -             |
| RM - Buildings and Others                        | 50213040 01 | 2,519,695.27             | (1,323.25)     | 2,518,372.02           | 2,519,695.27        |                | (1,323.25)     |               | 2,518,372.02              | 1,198,653.34 | 1,319,718.68  |             |             | 2,518,372.02  |
| RM - Office Equipment                            | 50213050 02 | 2,403,994.04             | (7,927.00)     | 2,396,067.04           | 2,403,994.04        |                | (7,927.00)     |               | 2,396,067.04              | 155,500.00   | 499,523.00    |             |             | 655,023.00    |
| RM - ICT Equipment                               | 50213050 03 | 74,965,697.96            | (2,740,800.00) | 72,224,897.96          | 74,965,697.96       | (2,740,800.00) |                |               | 72,224,897.96             | 3,013.00     | 459,200.00    |             |             | 462,213.00    |
| RM - Transportation - MV                         | 50213060 01 | 33,346.44                | (33,346.44)    | -                      | 33,346.44           |                | (33,346.44)    |               | -                         |              |               |             |             | -             |
| RM - Furniture and Fixtures                      | 50213070 00 | 3,100.00                 | (3,000.00)     | 100.00                 | 3,100.00            |                | (3,000.00)     |               | 100.00                    |              |               |             |             | -             |

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 Cc : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A\_CENTRAL\_BTr RA

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

| PARTICULARS                                          | UACS Code   | APPROPRIATIONS           |                |                        | ALLOTMENTS          |              |                |               |                           | 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      |
| RM - Other Property Plant and Equipment              | 50213990 99 | -                        | -              | -                      | -                   |              |                |               | -                         |              |               |             |             | -             |
| RM - Semi Expendable Furniture and Fixtures          | 50213220 01 | -                        | -              | -                      | -                   |              |                |               | -                         |              |               |             |             | -             |
| Taxes, Duties and Licenses                           | 50215010 01 | 4,052.69                 | (4,052.69)     | -                      | 4,052.69            |              | (4,052.69)     |               | -                         |              |               |             |             | -             |
| Fidelity Bond Premiums                               | 50215020 00 | 2,610,335.51             | -              | 2,610,335.51           | 2,610,335.51        |              | -              |               | 2,610,335.51              | 1,475,682.81 | 1,134,652.70  |             |             | 2,610,335.51  |
| Insurance Expenses                                   | 50215030 00 | 42,713.05                | (20,718.44)    | 21,994.61              | 42,713.05           |              | (20,718.44)    |               | 21,994.61                 | 7,040.54     | 14,954.07     |             |             | 21,994.61     |
| Other MOOE:                                          |             |                          |                |                        | -                   |              |                |               | -                         |              |               |             |             | -             |
| Advertising Expenses                                 | 50299010 00 | 187,064.60               | -              | 187,064.60             | 187,064.60          |              |                |               | 187,064.60                |              | 187,064.60    |             |             | 187,064.60    |
| Printing and Publication Exp.                        | 50299020 00 | -                        | -              | -                      | -                   |              |                |               | -                         |              |               |             |             | -             |
| Representation Expenses                              | 50299030 00 | 303,500.28               | (5,531.10)     | 297,969.18             | 303,500.28          |              | (5,531.10)     |               | 297,969.18                | 258,162.75   | 39,806.43     |             |             | 297,969.18    |
| Transportation and Delivery Exp.                     | 50299040 00 | 132,962.00               | (9,550.00)     | 123,412.00             | 132,962.00          |              | (9,550.00)     |               | 123,412.00                |              |               |             |             | -             |
| Rents - Buildings and Structure                      | 50299050 01 | 3,216.93                 | (3,216.93)     | -                      | 3,216.93            |              | (3,216.93)     |               | -                         |              |               |             |             | -             |
| Rents - Motor Vehicles                               | 50299050 03 | -                        | -              | -                      | -                   |              |                |               | -                         |              |               |             |             | -             |
| Rents - Equipment                                    | 50299050 04 | -                        | -              | -                      | -                   |              |                |               | -                         |              |               |             |             | -             |
| Membership Dues                                      | 50299060 00 | -                        | -              | -                      | -                   |              |                |               | -                         |              |               |             |             | -             |
| ICT Software Subscription                            | 50299070 01 | 23,950,612.79            | 2,740,800.00   | 26,691,412.79          | 23,950,612.79       | 2,740,800.00 |                |               | 26,691,412.79             |              | 10,890,225.20 |             |             | 10,890,225.20 |
| Other Subscription Expenses                          | 50299070 99 | 77,939.60                | (8,403.60)     | 69,536.00              | 77,939.60           |              | (8,403.60)     |               | 69,536.00                 |              | 69,536.00     |             |             | 69,536.00     |
| Bank Transaction Fee                                 | 50299220 00 | -                        | -              | -                      | -                   |              | -              |               | -                         |              |               |             |             | -             |
| Other MOOE                                           | 50299990 99 | 41,436.00                | (200.00)       | 41,236.00              | 41,436.00           |              | (200.00)       |               | 41,236.00                 | 14,775.00    | 5,000.00      |             |             | 19,775.00     |
| <b>CAPITAL OUTLAY</b>                                |             | 368,985.55               | -              | 368,985.55             | 368,985.55          | -            | -              | -             | 368,985.55                | -            | 267,985.55    | -           | -           | 267,985.55    |
| Investment in GOCC                                   | 50601010 01 | -                        | -              | -                      | -                   |              |                |               | -                         |              |               |             |             | -             |
| Other Land Improvements                              | 50604020 99 | -                        | -              | -                      | -                   |              |                |               | -                         |              |               |             |             | -             |
| Buildings                                            | 50604040 01 | -                        | -              | -                      | -                   |              |                |               | -                         |              |               |             |             | -             |
| Other Structures                                     | 50604040 99 | -                        | -              | -                      | -                   |              |                |               | -                         |              |               |             |             | -             |
| Machinery                                            | 50604050 01 | -                        | -              | -                      | -                   |              |                |               | -                         |              |               |             |             | -             |
| Office Equipment                                     | 50604050 02 | -                        | -              | -                      | -                   |              |                |               | -                         |              |               |             |             | -             |
| ICT Equipment                                        | 50604050 03 | 267,985.55               | -              | 267,985.55             | 267,985.55          |              |                |               | 267,985.55                |              | 267,985.55    |             |             | 267,985.55    |
| Transportation Equipment - MV                        | 50604060 01 | 101,000.00               | -              | 101,000.00             | 101,000.00          |              |                |               | 101,000.00                |              |               |             |             | -             |
| Furniture and Fixtures                               | 50604070 01 | -                        | -              | -                      | -                   |              |                |               | -                         |              |               |             |             | -             |
| Books Outlay                                         | 50604070 02 | -                        | -              | -                      | -                   |              |                |               | -                         |              |               |             |             | -             |
| PPE-Other PPE and Equipment Outlay                   | 50604090 99 | -                        | -              | -                      | -                   |              |                |               | -                         |              |               |             |             | -             |
| PPE-Infrastructure Outlay - Other Infrastructure Ass | 50604030 99 | -                        | -              | -                      | -                   |              |                |               | -                         |              |               |             |             | -             |
| <b>FINANCIAL EXPENSES</b>                            |             | -                        | -              | -                      | -                   | -            | -              | -             | -                         | -            | -             | -           | -           | -             |
| Interest Expenses                                    | 50301020 03 | -                        | -              | -                      | -                   |              |                |               | -                         | -            | -             | -           | -           | -             |
| Bank Charges                                         | 50301040 00 | -                        | -              | -                      | -                   |              |                |               | -                         | -            | -             | -           | -           | -             |
| <b>TOTAL, CONTINUING APPROPRIATION</b>               |             | 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 |



