As of Jurie 30, 2024

Department

: Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

COMMISS: ON AUDIT BUREAU OF THE TREASURY RECEIVED

DATE: JUL 2 6 2024

FAR_SUMMARY

X

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

		/	APPROPRIATIONS			ALLOTA	MENTS					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
			-	8.00										-
BTr REGULAR AGENCY BUDGET														
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		(4)	234,736,203.4
Maintenance and Other Operating Expenses		581,573,000.00	9	581,573,000.00	581,573,000.00				581,573,000.00	179,438,190.35	101,081,849.47	393		280,520,039.8
Financial Expenses		·		100	191		2	2	14	₩.	9	6-2	-	*
Capital Outlay		78,673,000.00		78,673,000.00	78,673,000.00		-		78,673,000.00	26,265,299.49	1,459,536.45	(*)	-	27,724,835.9
Total		1,144,622,000.00	×	1,144,622,000.00	1,144,622,000.00	-		-	1,144,622,000.00	310,813,704.33	232,167,374.85		-	542,981,079.1
		2		3		-	-		-	•	:52	5	15	•
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101													
Personnel Services		15			::::::::::::::::::::::::::::::::::::::	(m)	*	*		(-0)		-5	-	-
Maintenance and Other Operating Expenses		149,312,447.27	-	149,312,447.27	149,312,447.27			8	149,312,447.27	8,795,474.84	23,387,441.07	=	•	32,182,915.9
Financial Expenses		(.5)		•	5.07	(*)	*	*	-		*	<u></u>	99	-
Capital Outlay		368,985.55	2	368,985.55	368,985.55	-	-		368,985.55		267,985.55		17	267,985.
Total		149,681,432.82		149,681,432.82	149,681,432.82		-	2	149,681,432.82	8,795,474.84	23,655,426.62	2	041	32,450,901.4
			-	-		-	-	2	-	-	*	-	-	-
C. Automatic Approproriation, FY 2023 RA 11936	01 1 04 102													
Personnel Services		44,001,000.00	2	44,001,000.00	44,001,000.00				44,001,000.00	10,549,087.92	10,493,187.68			21,042,275.6
Maintenance and Other Operating Expenses		11,001,000.00			44,001,000.00	-	-		44,001,000.00	10,549,067.92	10,493,107.66	-		21,042,275.
Financial Expenses									-					
Capital Outlay					2									100
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.
		-	-	-	44,001,000.00				44,001,000.00	10,549,067.92	10,493,167.66			21,042,273.
■ 1 = 1 1 1 1 2 5 5 5 2														
D. Special Purpose Funds	01 1 01 407													
Personnel Services			19,803,439.00	19,803,439.00	1.51	19,803,439.00			19,803,439.00	19,690,903.37	-		=	19,690,903.
Maintenance and Other Operating Expenses			×	2	-				말					-
Financial Expenses			5	*					- -					-
Capital Outlay			2	5					8					-
Total		-	19,803,439.00	19,803,439.00		19,803,439.00	-		19,803,439.00	19,690,903.37	-	-		19,690,903.
		7.6	2	=		-	-		•	•	7.00		*	-
E. Unprogrammed Fund	01 1 05 559													
Personnel Services	-1 1 22 23			2	72	20	507	120	9				9	
Maintenance and Other Operating Expenses			_	-		-	570					2 /	ē	
Financial Expenses				-					=					
Capital Outlay			-		-					2-40		-		
Total									~	-	3 €	-		

