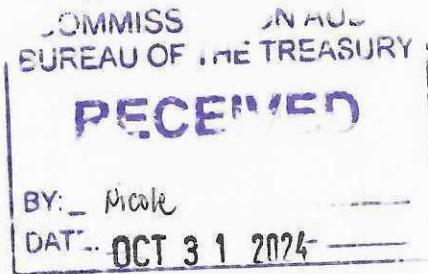


CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2024

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 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)



FAR No. 1 - CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14
BTr REGULAR AGENCY BUDGET														
A. AGENCY SPECIFIC BUDGET	01 1 01 101													
A.I Program				-										
General Administration and Support		197,753,000.00	(3,393,701.00)	194,359,299.00	197,753,000.00	-	(3,393,701.00)	-	194,359,299.00	56,636,700.59	21,987,984.30	23,297,036.27	-	101,921,721.16
General Administration and Supervision				-										
Central Office	100000100001000	187,285,000.00	(3,393,701.00)	183,891,299.00	187,285,000.00	-	(3,393,701.00)	-	183,891,299.00	54,730,118.95	20,136,730.14	22,745,664.34	-	97,612,513.43
PS		51,384,000.00	-	51,384,000.00	51,384,000.00	-	-	-	51,384,000.00	11,110,698.75	12,419,920.34	12,204,815.54	-	35,735,434.63
MOOE		120,101,000.00	(3,393,701.00)	116,707,299.00	120,101,000.00	-	(3,393,701.00)	-	116,707,299.00	37,819,479.71	7,716,809.80	10,416,640.80	-	55,952,930.31
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		15,800,000.00	-	15,800,000.00	15,800,000.00	-	-	-	15,800,000.00	5,799,940.49	-	124,208.00	-	5,924,148.49
Administration of Personnel Benefits	100000100002000	10,468,000.00	-	10,468,000.00	10,468,000.00	-	-	-	10,468,000.00	1,906,581.64	1,851,254.16	551,371.93	-	4,309,207.73
**PS		10,468,000.00	-	10,468,000.00	10,468,000.00	-	-	-	10,468,000.00	1,906,581.64	1,851,254.16	551,371.93	-	4,309,207.73
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Support To Operation		399,753,000.00	(2,665,847.50)	397,087,152.50	399,753,000.00	-	(2,665,847.50)	-	397,087,152.50	133,499,856.69	61,864,282.22	25,071,312.27	-	220,435,451.18
Provision of legal services including the conduct of research and investigation	200000100001000	25,767,000.00	(12,917.50)	25,754,082.50	25,767,000.00	-	(12,917.50)	-	25,754,082.50	5,664,833.18	5,252,828.01	3,484,216.22	-	14,401,877.41
PS		16,412,000.00	-	16,412,000.00	16,412,000.00	-	-	-	16,412,000.00	3,213,578.55	3,906,599.82	2,901,966.28	-	10,022,144.65
MOOE		9,355,000.00	(12,917.50)	9,342,082.50	9,355,000.00	-	(12,917.50)	-	9,342,082.50	2,451,254.63	1,346,228.19	582,249.94	-	4,379,732.76
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Information system and IT support services	200000100002000	342,984,000.00	(2,652,930.00)	340,331,070.00	342,984,000.00	-	(2,652,930.00)	-	340,331,070.00	119,155,179.03	48,394,756.52	16,347,956.76	-	183,897,892.31
PS		18,942,000.00	-	18,942,000.00	18,942,000.00	-	-	-	18,942,000.00	4,712,894.10	5,724,241.31	5,383,651.22	-	15,820,786.63
MOOE		268,087,000.00	(2,652,930.00)	265,434,070.00	268,087,000.00	-	(2,652,930.00)	-	265,434,070.00	95,827,102.93	42,263,079.76	10,964,305.54	-	149,054,488.23
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		55,955,000.00	-	55,955,000.00	55,955,000.00	-	-	-	55,955,000.00	18,615,182.00	407,435.45	-	-	19,022,617.45
Research and technical support services	200000100003000	31,002,000.00	-	31,002,000.00	31,002,000.00	-	-	-	31,002,000.00	8,679,844.48	8,216,697.69	5,239,139.29	-	22,135,681.46
PS		19,948,000.00	-	19,948,000.00	19,948,000.00	-	-	-	19,948,000.00	4,344,569.08	5,650,251.18	3,978,114.90	-	13,972,935.16
MOOE		11,054,000.00	-	11,054,000.00	11,054,000.00	-	-	-	11,054,000.00	4,335,275.40	2,566,446.51	1,261,024.39	-	8,162,746.30
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Operation		547,116,000.00	(382,774,000.00)	164,342,000.00	547,116,000.00	-	(382,774,000.00)	-	164,342,000.00	36,142,775.00	43,351,961.24	29,639,670.04	-	109,134,406.28
OO : Efficiency in cash management improved														