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 Cc : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A\_CENTRAL\_BTr RA

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

| PARTICULARS                                  | UACS Code   | APPROPRIATIONS           |                         |                        | ALLOTMENTS              |                      |                         |               |                           | 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>C. AUTOMATIC APPROPRIATIONS</b>           |             |                          |                         |                        |                         |                      |                         |               |                           |                       |                       |             |             |                       |
| Retirement and Life Insurance Premium (RLIP) | 01104102    | 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          |
|                                              |             | -                        | -                       | -                      | -                       | -                    | -                       | -             | -                         | -                     | -                     | -           | -           | -                     |
| <b>TOTAL, AUTOMATIC APPROPRIATIONS</b>       |             | <b>44,001,000.00</b>     | <b>(23,942,000.00)</b>  | <b>20,059,000.00</b>   | <b>44,001,000.00</b>    | <b>-</b>             | <b>(23,942,000.00)</b>  | <b>-</b>      | <b>20,059,000.00</b>      | <b>4,576,256.64</b>   | <b>4,495,392.15</b>   | <b>-</b>    | <b>-</b>    | <b>9,071,648.79</b>   |
| <b>D. SPECIAL PURPOSE FUNDS</b>              |             |                          |                         |                        |                         |                      |                         |               |                           |                       |                       |             |             |                       |
| Personnel Services                           |             | -                        | 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         |
| Miscellaneous and Personnel Benefits Fund    | 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 Deficiency                            |             | -                        | -                       | -                      | -                       | -                    | -                       | -             | -                         | -                     | -                     | -           | -           | -                     |
| PERA                                         | 50102010 01 | -                        | -                       | -                      | -                       | -                    | -                       | -             | -                         | -                     | -                     | -           | -           | -                     |
| Performance Based Bonus                      | 50102990 14 | -                        | 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                               | 50104030 01 | -                        | -                       | -                      | -                       | -                    | -                       | -             | -                         | -                     | -                     | -           | -           | -                     |
| Other Personnel Benefit                      | 50104990 99 | -                        | -                       | -                      | -                       | -                    | -                       | -             | -                         | -                     | -                     | -           | -           | -                     |
| Pension and Gratuity Fund                    | 01101407    | -                        | -                       | -                      | -                       | -                    | -                       | -             | -                         | -                     | -                     | -           | -           | -                     |
| Retirement Gratuity                          | 50104020 01 | -                        | -                       | -                      | -                       | -                    | -                       | -             | -                         | -                     | -                     | -           | -           | -                     |
| Terminal Leave                               | 50104030 01 | -                        | -                       | -                      | -                       | -                    | -                       | -             | -                         | -                     | -                     | -           | -           | -                     |
| <b>TOTAL, SPECIAL PURPOSE FUNDS</b>          |             | <b>-</b>                 | <b>10,890,214.39</b>    | <b>10,890,214.39</b>   | <b>-</b>                | <b>19,803,439.00</b> | <b>(8,913,224.61)</b>   | <b>-</b>      | <b>10,890,214.39</b>      | <b>10,777,678.76</b>  | <b>-</b>              | <b>-</b>    | <b>-</b>    | <b>10,777,678.76</b>  |
| <b>E. UNPROGRAMMED FUNDS</b>                 |             |                          |                         |                        |                         |                      |                         |               |                           |                       |                       |             |             |                       |
| Personnel Services                           |             | -                        | -                       | -                      | -                       | -                    | -                       | -             | -                         | -                     | -                     | -           | -           | -                     |
| Unprogrammed Fund                            | 01105462    | -                        | -                       | -                      | -                       | -                    | -                       | -             | -                         | -                     | -                     | -           | -           | -                     |
| Basic Salary - Civilian                      | 50101010 01 | -                        | -                       | -                      | -                       | -                    | -                       | -             | -                         | -                     | -                     | -           | -           | -                     |
| Overtime Pay                                 | 50102130 01 | -                        | -                       | -                      | -                       | -                    | -                       | -             | -                         | -                     | -                     | -           | -           | -                     |
| Year-End Bonus                               | 50102140 01 | -                        | -                       | -                      | -                       | -                    | -                       | -             | -                         | -                     | -                     | -           | -           | -                     |
| Other Personnel Benefits                     | 50104990 99 | -                        | -                       | -                      | -                       | -                    | -                       | -             | -                         | -                     | -                     | -           | -           | -                     |
| <b>TOTAL, UNPROGRAMMED FUNDS</b>             |             | <b>-</b>                 | <b>-</b>                | <b>-</b>               | <b>-</b>                | <b>-</b>             | <b>-</b>                | <b>-</b>      | <b>-</b>                  | <b>-</b>              | <b>-</b>              | <b>-</b>    | <b>-</b>    | <b>-</b>              |
| <b>GRAND TOTAL, REGULAR AGENCY BUDGET</b>    |             | <b>1,338,304,432.82</b>  | <b>(407,257,006.11)</b> | <b>931,047,426.71</b>  | <b>1,338,304,432.82</b> | <b>19,803,439.00</b> | <b>(427,060,445.11)</b> | <b>-</b>      | <b>931,047,426.71</b>     | <b>248,691,871.32</b> | <b>153,288,973.51</b> | <b>-</b>    | <b>-</b>    | <b>401,980,844.83</b> |

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 Cc : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A\_CENTRAL\_BTr RA