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As of Jurie 30, 2024

Department

: Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

X Х

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

	1 -		APPROPRIATIONS			ALLOTA	MENTS	_				OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfe From		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
		¥:	749	*		-	194	:**	(#7	-		-		
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	-	₩.	1,476,64
Financial Expenses		:20	12			2	-	2	*	¥	-		(- 0)	
Capital Outlay		-	-				-	-				-	-	
Total			3,710,000.00	3,710,000.00	-	3,710,000.00	<u> </u>	2	3,710,000.00	894,503.15	582,145.65	361	•	1,476,648
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					2 422 442 22				0.400.440.00					
		2,126,448.68		2,126,448.68	2,126,448.68				2,126,448.68					
ODANID TOTAL DT- DA		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				617,641,80
GRAND TOTAL, BTr RA		1,340,430,881.50	23,513,439.00	1,363,944,320.50	1,340,430,681.50	23,513,439.00	-		1,363,944,320.50	350,743,673.61	200,030,134.00			011,041,00
Tr 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	:::	-	57. U	593,400,000.00	13,576,506.33	11,182.30	-	-	13,587,68
Financial Expenses		¥	2	2	S <u>S</u> (**	-	-	-		4	-	,	
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			•	99,149,90
Total		3,038,918,000.00	9	3,038,918,000.00	3,038,918,000.00		•	-	3,038,918,000.00	112,726,413.64	11,182.30	-	-	112,737,5
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101													
Personnel Services	31102101			_	-							-		
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	20	-	965,1
Financial Expenses		678,720,730.00		678,720,730.00	678,720,730.00		340	-	678,720,730.00	89,794,340.00			:=:	212,426,5
Capital Outlay		•	3 4 (*	*					•		-	2	
Total		738,219,471.89	-	738,219,471.89	738,219,471.89	120	942		738,219,471.89	90,405,172.03	122,986,528.40	(4)		213,391,7
C. Contingent Fund	01 1 01 402													
Personnel Services	25000 RM 0256	2		-					2	-	-	*	-	
Maintenance and Other Operating Expenses				-	_					100	3#3			
Financial Expenses						-		-		ž.			-	

As of June 30, 2024

Department

: Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

X Х

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			APPROPRIATIONS			ALLOTA	MENTS					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	r Transfe From		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						**	573				-			
D. Special Account - Locally Funded Personnel Services	03 1 04 395			-			-							
Maintenance and Other Operating Expenses		*	15,000,000,000.00	15,000,000,000.00		15,000,000,000.00	1041		15,000,000,000.00	15,000,000,000.00		(#1)		15,000,000,000
Financial Expenses		₽ 1	•			-	1.5			•				
Capital Outlay				(m):	-	T-04:	0.2	-		2	12	t ≟ 1	-	
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
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
VERALL 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	(*)	989	234,736,20
Maintenance and Other Operating Expenses		1,174,973,000.00	-	1,174,973,000.00	1,174,973,000.00		8		1,174,973,000.00	193,014,696.68	101,093,031.77		4	294,107,72
Financial Expenses		*	*			-	-	-	-	-	-	-		
Capital Outlay		2,524,191,000.00		2,524,191,000.00	2,524,191,000.00		- 3	-	2,524,191,000.00	125,415,206.80	1,459,536.45		-	126,874,74
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	12		655,718,675
B. Continuing Appropriation, FY 2022 RA 1639 Personnel Services	01 1 02 101		2= 2=			-	-	-	*	-	-			
Maintenance and Other Operating Expenses		208,811,189.16	1 in	208,811,189.16	208,811,189.16	2	2	2	208,811,189.16	9,406,306.87	23,741,744.47	2		33,148,05
Financial Expenses		678,720,730.00	15	678,720,730.00	678,720,730.00				678,720,730.00	89,794,340.00	122,632,225.00	-	-	212,426,56
Capital Outlay		368,985.55		368,985.55	368,985.55	-	- 2	-	368,985.55		267,985.55	=	-	267,98
Total		887,900,904.71		887,900,904.71	887,900,904.71	*	4	¥	887,900,904.71	99,200,646.87	146,641,955.02	-	(*)	245,842,60
C. Automatic Approproriation, FY 2022 RA 11936	01 1 04 102													
Personnel Services		44,001,000.00	2	44,001,000.00	44,001,000.00	-	.77	*	44,001,000.00	10,549,087.92	10,493,187.68	-	1.51	21,042,2
Maintenance and Other Operating Expenses						4	2	2		-	· ·	2	-	
Financial Expenses		: <u>*</u> :	5		; * /		15	=		-	-	=	5.	
Capital Outlay		2 2	=	-	4	<u> </u>	-	3	-	<u> </u>	<u> </u>	9	2	
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			21,042,2
D. Special Purpose Funds	01 1 01 407			-					S#:					
Personnel Services			19,803,439.00	19,803,439.00	120	19,803,439.00			19,803,439.00	19,690,903.37		-		19,690,9
Maintenance and Other Operating Expenses		100	-	-		4	9	2	35	A A	4	-	-	
Financial Expenses		0.2				.*			370		-			
Capital Outlay		32	2			40	12	2	2	2.1	2	-	2	

