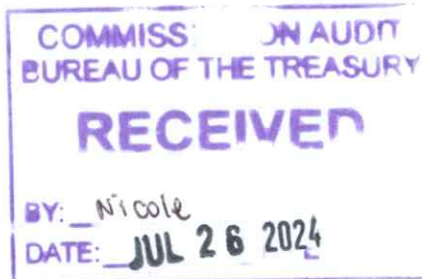


As of June 30, 2024

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



Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X
X

[illegible]

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

As of June 30, 2024

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

FAR_SUMMARY

X
X

Current Year Appropriations
Supplemental Appropriations
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
		-	-	-	-	-	-	-	-	-	-	-	-	-
F. Special Account, Foreign Assisted Funds	04 1 04 161													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	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
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	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
G. Special Account, Foreign Assisted Funds	04 1 02 161													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		2,126,448.68	-	2,126,448.68	2,126,448.68	-	-	-	2,126,448.68	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		2,126,448.68	-	2,126,448.68	2,126,448.68	-	-	-	2,126,448.68	-	-	-	-	-
GRAND TOTAL, BTr RA		1,340,430,881.50	23,513,439.00	1,363,944,320.50	1,340,430,881.50	23,513,439.00	-	-	1,363,944,320.50	350,743,673.61	266,898,134.80	-	-	617,641,808.41
BTr NATIONAL GOVERNMENT														
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		593,400,000.00	-	593,400,000.00	593,400,000.00	-	-	-	593,400,000.00	13,576,506.33	11,182.30	-	-	13,587,688.63
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		2,445,518,000.00	-	2,445,518,000.00	2,445,518,000.00	-	-	-	2,445,518,000.00	99,149,907.31	-	-	-	99,149,907.31
Total		3,038,918,000.00	-	3,038,918,000.00	3,038,918,000.00	-	-	-	3,038,918,000.00	112,726,413.64	11,182.30	-	-	112,737,595.94
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		59,498,741.89	-	59,498,741.89	59,498,741.89	-	-	-	59,498,741.89	610,832.03	354,303.40	-	-	965,135.43
Financial Expenses		678,720,730.00	-	678,720,730.00	678,720,730.00	-	-	-	678,720,730.00	89,794,340.00	122,632,225.00	-	-	212,426,565.00
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		738,219,471.89	-	738,219,471.89	738,219,471.89	-	-	-	738,219,471.89	90,405,172.03	122,986,528.40	-	-	213,391,700.43
C. Contingent Fund	01 1 01 402													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES
As of June 30, 2024

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

FAR_SUMMARY

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
D. Special Account - Locally Funded 03 1 04 395														
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	15,000,000,000.00	15,000,000,000.00	-	15,000,000,000.00	-	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	15,000,000,000.00	15,000,000,000.00	-	15,000,000,000.00	-	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00
GRAND TOTAL, BTr NG														
		3,777,137,471.89	15,000,000,000.00	18,777,137,471.89	3,777,137,471.89	15,000,000,000.00	-	-	18,777,137,471.89	15,203,131,585.67	122,997,710.70	-	-	15,326,129,296.37
OVERALL SUMMARY														
A. Current Appropriation, FY 2023 RA 11936 01 1 01 101														
Personnel Services		484,376,000.00	-	484,376,000.00	484,376,000.00	-	-	-	484,376,000.00	105,110,214.49	129,625,988.93	-	-	234,736,203.42
Maintenance and Other Operating Expenses		1,174,973,000.00	-	1,174,973,000.00	1,174,973,000.00	-	-	-	1,174,973,000.00	193,014,696.68	101,093,031.77	-	-	294,107,728.45
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		2,524,191,000.00	-	2,524,191,000.00	2,524,191,000.00	-	-	-	2,524,191,000.00	125,415,206.80	1,459,536.45	-	-	126,874,743.25
Total		4,183,540,000.00	-	4,183,540,000.00	4,183,540,000.00	-	-	-	4,183,540,000.00	423,540,117.97	232,178,557.15	-	-	655,718,675.12
B. Continuing Appropriation, FY 2022 RA 1639 01 1 02 101														
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		208,811,189.16	-	208,811,189.16	208,811,189.16	-	-	-	208,811,189.16	9,406,306.87	23,741,744.47	-	-	33,148,051.34
Financial Expenses		678,720,730.00	-	678,720,730.00	678,720,730.00	-	-	-	678,720,730.00	89,794,340.00	122,632,225.00	-	-	212,426,565.00
Capital Outlay		368,985.55	-	368,985.55	368,985.55	-	-	-	368,985.55	-	267,985.55	-	-	267,985.55
Total		887,900,904.71	-	887,900,904.71	887,900,904.71	-	-	-	887,900,904.71	99,200,646.87	146,641,955.02	-	-	245,842,601.89
C. Automatic Appropriation, FY 2022 RA 11936 01 1 04 102														
Personnel Services		44,001,000.00	-	44,001,000.00	44,001,000.00	-	-	-	44,001,000.00	10,549,087.92	10,493,187.68	-	-	21,042,275.60
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		44,001,000.00	-	44,001,000.00	44,001,000.00	-	-	-	44,001,000.00	10,549,087.92	10,493,187.68	-	-	21,042,275.60
D. Special Purpose Funds 01 1 01 407														
Personnel Services		-	19,803,439.00	19,803,439.00	-	19,803,439.00	-	-	19,803,439.00	19,690,903.37	-	-	-	19,690,903.37
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-

**CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES**
As of June 30, 2024

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

FAR_SUMMARY

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
Total		-	19,803,439.00	19,803,439.00	-	19,803,439.00	-	-	19,803,439.00	19,690,903.37	-	-	-	19,690,903.37
E. Special Account, Locally Funded/ Domestic Grants Fund	03 1 04 395													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	15,000,000,000.00	15,000,000,000.00	-	15,000,000,000.00	-	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	15,000,000,000.00	15,000,000,000.00	-	15,000,000,000.00	-	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00
F. Special Account, Foreign Assisted Funds	04 1 04 161													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	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
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	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
F. Special Account, Foreign Assisted Funds	04 1 02 161													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		2,126,448.68	-	2,126,448.68	2,126,448.68	-	-	-	2,126,448.68	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		2,126,448.68	-	2,126,448.68	2,126,448.68	-	-	-	2,126,448.68	-	-	-	-	-
G. Unprogrammed Funds	01 1 05 462													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
H. Contingent Fund	01 1 01 402													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
OVERALL SUMMARY, BUREAU OF THE TREASURY		5,117,568,353.39	15,023,513,439.00	20,141,081,792.39	5,117,568,353.39	15,023,513,439.00	-	-	20,141,081,792.39	15,553,875,259.28	389,895,845.50	-	-	15,943,771,104.78

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

As of June 30, 2024

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

FAR_SUMMARY

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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
BTr REGULAR AGENCY BUDGET										
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101									
Personnel Services		103,114,480.31	129,578,958.56	-	-	232,693,438.87	-	249,639,796.58	2,042,764.55	-
Maintenance and Other Operating Expenses		78,045,449.93	102,133,464.70	-	-	180,178,914.63	-	301,052,960.18	1,456,513.19	98,884,612.00
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		1,508,078.48	21,885,829.72	-	-	23,393,908.20	-	50,948,164.06	1,003,424.60	3,327,503.14
Total		182,668,008.72	253,598,252.98	-	-	436,266,261.70	-	601,640,920.82	4,502,702.34	102,212,115.14
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		8,150,575.06	21,948,844.28	-	-	30,099,419.34	-	117,129,531.36	118,476.48	1,965,020.09
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	101,000.00	-	267,985.55
Total		8,150,575.06	21,948,844.28	-	-	30,099,419.34	-	117,230,531.36	118,476.48	2,233,005.64
C. Automatic Appropriation, FY 2023 RA 11936	01 1 04 102									
Personnel Services		10,549,087.92	10,493,187.68	-	-	21,042,275.60	-	22,958,724.40	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		10,549,087.92	10,493,187.68	-	-	21,042,275.60	-	22,958,724.40	-	-
D. Special Purpose Funds	01 1 01 407									
Personnel Services		19,284,888.21	406,015.16	-	-	19,690,903.37	-	112,535.63	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		19,284,888.21	406,015.16	-	-	19,690,903.37	-	112,535.63	-	-
E. Unprogrammed Fund	01 1 05 559									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-

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

As of June 30, 2024

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

FAR_SUMMARY

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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
		-	-	-	-	-	-	-	-	-
F. Special Account, Foreign Assisted Funds	04 1 04 161									
Personnel Services						-	-	-	-	-
Maintenance and Other Operating Expenses		894,503.15	582,145.65	-	-	1,476,648.80	-	2,233,351.20	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		894,503.15	582,145.65	-	-	1,476,648.80	-	2,233,351.20	-	-
G. Special Account, Foreign Assisted Funds	04 1 02 161									
Personnel Services						-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	2,126,448.68	-	-
Financial Expenses						-	-	-	-	-
Capital Outlay						-	-	-	-	-
Total		-	-	-	-	-	-	2,126,448.68	-	-
GRAND TOTAL, BTr RA		221,547,063.06	287,028,445.75	-	-	508,575,508.81	-	746,302,512.09	4,621,178.82	104,445,120.78
									(0.00)	-
BTr NATIONAL GOVERNMENT										
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		10,056,138.59	1,187,733.52	-	-	11,243,872.11	-	579,812,311.37	3,598.32	2,340,218.20
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		99,149,907.31	-	-	-	99,149,907.31	-	2,346,368,092.69	-	-
Total		109,206,045.90	1,187,733.52	-	-	110,393,779.42	-	2,926,180,404.06	3,598.32	2,340,218.20
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		610,832.03	354,303.40	-	-	965,135.43	-	58,533,606.46	-	-
Financial Expenses		88,365,160.00	114,912,975.00	-	-	203,278,135.00	-	466,294,165.00	9,148,430.00	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		88,975,992.03	115,267,278.40	-	-	204,243,270.43	-	524,827,771.46	9,148,430.00	-
C. Contingent Fund	01 1 01 402									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES
As of June 30, 2024