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

| PARTICULARS                                          | UACS Code   | APPROPRIATIONS           |                         |                        | ALLOTMENTS              |                      |                         |               |                           | 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>E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND 04</b> |             |                          |                         |                        |                         |                      |                         |               |                           |                       |                       |             |             |                       |
| Auto. Appro. - Foreign Grants Fund_Germany           | 04 1 04 161 |                          |                         |                        |                         |                      |                         |               |                           |                       |                       |             |             |                       |
| MFO I : Cash Management_(AMS)                        |             |                          |                         |                        |                         |                      |                         |               |                           |                       |                       |             |             |                       |
| KfW-IDF assisted BTr Capacity Devt. Support          |             |                          |                         |                        |                         |                      |                         |               |                           |                       |                       |             |             |                       |
| Maintenance and Other Operating Expenses (MOOE)      |             |                          | -                       | -                      |                         |                      |                         |               |                           |                       |                       |             |             | -                     |
| Traveling Expenses -Local                            | 50201010 00 |                          | -                       | -                      | -                       |                      |                         |               | -                         |                       |                       |             |             | -                     |
| Traveling Expenses - Foreign                         | 50201020 00 |                          | 158,800.00              | 158,800.00             | -                       | 158,800.00           |                         |               | 158,800.00                |                       | 80,968.06             |             |             | 80,968.06             |
| Training Expenses                                    | 50202010 02 |                          | 3,551,200.00            | 3,551,200.00           | -                       | 3,551,200.00         |                         |               | 3,551,200.00              | 894,503.15            | 501,177.59            |             |             | 1,395,680.74          |
| Extraordinary and Miscellaneous                      | 50210030 00 |                          | -                       | -                      | -                       |                      |                         |               | -                         |                       |                       |             |             | -                     |
| Prof. - Consultancy Services                         | 50211030 00 |                          | -                       | -                      | -                       |                      |                         |               | -                         |                       |                       |             |             | -                     |
| Other Subscription Expenses                          | 50299070 99 |                          | -                       | -                      | -                       |                      |                         |               | -                         |                       |                       |             |             | -                     |
| Membership Dues                                      | 50299060 00 |                          | -                       | -                      | -                       |                      |                         |               | -                         |                       |                       |             |             | -                     |
|                                                      |             |                          | -                       | -                      |                         |                      |                         |               | -                         |                       |                       |             |             | -                     |
|                                                      |             | -                        | 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          |
|                                                      |             |                          |                         |                        |                         |                      |                         |               |                           |                       |                       |             |             |                       |
| Continuing Appro. - Foreign Grants Fund_Germany      | 04 1 02 161 |                          |                         |                        |                         |                      |                         |               |                           |                       |                       |             |             |                       |
| Program I : Cash Management_(AMS)                    |             |                          |                         |                        |                         |                      |                         |               |                           |                       |                       |             |             |                       |
| KfW-IDF assisted BTr Capacity Devt. Support          |             |                          |                         |                        |                         |                      |                         |               |                           |                       |                       |             |             |                       |
| Maintenance and Other Operating Expenses (MOOE)      |             |                          |                         |                        |                         |                      |                         |               |                           |                       |                       |             |             |                       |
| Traveling Expenses - Foreign                         | 50201020 00 | 126,719.20               | -                       | 126,719.20             | 126,719.20              |                      |                         |               | 126,719.20                |                       |                       |             |             | -                     |
| Training Expenses                                    | 50202010 02 | 1,999,729.48             | -                       | 1,999,729.48           | 1,999,729.48            |                      |                         |               | 1,999,729.48              |                       |                       |             |             | -                     |
|                                                      |             | 2,126,448.68             | -                       | 2,126,448.68           | 2,126,448.68            | -                    | -                       | -             | 2,126,448.68              | -                     | -                     | -           | -           | -                     |
|                                                      |             |                          |                         |                        |                         |                      |                         |               |                           |                       |                       |             |             |                       |
| <b>TOTAL, SPECIAL ACCOUNT - KfW</b>                  |             | <b>2,126,448.68</b>      | <b>3,710,000.00</b>     | <b>5,836,448.68</b>    | <b>2,126,448.68</b>     | <b>3,710,000.00</b>  | <b>-</b>                | <b>-</b>      | <b>5,836,448.68</b>       | <b>894,503.15</b>     | <b>582,145.65</b>     | <b>-</b>    | <b>-</b>    | <b>1,476,648.80</b>   |
|                                                      |             |                          |                         |                        |                         |                      |                         |               |                           |                       |                       |             |             |                       |
| <b>OVERALL TOTAL, BTr RA</b>                         |             | <b>1,340,430,881.50</b>  | <b>(403,547,006.11)</b> | <b>936,883,875.39</b>  | <b>1,340,430,881.50</b> | <b>23,513,439.00</b> | <b>(427,060,445.11)</b> | <b>-</b>      | <b>936,883,875.39</b>     | <b>249,586,374.47</b> | <b>153,871,119.16</b> | <b>-</b>    | <b>-</b>    | <b>403,457,493.63</b> |
|                                                      |             |                          |                         |                        |                         |                      |                         |               |                           |                       |                       |             |             |                       |
| <b>OVERALL SUMMARY :</b>                             |             |                          |                         |                        |                         |                      |                         |               |                           |                       |                       |             |             |                       |
| I. Regular Agency Fund                               | 01          |                          |                         |                        |                         |                      |                         |               |                           |                       |                       |             |             |                       |
| Agency Current Budget - RA 10924                     |             | 1,144,622,000.00         | (388,475,247.50)        | 756,146,752.50         | 1,144,622,000.00        | 0.00                 | (388,475,247.50)        | -             | 756,146,752.50            | 226,279,332.28        | 127,204,227.76        | -           | -           | 353,483,560.04        |
| Continuing Appropriations                            |             | 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         |
| Automatic Appropriations                             |             | 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          |
| 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         |
| Unprogrammed Fund                                    |             | -                        | -                       | -                      | -                       | -                    | -                       | -             | -                         | -                     | -                     | -           | -           | -                     |
| Total                                                |             | 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        |



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 Cc : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A\_CENTRAL\_BTr RA

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

| PARTICULARS                                 | UACS Code | APPROPRIATIONS           |                  |                        | ALLOTMENTS          |               |                  |               |                           | 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       |
| II. Special Account - Foreign Assisted Fund | 04        |                          |                  | -                      |                     |               |                  |               | -                         |                |                |             |             | -              |
| Automatic Appro. - Foreign Grants (KFW)     |           | -                        | 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   |
|                                             |           | 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   |
|                                             |           |                          |                  |                        |                     |               |                  |               |                           |                |                |             |             |                |
| 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 |
|                                             |           | -                        | -                | -                      | -                   | -             | -                | -             | -                         | -              | -              | -           | -           | -              |

## CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS

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 and Cluster 04)

FAR No. 1A\_CENTRAL\_BTr RA

|   |
|---|
| 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                         |
| BTr REGULAR AGENCY BUDGET        |             |                            |                |             |             |                |                           |                        |                    |                            |
| A. AGENCY SPECIFIC BUDGET        | 01 1 01 101 |                            |                |             |             |                |                           |                        |                    |                            |
| A.I PROGRAM                      |             | 99,576,396.84              | 149,439,795.21 | -           | -           | 249,016,192.05 | -                         | 402,663,192.46         | 3,257,637.57       | 101,209,730.42             |
| PERSONNEL SERVICES               |             | 45,262,673.66              | 56,232,848.37  | -           | -           | 101,495,522.03 | -                         | 123,853,549.72         | 1,129,928.25       | -                          |
| Salaries and Wages               |             |                            |                |             |             |                |                           |                        |                    |                            |
| Basic Salary - Civilian          | 50101010 01 | 37,049,485.44              | 37,340,604.70  |             |             | 74,390,090.14  | -                         | 90,918,174.65          | 1,066,128.25       |                            |
| Other Compensation               |             |                            |                |             |             |                |                           |                        |                    |                            |
| PERA                             | 50102010 01 | 1,576,267.46               | 1,543,454.54   |             |             | 3,119,722.00   | -                         | 3,816,278.00           | -                  |                            |
| Representation Allowance         | 50102020 00 | 888,125.00                 | 953,500.00     |             |             | 1,841,625.00   | -                         | 608,375.00             | -                  |                            |
| Transportation Allowance         | 50102030 01 | 614,625.00                 | 693,000.00     |             |             | 1,307,625.00   | -                         | 1,002,375.00           | -                  |                            |
| Clothing/Uniform Allowance       | 50102040 01 | 1,645,000.00               | -              |             |             | 1,645,000.00   | -                         | 33,000.00              | 56,000.00          |                            |
| Subsistence Allowance            | 50102050 03 | 11,264.29                  | 14,933.40      |             |             | 26,197.69      | -                         | 3,802.31               | -                  |                            |
| Laundry Allowance                | 50102060 04 | 1,200.00                   | 1,800.00       |             |             | 3,000.00       | -                         | -                      | -                  |                            |
| Productivity Incentive Allowance | 50102080 01 |                            | -              |             |             | -              | -                         | -                      | -                  |                            |
| Honoraria - Civilian             | 50102100 01 | 138,700.00                 | 204,500.00     |             |             | 343,200.00     | -                         | 15,000.00              | 6,800.00           |                            |
| Hazard Pay - Civilian            | 50102110 01 |                            | -              |             |             | -              | -                         | -                      | -                  |                            |
| Hazard Pay - Magna Carta RA7305  | 50102120 01 |                            | -              |             |             | -              | -                         | -                      | -                  |                            |
| Overtime Pay                     | 50102130 01 | 117,677.74                 | 72,900.89      |             |             | 190,578.63     | -                         | 6,421.37               | -                  |                            |
| Mid-Year Bonus                   | 50102160 01 |                            | 12,339,280.00  |             |             | 12,339,280.00  | -                         | 1,592,720.00           | -                  |                            |
| Year-End Bonus                   | 50102140 01 |                            | -              |             |             | -              | -                         | 13,932,000.00          | -                  |                            |
| Cash Gift                        | 50102150 01 |                            | -              |             |             | -              | -                         | 1,445,000.00           | -                  |                            |
| Personnel Benefit Cont.          |             |                            | -              |             |             |                |                           |                        | -                  |                            |
| Pag-IBIG                         | 50103020 01 | 131,500.00                 | 156,600.00     |             |             | 288,100.00     | -                         | 59,900.00              | -                  |                            |
| PhilHEALTH                       | 50103030 01 | 917,640.13                 | 906,536.32     |             |             | 1,824,176.45   | -                         | 1,723,823.55           | -                  |                            |
| ECIP                             | 50103040 01 | 79,000.00                  | 78,100.00      |             |             | 157,100.00     | -                         | 190,900.00             | -                  |                            |
| Automatic Appro. - RLIP          | 50103010 00 |                            | -              |             |             | -              | -                         | -                      | -                  |                            |
| Other Personnel Benefits         |             |                            | -              |             |             |                |                           |                        | -                  |                            |
| Pension Benefits                 | 50104010 01 |                            | -              |             |             | -              | -                         | -                      | -                  |                            |
| Retirement Gratuity              | 50104020 01 |                            | -              |             |             | -              | -                         | -                      | -                  |                            |
| Terminal Leave Benefits          | 50104030 01 | 2,087,188.60               | 1,851,254.16   |             |             | 3,938,442.76   | -                         | 6,710,164.20           | -                  |                            |
| Lump-sum for S/I - Length        | 50104990 10 |                            | 2,384.36       |             |             | 2,384.36       | -                         | 350,615.64             | -                  |                            |
| Lump-sum for S/I - Meritorious   | 50104990 11 |                            | -              |             |             | -              | -                         | -                      | -                  |                            |
| Other Bonuses and Allowances     |             |                            | -              |             |             |                |                           |                        | -                  |                            |
| Allowance of Attorney's...       | 50102990 03 |                            | -              |             |             | -              | -                         | -                      | -                  |                            |
| CNA Incentive                    | 50102990 11 |                            | -              |             |             | -              | -                         | -                      | -                  |                            |
| PEI                              | 50102990 12 |                            | -              |             |             | -              | -                         | 1,445,000.00           | -                  |                            |
| PBB                              | 50102990 14 |                            | -              |             |             | -              | -                         | -                      | -                  |                            |
| Anniversary Bonus - Civilian     | 50102990 38 |                            | -              |             |             | -              | -                         | -                      | -                  |                            |
| Special Counsel Allowance        | 50102990 40 | 5,000.00                   | 9,000.00       |             |             | 14,000.00      | -                         | -                      | 1,000.00           |                            |



## CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS

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 and Cluster 04)

FAR No. 1A\_CENTRAL\_BTr RA

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

Current Year Appropriations  
 Supplemental Appropriations  
 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 |
|                                                  |             | 16                         | 17                   | 18          | 19          | 20 = 16+19            | 21=5-10                   | 22=10-15               | 23                  | 24                         |
| Loyalty Award                                    | 50104990 15 |                            | 65,000.00            |             |             | 65,000.00             | -                         | -                      | -                   |                            |
| Other Personnel Benefits                         | 50104990 99 |                            |                      |             |             | -                     | -                         | -                      | -                   |                            |
| <b>MAINTENANCE AND OTHER OPERATING EXP.</b>      |             | <b>54,313,723.18</b>       | <b>72,709,132.93</b> | <b>-</b>    | <b>-</b>    | <b>127,022,856.11</b> | <b>-</b>                  | <b>231,877,200.68</b>  | <b>1,130,468.43</b> | <b>97,882,227.28</b>       |
| Traveling Expenses - Local                       | 50201010 00 |                            | 624,933.94           |             |             | 624,933.94            | -                         | 1,242,349.31           | 93.75               | 22,911.00                  |
| Traveling Expenses - Foreign                     | 50201020 00 |                            | 1,744,579.50         |             |             | 1,744,579.50          | -                         | 7,034,420.50           | -                   |                            |
| Training Expenses                                | 50202010 02 | 114,178.00                 | 567,020.00           |             |             | 681,198.00            | -                         | 7,783,402.00           | -                   |                            |
| Scholarship Grants                               | 50202020 00 |                            | -                    |             |             | -                     | -                         | -                      | -                   |                            |
| ICT Office Supplies                              | 50203010 01 |                            | -                    |             |             | -                     | -                         | -                      | -                   |                            |
| Office Supplies Expenses                         | 50203010 02 | 884,075.39                 | 1,819,506.46         |             |             | 2,703,581.85          | -                         | 10,884,817.08          | 48,523.65           | 179,760.50                 |
| Accountable Forms Expenses                       | 50203020 00 |                            | -                    |             |             | -                     | -                         | 52,000.00              | -                   |                            |
| Food Supplies Expenses                           | 50203050 00 |                            | -                    |             |             | -                     | -                         | -                      | -                   |                            |
| Drugs and Medicines                              | 50203070 00 |                            | 28,132.50            |             |             | 28,132.50             | -                         | 1,728,967.50           | -                   |                            |
| Medical, Dental, and Laboratory Supplies Expense | 50203080 00 |                            | 29,171.75            |             |             | 29,171.75             | -                         | 38.25                  | -                   | 13,690.00                  |
| Fuel, Oil and Lubricants Expenses                | 50203090 00 | 380,403.22                 | 643,938.87           |             |             | 1,024,342.09          | -                         | 3,493,452.41           | -                   |                            |
| Semi-Expendable Machinery                        | 50203210 01 |                            | -                    |             |             | -                     | -                         | -                      | -                   |                            |
| Semi-Expendable Office Equipment                 | 50203210 02 | 7,334.82                   | 114,399.03           |             |             | 121,733.85            | -                         | 80,017.00              | 1,982.15            | 2,300.00                   |
| Semi-Expendable ICT Equipment                    | 50203210 03 | 830,130.48                 | 989,011.47           |             |             | 1,819,141.95          | -                         | 2,477,606.00           | 53,322.05           |                            |
| Semi-Expendable Communications Equipment         | 50203210 07 |                            | -                    |             |             | -                     | -                         | -                      | -                   |                            |
| Semi-Expendable Furniture and Fixtures           | 50203220 01 |                            | -                    |             |             | -                     | -                         | 85,000.00              | -                   |                            |
| Semi-Expendable Books                            | 50203220 02 |                            | -                    |             |             | -                     | -                         | -                      | -                   |                            |
| Other Supplies and Materials                     | 50203990 00 | 944,820.09                 | 37,841.11            |             |             | 982,661.20            | -                         | 6,891,488.80           | -                   | 21,850.00                  |
| Water Expenses                                   | 50204010 00 | 123,006.44                 | 176,338.65           |             |             | 299,345.09            | -                         | 3,229,894.33           | 4,606.67            | 180,153.91                 |
| Electricity Expenses                             | 50204020 00 | 7,065,608.68               | 9,076,099.28         |             |             | 16,141,707.96         | -                         | 18,543,559.28          | 114,732.76          |                            |
| Postage and Courier Services                     | 50205010 00 |                            | -                    |             |             | -                     | -                         | 250,000.00             | -                   |                            |
| Telephone - Mobile                               | 50205020 01 | 534,690.32                 | 511,100.00           |             |             | 1,045,790.32          | -                         | 3,613,209.68           | -                   |                            |
| Telephone - Landline                             | 50205020 02 | 132,677.28                 | 227,276.71           |             |             | 359,953.99            | -                         | 5,595,046.01           | -                   |                            |
| Internet Subscription Expenses                   | 50205030 00 |                            | 450,473.33           |             |             | 450,473.33            | -                         | 3,732,728.08           | 6,860.00            | 5,859,938.59               |
| Cable, Satellite, Telegraph                      | 50205040 00 |                            | 12,100.00            |             |             | 12,100.00             | -                         | 145,900.00             | -                   |                            |
| Awards/Rewards Expenses                          | 50206010 00 |                            | -                    |             |             | -                     | -                         | -                      | -                   |                            |
| Extraordinary and Miscellaneous                  | 50210030 00 | 365,700.00                 | 336,600.00           |             |             | 702,300.00            | -                         | 1,110,700.00           | -                   |                            |
| Prof - Legal Services                            | 50211010 00 |                            | -                    |             |             | -                     | -                         | 949,000.00             | -                   |                            |
| Prof - Consultancy Services                      | 50211030 02 |                            | 65,790.12            |             |             | 65,790.12             | -                         | 8,628,489.00           | 5,720.88            |                            |
| Prof - Other Professional Services               | 50211990 00 | 405,705.04                 | 12,163,598.90        |             |             | 12,569,303.94         | -                         | 12,980,696.06          | -                   | 320,000.00                 |
| General Services - Janitorial                    | 50212020 00 | 1,306,376.81               | 5,441,609.66         |             |             | 6,747,986.47          | -                         | 771.05                 | 95,270.72           | 9,362,971.76               |
| General Services - Security                      | 50212030 00 |                            | 4,951,674.69         |             |             | 4,951,674.69          | -                         | 229,849.14             | 14,287.93           | 9,564,472.16               |
| General Services - Other GS                      | 50212990 99 | 206,638.80                 | 222,866.83           |             |             | 429,505.63            | -                         | 1,555,191.81           | -                   | 15,302.56                  |
| RM - Other Machinery & Equipment                 | 50213050 99 |                            | -                    |             |             | -                     | -                         | -                      | -                   |                            |
| RM - Buildings and Others                        | 50213040 01 | 4,048,940.88               | 6,044,281.70         |             |             | 10,093,222.58         | -                         | 12,420,623.40          | 70,696.62           | 8,549,457.40               |
| RM - Office Equipment                            | 50213050 02 | 281,062.50                 | 48,737.50            |             |             | 329,800.00            | -                         | 2,070,200.00           | -                   |                            |