As of Jurie 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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X

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Appropriation Appropriation Appropriation Appropriation To From Appropri				APPROPRIATIONS			ALLOTN	MENTS					OBLIGATIONS		
Total 19.803.499.00 19.8	PARTICULARS	UACS Code		Adjustments	Adjusted Appropriation	Allotments received	Adjustments				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Special Account Locally Funded Domestic Outs Special Account Locally Funded Domestic Outs Special Account Locally Funded Domestic Devices 15,000,000,000,000 15,000,00	1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Counts Find 10 10 15 15 15 15 15 15	Total	***************************************	282	19,803,439.00	19,803,439.00		19,803,439.00		-	19,803,439.00	19,690,903.37				19,690,9
Counts Find 10 15 15 15 15 15 15 15	July .														
Maintenance and Other Operating Expenses 15,000,000,000 15,000,000,0	Grants Fund	03 1 04 395		_					_					-	
Francial 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
Special Account, Fereign Assisted Funds Ot 10 de 10 Special Account, Fereign Assisted Funds Ot 10 de 10 de 10 Special Account, Fereign Assisted Funds Ot 10 de 10 Special Account, Fereign Assisted Funds Ot 10 de 10 Special Account, Fereign Assisted Funds Ot 10 de 10 Special Account, Fereign Assisted Funds Ot 10 de 10 Special Account, Ferei				15,000,000,000.00	15,000,000,000.00	173	15,000,000,000.00		8	13,000,000,000.00	13,000,000,000.00	150	100		10,000,000,
Total				-	-	-	-	-	-		-	-	-	-	
Special Account, Fereign Assisted Funds					15 000 000 000 00	1500	15,000,000,000,00								15,000,000
Personnel Services Maintenance and Other Operating Expenses	Total			15,000,000,000.00	13,000,000,000.00	-	13,000,000,000.00			15,000,000,000.00	15,000,000,000.00				15,000,000
Maintenance and Other Operating Expenses	Acceptation and the Control of the C	04 1 04 161													
Financial Expenses Capital Outlay					- 740,000,00	S#7		(#.)					-		4 47
Capital Outlay			-		3,710,000.00	-	3,710,000.00	-	-		894,503.15	582,145.65	2	-	1,476
Total			*		-	181		·	(**)			·	_ =		
Special Account, Foreign Assisted Funds					-			-	-						
Personnel Services Minimenance and Other Operating Expenses 1,126,448.68 2,126,448.68 2,126,448.68 - 2,126,44	Total			3,710,000.00	3,710,000.00	*	3,710,000.00	-		3,710,000.00	894,503.15	582,145.65			1,47
Personnel Services Maintenance and Other Operating Expenses Capital Outlay Total 2,126,448,68	. Special Account, Foreign Assisted Funds	04 1 02 161													
Financial Expenses Capital Outlay Total 2,126,448.68 2,1					-		-	-	-	-	100		9	-	
Financial Expenses Capital Outlay Total 2,126,448 68 2,	Maintenance and Other Operating Expenses		2,126,448.68		2,126,448.68	2,126,448.68	(#)			2,126,448.68		240	-	*	
Total	AND		and these such accounts of			*				500000000 c 00000000 c	-	-		-	
Unprogrammed Funds	The state of the s		-	40		2	-			2		-	-	(m)	
Unprogrammed Funds	Total		2 126 448 68		2 126 448 68	2 126 448 68				2 126 448 68					
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Office Indianate Ind			2,129,110.00		2,120,110.00	2,120,440,00				2,120,440.00				123	
Maintenance and Other Operating Expenses		01 1 05 462			-					-					
Financial Expenses				•	ē .	=	21 975	27	-	3	.5	15	-	-	
Capital Outlay			-	-	12	5	2	-	:		2	8	-	-	
Total - <td>Financial Expenses</td> <td></td> <td></td> <td>2.0</td> <td>5</td> <td>5</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>*</td> <td>-</td> <td>*</td> <td></td> <td></td>	Financial Expenses			2.0	5	5		-		-	*	-	*		
Contingent Fund	Capital Outlay			-		2		-	*	-	¥		-	3-2	
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total	Total		-		•					•				-	
Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total	Contingent Fund	01 1 01 402													
Financial Expenses Capital Outlay Total	Personnel Services		ž		7.			0.70	0.70		5	10.70		-	
Capital Outlay -	Maintenance and Other Operating Expenses		*			-	1041	9-6	70-2	20	-		(4)		
Total	Financial Expenses		7	(7)					2.5	.56		5.50			
	Capital Outlay		=	-	2	-	-	-	141	2	8 9			7.6	
	Total		-						i e			(9)			
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 15,9															15,943,7