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

As of September 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 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Program I : Financial Asset Management Program		65,195,000.00	-	65,195,000.00	65,195,000.00	-	-	-	65,195,000.00	14,266,805.25	21,573,741.52	9,976,895.50	-	45,817,442.27
Cash management funding and investment of ex	310100100001000	54,111,000.00	-	54,111,000.00	54,111,000.00	-	-	-	54,111,000.00	14,266,805.25	11,573,741.52	9,976,895.50	-	35,817,442.27
PS		38,791,000.00	-	38,791,000.00	38,791,000.00	-	-	-	38,791,000.00	7,438,458.97	9,917,124.47	7,095,527.64	-	24,451,111.08
MOOE		15,320,000.00	-	15,320,000.00	15,320,000.00	-	-	-	15,320,000.00	6,828,346.28	1,656,617.05	2,881,367.86	-	11,366,331.19
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Comprehensive and adequate insurance protection of														
Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	11,084,000.00	-	11,084,000.00	11,084,000.00	-	-	-	11,084,000.00	-	10,000,000.00	-	-	10,000,000.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		11,084,000.00	-	11,084,000.00	11,084,000.00	-	-	-	11,084,000.00	-	10,000,000.00	-	-	10,000,000.00
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in debt management achieved														
Program II : Debt and Riskt Management Program		43,705,000.00	-	43,705,000.00	43,705,000.00	-	-	-	43,705,000.00	9,941,327.68	8,180,642.22	5,786,476.26	-	23,908,446.16
Securities origination	320100100001000	17,366,000.00	-	17,366,000.00	17,366,000.00	-	-	-	17,366,000.00	2,615,286.95	2,768,530.94	2,073,738.05	-	7,457,555.94
PS		11,458,000.00	-	11,458,000.00	11,458,000.00	-	-	-	11,458,000.00	1,270,938.73	1,861,929.02	1,358,180.12	-	4,491,047.87
MOOE		5,908,000.00	-	5,908,000.00	5,908,000.00	-	-	-	5,908,000.00	1,344,348.22	906,601.92	715,557.93	-	2,966,508.07
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	11,239,000.00	-	11,239,000.00	11,239,000.00	-	-	-	11,239,000.00	2,907,798.28	2,377,855.74	1,409,354.99	-	6,695,009.01
PS		7,859,000.00	-	7,859,000.00	7,859,000.00	-	-	-	7,859,000.00	1,239,178.64	1,670,884.00	1,178,835.31	-	4,088,897.95
MOOE		3,380,000.00	-	3,380,000.00	3,380,000.00	-	-	-	3,380,000.00	1,668,619.64	706,971.74	230,519.68	-	2,606,111.06
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Risk management	320100100003000	15,100,000.00	-	15,100,000.00	15,100,000.00	-	-	-	15,100,000.00	4,418,242.45	3,034,255.54	2,303,383.22	-	9,755,881.21
PS		7,286,000.00	-	7,286,000.00	7,286,000.00	-	-	-	7,286,000.00	2,108,334.13	1,876,312.00	1,407,952.13	-	5,392,598.26
MOOE		7,814,000.00	-	7,814,000.00	7,814,000.00	-	-	-	7,814,000.00	2,309,908.32	1,157,943.54	895,431.09	-	4,363,282.95
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