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS  
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 and Cluster 04)

|                          |                             |
|--------------------------|-----------------------------|
| FAR No. 1A_CENTRAL_BT 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                         |
| RM - ICT Equipment                                      | 50213050 03 | 95,937.50                  | 21,929,466.65  |             |             | 22,025,404.15  | -                         | 38,867,106.22          | 587,515.19         | 59,879,974.44              |
| RM - Transportation - MV                                | 50213060 01 | 216,870.99                 | 425,201.72     |             |             | 642,072.71     | -                         | 473,897.58             | 6,182.81           | 77,846.90                  |
| RM - Furniture and Fixtures                             | 50213070 00 |                            | -              |             |             | -              | -                         | 600,000.00             | -                  |                            |
| RM - Other Property Plant and Equipment                 | 50213990 99 |                            | -              |             |             | -              | -                         | -                      | -                  |                            |
| RM - Semi Expendable Furniture and Fixtures             | 50213220 01 |                            | -              |             |             | -              | -                         | -                      | -                  |                            |
| Taxes, Duties and Licenses                              | 50215010 01 | 22,091.40                  | 13,453.67      |             |             | 35,545.07      | -                         | 1,455,454.93           | -                  |                            |
| Fidelity Bond Premiums                                  | 50215020 00 | 693,272.25                 | 741,784.35     |             |             | 1,435,056.60   | -                         | 6,327,943.40           | -                  |                            |
| Insurance Expenses                                      | 50215030 00 | 6,694,526.90               | 290,645.57     |             |             | 6,985,172.47   | -                         | 4,691,863.20           | (0.00)             | 12,964.33                  |
| Other MOOE:                                             |             |                            |                |             |             |                |                           |                        |                    |                            |
| Advertising Expenses                                    | 50299010 00 |                            | 21,878.40      |             |             | 21,878.40      | -                         | 754,449.60             | 672.00             |                            |
| Printing and Publication Exp.                           | 50299020 00 |                            | -              |             |             | -              | -                         | -                      | -                  |                            |
| Representation Expenses                                 | 50299030 00 | 134,119.75                 | 233,800.27     |             |             | 367,920.02     | -                         | 1,403,079.98           | -                  |                            |
| Transportation and Delivery Exp.                        | 50299040 00 |                            | -              |             |             | -              | -                         | 900,000.00             | -                  |                            |
| Rents - Buildings and Structure                         | 50299050 01 |                            | -              |             |             | -              | -                         | -                      | -                  |                            |
| Rents - Motor Vehicles                                  | 50299050 03 |                            | -              |             |             | -              | -                         | -                      | -                  |                            |
| Rents - Equipment                                       | 50299050 04 | 80,716.60                  | 84,993.03      |             |             | 165,709.63     | -                         | 1,611,000.00           | 2,727.96           | 413,562.41                 |
| Membership Dues                                         | 50299060 00 |                            | -              |             |             | -              | -                         | 1,000,000.00           | -                  |                            |
| ICT Software Subscription                               | 50299070 01 | 28,735,714.04              | 2,490,515.20   |             |             | 31,226,229.24  | -                         | 56,828,667.08          | 112,770.36         | 3,333,333.32               |
| Other Subscription Expenses                             | 50299070 99 | 9,125.00                   | 150,312.07     |             |             | 159,437.07     | -                         | 37,322.00              | 4,502.93           | 71,738.00                  |
| Bank Transaction Fee                                    | 50299220 00 |                            | -              |             |             | -              | -                         | -                      | -                  |                            |
| Other MOOE                                              | 50299990 99 |                            | -              |             |             | -              | -                         | 117,000.00             | -                  |                            |
| CAPITAL OUTLAY                                          |             | -                          | 20,497,813.91  | -           | -           | 20,497,813.91  | -                         | 46,932,442.06          | 997,240.89         | 3,327,503.14               |
| Investment in GOCC                                      | 50601010 01 |                            |                |             |             | -              | -                         | -                      | -                  | -                          |
| Other Land Improvements                                 | 50604020 99 |                            |                |             |             | -              | -                         | -                      | -                  | -                          |
| Buildings                                               | 50604040 01 |                            |                |             |             | -              | -                         | -                      | -                  | -                          |
| Other Structures                                        | 50604040 99 |                            |                |             |             | -              | -                         | 79,932.31              | -                  | 2,920,067.69               |
| Machinery                                               | 50604050 01 |                            |                |             |             | -              | -                         | -                      | -                  | -                          |
| Office Equipment                                        | 50604050 02 |                            | 2,879,872.80   |             |             | 2,879,872.80   | -                         | 5,120,127.20           | -                  | -                          |
| ICT Equipment                                           | 50604050 03 |                            | 17,617,941.11  |             |             | 17,617,941.11  | -                         | 36,932,382.55          | 997,240.89         | 407,435.45                 |
| Transportation Equipment - MV                           | 50604060 01 |                            |                |             |             | -              | -                         | 4,800,000.00           | -                  | -                          |
| Furniture and Fixtures                                  | 50604070 01 |                            |                |             |             | -              | -                         | -                      | -                  | -                          |
| Books Outlay                                            | 50604070 02 |                            |                |             |             | -              | -                         | -                      | -                  | -                          |
| PPE-Other PPE and Equipment Outlay                      | 50604090 99 |                            |                |             |             | -              | -                         | -                      | -                  | -                          |
| PPE-Infrastructure Outlay - Other Infrastructure Assets | 50604030 99 |                            |                |             |             | -              | -                         | -                      | -                  | -                          |
| TOTAL, CURRENT APPROPRIATION                            |             | 99,576,396.84              | 149,439,795.21 | -           | -           | 249,016,192.05 | -                         | 402,663,192.46         | 3,257,637.57       | 101,209,730.42             |