As of June 30, 2024

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY CONSOLIDATED - SUMMARY

Operating Unit

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

Current Year Appropriations Х Supplemental Appropriations Continuing Appropriations Х

			CURF	RENT YEAR DISBURSEME	NTS		BALA	NCES		
									Unpaid Ol	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		101 (4,00110)	2.13	ora dantar			Appropriations		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
						: * \(\)		*	S.E.	
Tr 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	3.0	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	98,884,612.0
Financial Expenses		5	5,				5 (£	42
Capital Outlay		1,508,078.48	21,885,829.72	2	147	23,393,908.20	(a)	50,948,164.06	1,003,424.60	3,327,503.1
Total		182,668,008.72	253,598,252.98			436,266,261.70	*	601,640,920.82	4,502,702.34	102,212,115.1
							-			
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101									
Personnel Services		2	9	-		920	2	27	¥	*
Maintenance and Other Operating Expenses		8,150,575.06	21,948,844.28		-	30,099,419.34	383	117,129,531.36	118,476.48	1,965,020.0
Financial Expenses		3	8					*		*
Capital Outlay			9					101,000.00		267,985.5
Total		8,150,575.06	21,948,844.28		-	30,099,419.34	-	117,230,531.36	118,476.48	2,233,005.6
		2		=	5	95		:=:	3	-
C A. A	01 1 04 102									
C. Automatic Approproriation, FY 2023 RA 11936	01 1 04 102	40 540 007 00	10,493,187.68			21,042,275.60		22,958,724.40		_
Personnel Services		10,549,087.92	10,493,187.58	•	-	21,042,275.60	-	22,956,724.40		
Maintenance and Other Operating Expenses							•	**	-	
Financial Expenses						•		-	-	
Capital Outlay		10 5 10 007 00	10,100,107,00			04 040 075 00				
Total		10,549,087.92	10,493,187.68		<u>:</u>	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	2		19,690,903.37		112,535.63		
Maintenance and Other Operating Expenses								*		
Financial Expenses						2	÷.	*	34	
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				54.0			2	240	0.00	
Maintenance and Other Operating Expenses						2			-	
Financial Expenses							3			
Capital Outlay		2		_	_	2	-		12	
Total										
i oldi										