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

FAR_SUMMARY

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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
Total		-	-	-	-	-	-	-	-	-
D. Special Account - Locally Funded 03 1 04 395										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
GRAND TOTAL, BTr NG										
		15,198,182,037.93	116,455,011.92	-	-	15,314,637,049.85	-	3,451,008,175.52	9,152,028.32	2,340,218.20
		-	-	-	-	-	-	-	(0.00)	-
OVERALL SUMMARY										
A. Current Appropriation, FY 2023 RA 11936 01 1 01 101										
Personnel Services		103,114,480.31	129,578,958.56	-	-	232,693,438.87	-	249,639,796.58	2,042,764.55	-
Maintenance and Other Operating Expenses		88,101,588.52	103,321,198.22	-	-	191,422,786.74	-	880,865,271.55	1,460,111.51	101,224,830.20
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		100,657,985.79	21,885,829.72	-	-	122,543,815.51	-	2,397,316,256.75	1,003,424.60	3,327,503.14
Total		291,874,054.62	254,785,986.50	-	-	546,660,041.12	-	3,527,821,324.88	4,506,300.66	104,552,333.34
B. Continuing Appropriation, FY 2022 RA 1639 01 1 02 101										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		8,761,407.09	22,303,147.68	-	-	31,064,554.77	-	175,663,137.82	118,476.48	1,965,020.09
Financial Expenses		88,365,160.00	114,912,975.00	-	-	203,278,135.00	-	466,294,165.00	9,148,430.00	-
Capital Outlay		-	-	-	-	-	-	101,000.00	-	267,985.55
Total		97,126,567.09	137,216,122.68	-	-	234,342,689.77	-	642,058,302.82	9,266,906.48	2,233,005.64
C. Automatic Appropriation, FY 2022 RA 11936 01 1 04 102										
Personnel Services		10,549,087.92	10,493,187.68	-	-	21,042,275.60	-	22,958,724.40	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		10,549,087.92	10,493,187.68	-	-	21,042,275.60	-	22,958,724.40	-	-
D. Special Purpose Funds 01 1 01 407										
Personnel Services		19,284,888.21	406,015.16	-	-	19,690,903.37	-	112,535.63	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-

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

As of June 30, 2024

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

FAR_SUMMARY

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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
Total		19,284,888.21	406,015.16	-	-	19,690,903.37	-	112,535.63	-	-
E. Special Account, Locally Funded/ Domestic Grants Fund	03 1 04 395									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
F. Special Account, Foreign Assisted Funds	04 1 04 161									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		894,503.15	582,145.65	-	-	1,476,648.80	-	2,233,351.20	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		894,503.15	582,145.65	-	-	1,476,648.80	-	2,233,351.20	-	-
F. Special Account, Foreign Assisted Funds	04 1 02 161									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	2,126,448.68	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	2,126,448.68	-	-
G. Unprogrammed Funds	01 1 05 462									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
H. Contingent Fund	01 1 01 402									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
OVERALL SUMMARY, BUREAU OF THE TREASURY		15,419,729,100.99	403,483,457.67	-	-	15,823,212,558.66	-	4,197,310,687.61	13,773,207.14	106,785,338.98

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

As of June 30, 2024

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

FAR_SUMMARY

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Certified Correct:

ORIGINAL SIGNED

CYNTHIA C. AGBIN

CTOO II, Bureau Budget Division

ORIGINAL SIGNED

ROWENA R. GAMBA

CTOO II, Bureau Accounting Division

ORIGINAL SIGNED

MARY GRACE ROSELEE B. DOCTOR

CTOO II, National Cash Accounting Division

ORIGINAL SIGNED

JOSE ANTONIO S. ALANDY

OIC, Miscellaneous Accounts Accounting Division

Recommended by: Approved by:

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA

OIC, Accounting Service

ORIGINAL SIGNED

KENNETH IAN A. FRANCISCO

OIC - Deputy Treasurer of the Philippines