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS

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 and Cluster 04)

FAR No. 1A\_CENTRAL\_BTr RA

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

Current Year Appropriations  
Supplemental Appropriations  
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 |
|                                      |             | 16                         | 17            | 18          | 19          | 20 = 16:19    | 21=5-10                   | 22=10-15               | 23                 | 24                         |
| B. CONTINUING - R.A. 11639 - FY 2022 | 01 1 02 101 |                            |               |             |             |               |                           |                        |                    |                            |
| B.I PROGRAM                          |             | 6,418,075.61               | 19,883,179.83 | -           | -           | 26,301,255.44 | -                         | 115,303,502.58         | 113,696.16         | 2,233,005.64               |
| PERSONNEL SERVICES                   |             | -                          | -             | -           | -           | -             | -                         | -                      | -                  | -                          |
| Salaries and Wages                   |             |                            |               |             |             |               |                           |                        |                    |                            |
| Basic Salary - Civilian              | 50101010 01 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Other Compensation                   |             |                            |               |             |             |               |                           |                        |                    |                            |
| PERA                                 | 50102010 01 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Representation Allowance             | 50102020 00 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Transportation Allowance             | 50102030 01 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Clothing/Uniform Allowance           | 50102040 01 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Subsistence Allowance                | 50102050 03 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Laundry Allowance                    | 50102060 04 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Productivity Incentive Allowance     | 50102080 01 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Honoraria - Civilian                 | 50102100 01 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Hazard Pay - Civilian                | 50102110 01 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Hazard Pay - Magna Carta RA7305      | 50102120 01 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Overtime Pay                         | 50102130 01 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Mid-Year Bonus                       | 50102160 01 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Year-End Bonus                       | 50102140 01 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Cash Gift                            | 50102150 01 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Personnel Benefit Cont.              |             |                            |               |             |             |               |                           |                        |                    |                            |
| Pag-IBIG                             | 50103020 01 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| PhilHEALTH                           | 50103030 01 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| ECIP                                 | 50103040 01 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Automatic Appro. - RLIP              | 50103010 00 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Other Personnel Benefits             |             |                            |               |             |             |               |                           |                        |                    |                            |
| Pension Benefits                     | 50104010 01 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Retirement Gratuity                  | 50104020 01 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Terminal Leave Benefits              | 50104030 01 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Lump-sum for S/I - Length            | 50104990 10 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Lump-sum for S/I - Meritorious       | 50104990 11 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Other Bonuses and Allowances         |             |                            |               |             |             |               |                           |                        |                    |                            |
| Allowance of Attorney's...           | 50102990 03 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| CNA Incentive                        | 50102990 11 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| PEI                                  | 50102990 12 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| PBB                                  | 50102990 14 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Anniversary Bonus - Civilian         | 50102990 38 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Special Counsel Allowance            | 50102990 40 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Loyalty Award                        | 50104990 15 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Other Personnel Benefits             | 50104990 99 |                            |               |             |             | -             | -                         | -                      | -                  |                            |



CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS  
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 and Cluster 04)

|                           |                             |
|---------------------------|-----------------------------|
| FAR No. 1A_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                         |
| MAINTENANCE AND OTHER OPERATING EXP.             |             | 6,418,075.61               | 19,883,179.83 | -           | -           | 26,301,255.44 | -                         | 115,202,502.58         | 113,696.16         | 1,965,020.09               |
| Traveling Expenses - Local                       | 50201010 00 | 438,415.48                 | 297,191.84    |             |             | 735,607.32    | -                         | -                      | -                  |                            |
| Traveling Expenses - Foreign                     | 50201020 00 | 78,741.12                  | 104,409.50    |             |             | 183,150.62    | -                         | 216.00                 | -                  |                            |
| Training Expenses                                | 50202010 02 | 695,588.12                 | 3,486,957.05  |             |             | 4,182,545.17  | -                         | 7,956,817.32           | 2,168.58           | 144,260.00                 |
| Scholarship Grants                               | 50202020 00 |                            | -             |             |             | -             | -                         | -                      | -                  |                            |
| ICT Office Supplies                              | 50203010 01 |                            | -             |             |             | -             | -                         | -                      | -                  |                            |
| Office Supplies Expenses                         | 50203010 02 | 16,401.54                  | 108,113.96    |             |             | 124,515.50    | -                         | 1,158,066.25           | 2,152.50           | 6,350.00                   |
| Accountable Forms Expenses                       | 50203020 00 |                            | -             |             |             | -             | -                         | 52,000.00              | -                  |                            |
| Food Supplies Expenses                           | 50203050 00 |                            | -             |             |             | -             | -                         | -                      | -                  |                            |
| Drugs and Medicines                              | 50203070 00 |                            | -             |             |             | -             | -                         | 167,875.00             | -                  | 184,960.00                 |
| Medical, Dental, and Laboratory Supplies Expense | 50203080 00 |                            | -             |             |             | -             | -                         | 32.00                  | -                  |                            |
| Fuel, Oil and Lubricants Expenses                | 50203090 00 |                            | -             |             |             | -             | -                         | -                      | -                  |                            |
| Semi-Expendable Machinery                        | 50203210 01 |                            | -             |             |             | -             | -                         | -                      | -                  |                            |
| Semi-Expendable Office Equipment                 | 50203210 02 |                            | -             |             |             | -             | -                         | -                      | -                  |                            |
| Semi-Expendable ICT Equipment                    | 50203210 03 |                            | -             |             |             | -             | -                         | -                      | -                  |                            |
| Semi-Expendable Communications Equipment         | 50203210 07 |                            | -             |             |             | -             | -                         | -                      | -                  |                            |
| Semi-Expendable Furniture and Fixtures           | 50203220 01 |                            | -             |             |             | -             | -                         | 82,000.00              | -                  |                            |
| Semi-Expendable Books                            | 50203220 02 |                            | -             |             |             | -             | -                         | -                      | -                  |                            |
| Other Supplies and Materials                     | 50203990 00 | 18,359.20                  | 114,685.80    |             |             | 133,045.00    | -                         | 1,467,140.39           | -                  | 132,476.60                 |
| Water Expenses                                   | 50204010 00 | 181,831.12                 | 236,406.42    |             |             | 418,237.54    | -                         | 86,440.42              | -                  |                            |
| Electricity Expenses                             | 50204020 00 |                            | -             |             |             | -             | -                         | 0.97                   | -                  |                            |
| Postage and Courier Services                     | 50205010 00 | 11,144.00                  | 8,966.00      |             |             | 20,110.00     | -                         | 42,386.00              | -                  |                            |
| Telephone - Mobile                               | 50205020 01 |                            | -             |             |             | -             | -                         | 399,853.16             | -                  |                            |
| Telephone - Landline                             | 50205020 02 |                            | 5,157.54      |             |             | 5,157.54      | -                         | -                      | -                  |                            |
| Internet Subscription Expenses                   | 50205030 00 |                            | 60,480.00     |             |             | 60,480.00     | -                         | 1,667,052.44           | -                  |                            |
| Cable, Satellite, Telegraph                      | 50205040 00 |                            | 45.79         |             |             | 45.79         | -                         | 10,606.42              | -                  | 10,447.79                  |
| Awards/Rewards Expenses                          | 50206010 00 |                            | -             |             |             | -             | -                         | -                      | -                  |                            |
| Extraordinary and Miscellaneous                  | 50210030 00 |                            | -             |             |             | -             | -                         | 397,150.00             | -                  |                            |
| Prof - Legal Services                            | 50211010 00 | 6,724.00                   | 8,050.00      |             |             | 14,774.00     | -                         | 496,897.76             | -                  |                            |
| Prof - Consultancy Services                      | 50211030 02 | 143,022.00                 | 143,022.00    |             |             | 286,044.00    | -                         | 3,182,445.00           | -                  |                            |
| Prof - Other Professional Services               | 50211990 00 | 1,641,927.99               | 969,644.93    |             |             | 2,611,572.92  | -                         | 8,267,983.63           | 14,208.76          | 711,380.00                 |
| General Services - Janitorial                    | 50212020 00 | 40,247.47                  | 252.53        |             |             | 40,500.00     | -                         | -                      | -                  |                            |
| General Services - Security                      | 50212030 00 | 618,855.47                 | 4,418.47      |             |             | 623,273.94    | -                         | 317,650.23             | -                  |                            |
| General Services - Other GS                      | 50212990 99 |                            | -             |             |             | -             | -                         | -                      | -                  |                            |
| RM - Other Machinery & Equipment                 | 50213050 99 |                            | -             |             |             | -             | -                         | -                      | -                  |                            |
| RM - Buildings and Others                        | 50213040 01 | 931,644.00                 | 1,223,998.81  |             |             | 2,155,642.81  | -                         | -                      | 46,783.51          | 315,945.70                 |
| RM - Office Equipment                            | 50213050 02 | 1,500.00                   | 622,302.82    |             |             | 623,802.82    | -                         | 1,741,044.04           | 31,220.18          |                            |
| RM - ICT Equipment                               | 50213050 03 | 3,013.00                   | -             |             |             | 3,013.00      | -                         | 71,762,684.96          | -                  | 459,200.00                 |
| RM - Transportation - MV                         | 50213060 01 |                            | -             |             |             | -             | -                         | -                      | -                  |                            |
| RM - Furniture and Fixtures                      | 50213070 00 |                            | -             |             |             | -             | -                         | 100.00                 | -                  |                            |