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

Х Χ

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			CURR	ENT YEAR DISBURSEMEN	110		BALA	NCES	Unpaid Obligations		
							W 22				
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
		98 5	3.00								
	24 4 24 424										
F. Special Account, Foreign Assisted Funds	04 1 04 161										
Personnel Services		27.3228.72	903			8 (40 0 0 0 0 0	-	2 200 15- 10	(#		
Maintenance and Other Operating Expenses		894,503.15	582,145.65		•	1,476,648.80	*	2,233,351.20	-		
Financial Expenses		(¥)	:(4)			*	*	*	13		
Capital Outlay				· ·		50			- 12°		
Total		894,503.15	582,145.65		(2)	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		*	*	(€	· ·	*	90	2,126,448.68			
Financial Expenses											
Capital Outlay											
outries outray		·	-					2,126,448.68	-		
				2	∜¥ :	*		-			
GRAND TOTAL, BTr RA		221,547,063.06	287,028,445.75			508,575,508.81		746,302,512.09	4,621,178.82	104,445,12	
			-	*		1.00			(0.00)		
Tr 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	2	2	11,243,872.11	•	579,812,311.37	3,598.32	2,340,21	
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	2,340,2	
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101										
Personnel Services		*	(#3)	*	*		:*:	961			
Maintenance and Other Operating Expenses		610,832.03	354,303.40		2	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			-		2				-		
Total		88,975,992.03	115,267,278.40		= = = = = = = = = = = = = = = = = = = =	204,243,270.43		524,827,771.46	9,148,430.00		
						2,000					
C. Contingent Fund	01 1 01 402										
Personnel Services		1	~	-	2	-	19				
Maintenance and Other Operating Expenses		(m)	*		*	-	-	*	-		
Financial Expenses		*	-	*	*	9	74				
Capital Outlay		-									

As of June 30, 2024

Department

: Department of Finance

Agency Operating Unit

: BUREAU OF THE TREASURY : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

Current Year Appropriations X Supplemental Appropriations Х Continuing Appropriations

			CURRE	ENT YEAR DISBURSEMEN	TS		BALA	NCES		
							99 (9) (6		Unpaid Obl	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total						-				9
	03 1 04 395									
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		13,000,000,000.00				13,000,000,000.00				-
Capital Outlay				2			5			-
Total		15,000,000,000.00		-		15,000,000,000.00			-	
Total		10,000,000,000.00				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	2,340,218.2
Sidnib roma, amino		-	-	•		-		-	(0.00)	
VERALL 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	9	880,865,271.55	1,460,111.51	101,224,830.
Financial Expenses			*	000	*	*	.=()		-	
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.
Total		291,874,054.62	254,785,986.50			546,660,041.12		3,527,821,324.88	4,506,300.66	104,552,333.3
B. Continuing Appropriation, FY 2022 RA 1639	01 1 02 101					*	141	2	-	
Personnel Services		5.	5.	*		35 2		-	ā	=
Maintenance and Other Operating Expenses		8,761,407.09	22,303,147.68	12	02	31,064,554.77	2	175,663,137.82	118,476.48	1,965,020.
Financial Expenses		88,365,160.00	114,912,975.00	•		203,278,135.00	(#)	466,294,165.00	9,148,430.00	3
Capital Outlay		· · · · · · · · · · · · · · · · · · ·	<u> </u>	•				101,000.00		267,985.
Total		97,126,567.09	137,216,122.68		(%)	234,342,689.77	*	642,058,302.82	9,266,906.48	2,233,005.
C. Automatic Approproriation, FY 2022 RA 11936	01 1 04 102						140	_		
Personnel Services		10,549,087.92	10,493,187.68	-		21,042,275.60	1.00	22,958,724.40	-	
Maintenance and Other Operating Expenses		¥		2					**	
Financial Expenses				5	•			-		
Capital Outlay		\$	말	2	2	77 <u>2</u> 8	121	2	220	
Total		10,549,087.92	10,493,187.68		•	21,042,275.60		22,958,724.40		
	POST INCOME.									
D. Special Purpose Funds	01 1 01 407					79	*	-	*	
Personnel Services		19,284,888.21	406,015.16	5	•	19,690,903.37		112,535.63	-	9
Maintenance and Other Operating Expenses		-		-	-	-	-	2		E.
Financial Expenses				-	-	38				
Capital Outlay		· · ·		•	2	127		2		