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS

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 and Cluster 04)

|                           |                             |
|---------------------------|-----------------------------|
| FAR No. 1A_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                         |
| RM - Other Property Plant and Equipment              | 50213990 99 |                            | -             |             |             | -             | -                         | -                      | -                  |                            |
| RM - Semi Expendable Furniture and Fixtures          | 50213220 01 |                            | -             |             |             | -             | -                         | -                      | -                  |                            |
| Taxes, Duties and Licenses                           | 50215010 01 |                            | -             |             |             | -             | -                         | -                      | -                  |                            |
| Fidelity Bond Premiums                               | 50215020 00 | 1,310,682.81               | 1,299,652.70  |             |             | 2,610,335.51  | -                         | -                      | -                  |                            |
| Insurance Expenses                                   | 50215030 00 | 7,040.54                   | 14,954.07     |             |             | 21,994.61     | -                         | -                      | -                  |                            |
| Other MOOE:                                          |             |                            | -             |             |             | -             |                           |                        |                    |                            |
| Advertising Expenses                                 | 50299010 00 |                            | 187,064.60    |             |             | 187,064.60    | -                         | -                      | -                  |                            |
| Printing and Publication Exp.                        | 50299020 00 |                            | -             |             |             | -             | -                         | -                      | -                  |                            |
| Representation Expenses                              | 50299030 00 | 258,162.75                 | 39,806.43     |             |             | 297,969.18    | -                         | -                      | -                  |                            |
| Transportation and Delivery Exp.                     | 50299040 00 |                            | -             |             |             | -             | -                         | 123,412.00             | -                  |                            |
| Rents - Buildings and Structure                      | 50299050 01 |                            | -             |             |             | -             | -                         | -                      | -                  |                            |
| Rents - Motor Vehicles                               | 50299050 03 |                            | -             |             |             | -             | -                         | -                      | -                  |                            |
| Rents - Equipment                                    | 50299050 04 |                            | -             |             |             | -             | -                         | -                      | -                  |                            |
| Membership Dues                                      | 50299060 00 |                            | -             |             |             | -             | -                         | -                      | -                  |                            |
| ICT Software Subscription                            | 50299070 01 |                            | 10,876,787.70 |             |             | 10,876,787.70 | -                         | 15,801,187.59          | 13,437.50          |                            |
| Other Subscription Expenses                          | 50299070 99 |                            | 65,810.87     |             |             | 65,810.87     | -                         | -                      | 3,725.13           |                            |
| Bank Transaction Fee                                 | 50299220 00 |                            | -             |             |             | -             | -                         | -                      | -                  |                            |
| Other MOOE                                           | 50299990 99 | 14,775.00                  | 5,000.00      |             |             | 19,775.00     | -                         | 21,461.00              | -                  |                            |
| CAPITAL OUTLAY                                       |             | -                          | -             | -           | -           | -             | -                         | 101,000.00             | -                  | 267,985.55                 |
| Investment in GOCC                                   | 50601010 01 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Other Land Improvements                              | 50604020 99 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Buildings                                            | 50604040 01 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Other Structures                                     | 50604040 99 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Machinery                                            | 50604050 01 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Office Equipment                                     | 50604050 02 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| ICT Equipment                                        | 50604050 03 |                            |               |             |             | -             | -                         | -                      | -                  | 267,985.55                 |
| Transportation Equipment - MV                        | 50604060 01 |                            |               |             |             | -             | -                         | 101,000.00             | -                  |                            |
| Furniture and Fixtures                               | 50604070 01 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| Books Outlay                                         | 50604070 02 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| PPE-Other PPE and Equipment Outlay                   | 50604090 99 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| PPE-Infrastructure Outlay - Other Infrastructure Ass | 50604030 99 |                            |               |             |             | -             | -                         | -                      | -                  |                            |
| FINANCIAL EXPENSES                                   |             | -                          | -             | -           | -           | -             | -                         | -                      | -                  | -                          |
| Interest Expenses                                    | 50301020 03 | -                          | -             |             |             | -             | -                         | -                      | -                  |                            |
| Bank Charges                                         | 50301040 00 | -                          | -             |             |             | -             | -                         | -                      | -                  |                            |
| 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               |