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

Total Special Account Legally Funded/ Demostic	2 03 1 04 395	1st Quarter 16 19,284,888.21	2nd Quarter 17 406,015.16	3rd Quarter	4th Quarter	TOTAL 20 = 16:19 19,690,903.37	Unreleased Appropriations 21=5-10	Unobligated Allotments	Unpaid Ol (15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
Total Special Account, Locally Funded/ Domestic Grants Fund Personnel Services Maintenance and Other Operating Expenses	2	16 19,284,888.21	17	18	19	20 = 16:19	Appropriations		Due and Demandable	Not Yet Due and Demandable
Total Special Account, Locally Funded/ Domestic Grants Fund Personnel Services Maintenance and Other Operating Expenses		19,284,888.21					10.000	22=10-15		Demandable
Total Special Account, Locally Funded/ Domestic Grants Fund Personnel Services Maintenance and Other Operating Expenses		19,284,888.21					21=5-10	22=10-15	00	
Special Account, Locally Funded/ Domestic Grants Fund Personnel Services Maintenance and Other Operating Expenses	03 1 04 395	*	406,015.16			19,690,903.37			23	24
Personnel Services Maintenance and Other Operating Expenses	03 1 04 395	45 000 000 000				Water Control of the		112,535.63		
Personnel Services Maintenance and Other Operating Expenses	03 1 04 395	45 000 000 000								
Personnel Services Maintenance and Other Operating Expenses		45 000 000 000 00								
		45 000 000 000 00	-	2		-	-	*		
Einancial Expenses		15,000,000,000.00	3.00	(*)		15,000,000,000.00	5			
I II al icial Experiece		2		-	9	=	2	2	-	
Capital Outlay										
Total		15,000,000,000.00	9	*		15,000,000,000.00	-	-	-	
. Special Account, Foreign Assisted Funds	04 1 04 161									
Personnel Services			•		960		*	7.0		
Maintenance and Other Operating Expenses		894,503.15	582,145.65			1,476,648.80	9	2,233,351.20	:#:	
Financial Expenses		(#)	-		*		*	*		
Capital Outlay									72	
Total		894,503.15	582,145.65	-	(2)	1,476,648.80	•	2,233,351.20	*	
F. Special Account, Foreign Assisted Funds	04 1 02 161									
Personnel Services		5.00								
Maintenance and Other Operating Expenses				12	-	-	140	2,126,448.68	2	
Financial Expenses				·		*	:*:	=		
Capital Outlay		¥	-				*		¥	
								2,126,448.68		
Total						•		2,120,440.00		
G. Unprogrammed Funds	01 1 05 462					∞	# <u>#</u> #	×	-	
Personnel Services		5	5.	₹.	0.00			7		
Maintenance and Other Operating Expenses		*	₩		-		*	2	-	
Financial Expenses		*			(*)					
Capital Outlay					*			¥	-	
Total				*						
H. Contingent Fund	01 1 01 402							2	*:	
Personnel Services			-			8.5			-	
Maintenance and Other Operating Expenses		-	*	2		-		4		
Financial Expenses							J#4:			
Capital Outlay			<u></u>	Ē	9	14		<u> </u>	*	
Total		-		-						
										106,78

As of June 30, 2024

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY 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

			CUR	RENT YEAR DISBURSEME	BAL	ANCES				
DARTICIHARS	11400 0-4-								Unpaid Ob	ligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		F 100 2 100 100 100 100 100 100 100 100 1	(0.00 (0.00 (0.00)))	Carmasaaranaan		, , , , , ,	Appropriations	Oriobligated Allottierits	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