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS

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 Cc : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A\_CENTRAL\_BT 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 |
|                                              |             | 16                         | 17             | 18          | 19          | 20 = 16:19     | 21=5-10                   | 22=10-15               | 23                 | 24                         |
| C. AUTOMATIC APPROPRIATIONS                  | 01104102    | -                          | -              | -           | -           | -              | -                         | -                      | -                  | -                          |
| Retirement and Life Insurance Premium (RLIP) |             | 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          | -                  | -                          |
| TOTAL, AUTOMATIC APPROPRIATIONS              |             | 4,576,256.64               | 4,495,392.15   | -           | -           | 9,071,648.79   | -                         | 10,987,351.21          | -                  | -                          |
| D. SPECIAL PURPOSE FUNDS                     |             |                            |                |             |             |                |                           |                        |                    |                            |
| Personnel Services                           |             | 10,720,814.14              | 56,864.62      | -           | -           | 10,777,678.76  | -                         | 112,535.63             | -                  | -                          |
| Miscellaneous and Personnel Benefits Fund    | 01101406    | 10,720,814.14              | 56,864.62      | -           | -           | 10,777,678.76  | -                         | 112,535.63             | -                  | -                          |
| Salary Deficiency                            |             | -                          | -              | -           | -           | -              | -                         | -                      | -                  | -                          |
| PERA                                         | 50102010 01 | -                          | -              | -           | -           | -              | -                         | -                      | -                  | -                          |
| Performance Based Bonus                      | 50102990 14 | 10,720,814.14              | 56,864.62      | -           | -           | 10,777,678.76  | -                         | 112,535.63             | -                  | -                          |
| Terminal Leave                               | 50104030 01 | -                          | -              | -           | -           | -              | -                         | -                      | -                  | -                          |
| Other Personnel Benefit                      | 50104990 99 | -                          | -              | -           | -           | -              | -                         | -                      | -                  | -                          |
| Pension and Gratuity Fund                    | 01101407    | -                          | -              | -           | -           | -              | -                         | -                      | -                  | -                          |
| Retirement Gratuity                          | 50104020 01 | -                          | -              | -           | -           | -              | -                         | -                      | -                  | -                          |
| Terminal Leave                               | 50104030 01 | -                          | -              | -           | -           | -              | -                         | -                      | -                  | -                          |
| TOTAL, SPECIAL PURPOSE FUNDS                 |             | 10,720,814.14              | 56,864.62      | -           | -           | 10,777,678.76  | -                         | 112,535.63             | -                  | -                          |
| E. UNPROGRAMMED FUNDS                        |             |                            |                |             |             |                |                           |                        |                    |                            |
| Personnel Services                           |             | -                          | -              | -           | -           | -              | -                         | -                      | -                  | -                          |
| Unprogrammed Fund                            | 01105462    | -                          | -              | -           | -           | -              | -                         | -                      | -                  | -                          |
| Basic Salary - Civilian                      | 50101010 01 | -                          | -              | -           | -           | -              | -                         | -                      | -                  | -                          |
| Overtime Pay                                 | 50102130 01 | -                          | -              | -           | -           | -              | -                         | -                      | -                  | -                          |
| Year-End Bonus                               | 50102140 01 | -                          | -              | -           | -           | -              | -                         | -                      | -                  | -                          |
| Other Personnel Benefits                     | 50104990 99 | -                          | -              | -           | -           | -              | -                         | -                      | -                  | -                          |
| TOTAL, UNPROGRAMMED FUNDS                    |             | -                          | -              | -           | -           | -              | -                         | -                      | -                  | -                          |
| GRAND 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             |



## CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS

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 and Cluster 04)

FAR No. 1A\_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 |
|                                                   |             | 16                         | 17                    | 18          | 19          | 20 = 16+19            | 21=5-10                   | 22=10-15               | 23                  | 24                         |
| <b>E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND</b> | <b>04</b>   |                            |                       |             |             |                       |                           |                        |                     |                            |
| Auto. Appr. - Foreign Grants Fund_Germany         | 04 1 04 161 |                            |                       |             |             |                       |                           |                        |                     |                            |
| MFO I : Cash Management_(AMS)                     |             |                            |                       |             |             |                       |                           |                        |                     |                            |
| KfW-IDF assisted BTr Capacity Devt. Support       |             |                            |                       |             |             |                       |                           |                        |                     |                            |
| Maintenance and Other Operating Expenses (MOOE)   |             |                            |                       |             |             | -                     | -                         | -                      | -                   | -                          |
| Traveling Expenses -Local                         | 50201010 00 |                            |                       |             |             | -                     | -                         | -                      | -                   | -                          |
| Traveling Expenses - Foreign                      | 50201020 00 |                            | 80,968.06             |             |             | 80,968.06             | -                         | 77,831.94              | -                   | -                          |
| Training Expenses                                 | 50202010 02 | 894,503.15                 | 501,177.59            |             |             | 1,395,680.74          | -                         | 2,155,519.26           | -                   | -                          |
| Extraordinary and Miscellaneous                   | 50210030 00 |                            |                       |             |             | -                     | -                         | -                      | -                   | -                          |
| Prof. - Consultancy Services                      | 50211030 00 |                            |                       |             |             | -                     | -                         | -                      | -                   | -                          |
| Other Subscription Expenses                       | 50299070 99 |                            |                       |             |             | -                     | -                         | -                      | -                   | -                          |
| Membership Dues                                   | 50299060 00 |                            |                       |             |             | -                     | -                         | -                      | -                   | -                          |
|                                                   |             | 894,503.15                 | 582,145.65            | -           | -           | 1,476,648.80          | -                         | 2,233,351.20           | -                   | -                          |
| Continuing Appr. - Foreign Grants Fund_Germany    | 04 1 02 161 |                            |                       |             |             |                       |                           |                        |                     |                            |
| Program I : Cash Management_(AMS)                 |             |                            |                       |             |             |                       |                           |                        |                     |                            |
| KfW-IDF assisted BTr Capacity Devt. Support       |             |                            |                       |             |             |                       |                           |                        |                     |                            |
| Maintenance and Other Operating Expenses (MOOE)   |             |                            |                       |             |             |                       |                           |                        |                     |                            |
| Traveling Expenses - Foreign                      | 50201020 00 |                            |                       |             |             | -                     | -                         | 126,719.20             | -                   | -                          |
| Training Expenses                                 | 50202010 02 |                            |                       |             |             | -                     | -                         | 1,999,729.48           | -                   | -                          |
|                                                   |             | -                          | -                     | -           | -           | -                     | -                         | 2,126,448.68           | -                   | -                          |
| <b>TOTAL, SPECIAL ACCOUNT - KFW</b>               |             | <b>894,503.15</b>          | <b>582,145.65</b>     | <b>-</b>    | <b>-</b>    | <b>1,476,648.80</b>   | <b>-</b>                  | <b>4,359,799.88</b>    | <b>-</b>            | <b>-</b>                   |
| <b>OVERALL TOTAL, BTr RA</b>                      |             | <b>122,186,046.38</b>      | <b>174,457,377.46</b> | <b>-</b>    | <b>-</b>    | <b>296,643,423.84</b> | <b>-</b>                  | <b>533,426,381.76</b>  | <b>3,371,333.73</b> | <b>103,442,736.06</b>      |
| <b>OVERALL SUMMARY :</b>                          |             |                            |                       |             |             |                       |                           |                        |                     |                            |
| I. Regular Agency Fund                            | 01          |                            |                       |             |             | -                     | -                         | -                      | -                   | -                          |
| Agency Current Budget - RA 10924                  |             | 99,576,396.84              | 149,439,795.21        | -           | -           | 249,016,192.05        | -                         | 402,663,192.46         | 3,257,637.57        | 101,209,730.42             |
| Continuing Appropriations                         |             | 6,418,075.61               | 19,883,179.83         | -           | -           | 26,301,255.44         | -                         | 115,303,502.58         | 113,696.16          | 2,233,005.64               |
| Automatic Appropriations                          |             | 4,576,256.64               | 4,495,392.15          | -           | -           | 9,071,648.79          | -                         | 10,987,351.21          | -                   | -                          |
| Special Purpose Funds                             |             | 10,720,814.14              | 56,864.62             | -           | -           | 10,777,678.76         | -                         | 112,535.63             | -                   | -                          |
| Unprogrammed Fund                                 |             | -                          | -                     | -           | -           | -                     | -                         | -                      | -                   | -                          |
| Total                                             |             | 121,291,543.23             | 173,875,231.81        | -           | -           | 295,166,775.04        | -                         | 529,066,581.88         | 3,371,333.73        | 103,442,736.06             |

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTME
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 Cc : ALL FUNDS (Cluster 01 and Cluster 04)

Table with 2 columns: FAR No. 1A\_CENTRAL\_BTr RA and Selection (X). Rows include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations.

Main table with columns: PARTICULARS, UACS Code, CURRENT YEAR DISBURSEMENTS (1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL), BALANCES (Unreleased Appropriations, Unobligated Allotments), and Unpaid Obligations ((15-20), (23+24)). Rows include II. Special Account - Foreign Assisted Fund, Automatic Appro. - Foreign Grants (KFW), Total, and GRAND TOTAL, BTr RA.

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