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

As of September 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 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
OO : Efficiency in accounting of NG financial transactions enhanced														
Program III : NG Accounting Program		438,216,000.00	(382,774,000.00)	55,442,000.00	438,216,000.00	-	(382,774,000.00)	-	55,442,000.00	11,934,642.07	13,597,577.50	13,876,298.28	-	39,408,517.85
Recording of NG financial transactions	330100100001000	43,094,000.00	-	43,094,000.00	43,094,000.00	-	-	-	43,094,000.00	9,169,889.17	10,152,138.83	11,728,571.09	-	31,050,599.09
PS		33,164,000.00	-	33,164,000.00	33,164,000.00	-	-	-	33,164,000.00	6,849,580.60	8,639,557.34	9,059,116.53	-	24,548,254.47
MOOE		9,930,000.00	-	9,930,000.00	9,930,000.00	-	-	-	9,930,000.00	2,320,308.57	1,512,581.49	2,669,454.56	-	6,502,344.62
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	12,348,000.00	-	12,348,000.00	12,348,000.00	-	-	-	12,348,000.00	2,764,752.90	3,445,438.67	2,147,727.19	-	8,357,918.76
PS		10,767,000.00	-	10,767,000.00	10,767,000.00	-	-	-	10,767,000.00	2,149,632.45	2,762,931.00	1,918,355.31	-	6,830,918.76
MOOE		1,581,000.00	-	1,581,000.00	1,581,000.00	-	-	-	1,581,000.00	615,120.45	682,507.67	229,371.88	-	1,527,000.00
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	382,774,000.00	(382,774,000.00)	-	382,774,000.00	-	(382,774,000.00)	-	-	-	-	-	-	-
PS		257,897,000.00	(257,897,000.00)	-	257,897,000.00	-	(257,897,000.00)	-	-	-	-	-	-	-
MOOE		117,959,000.00	(117,959,000.00)	-	117,959,000.00	-	(117,959,000.00)	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		6,918,000.00	(6,918,000.00)	-	6,918,000.00	-	(6,918,000.00)	-	-	-	-	-	-	-
Total, Agency Specific Budget		1,144,622,000.00	(388,833,548.50)	755,788,451.50	1,144,622,000.00	-	(388,833,548.50)	-	755,788,451.50	226,279,332.28	127,204,227.76	78,008,018.58	-	431,491,578.62
PS		484,376,000.00	(257,897,000.00)	226,479,000.00	484,376,000.00	-	(257,897,000.00)	-	226,479,000.00	46,344,445.64	56,281,004.64	47,037,886.91	-	149,663,337.19
MOOE		581,573,000.00	(124,018,548.50)	457,554,451.50	581,573,000.00	-	(124,018,548.50)	-	457,554,451.50	155,519,764.15	70,515,787.67	30,845,923.67	-	256,881,475.49
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		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	124,208.00	-	24,946,765.94
B. CONTINUING - R.A. 11639 - FY 20212	01 1 02 101													
B.I Program														
General Administration and Support		28,729,855.53	(4,113,300.00)	24,616,555.53	28,729,855.53	-	(4,113,300.00)	-	24,616,555.53	4,723,555.96	7,124,500.47	2,926,079.91	-	14,774,136.34
General Administration and Supervision														
Central Office	100000100001000	28,729,855.53	(4,113,300.00)	24,616,555.53	28,729,855.53	-	(4,113,300.00)	-	24,616,555.53	4,723,555.96	7,124,500.47	2,926,079.91	-	14,774,136.34
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		28,628,855.53	(4,113,300.00)	24,515,555.53	28,628,855.53	-	(4,113,300.00)	-	24,515,555.53	4,723,555.96	7,124,500.47	2,926,079.91	-	14,774,136.34
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		101,000.00	-	101,000.00	101,000.00	-	-	-	101,000.00	-	-	-	-	-

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

As of September 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 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Support To Operation		104,170,041.45	(2,706,000.00)	101,464,041.45	104,170,041.45	-	(2,706,000.00)	-	101,464,041.45	931,396.40	12,681,676.58	8,335,891.67	-	21,948,964.65
Provision of legal services including the conduct of research and investigation	200000100001000	1,431,366.65	-	1,431,366.65	1,431,366.65	-	-	-	1,431,366.65	244,579.42	235,714.71	158,050.76	-	638,344.89
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,431,366.65	-	1,431,366.65	1,431,366.65	-	-	-	1,431,366.65	244,579.42	235,714.71	158,050.76	-	638,344.89
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Information system and IT support services	200000100002000	102,224,066.01	(2,706,000.00)	99,518,066.01	102,224,066.01	-	(2,706,000.00)	-	99,518,066.01	569,844.40	12,296,364.88	8,017,694.23	-	20,883,903.51
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		101,956,080.46	(2,706,000.00)	99,250,080.46	101,956,080.46	-	(2,706,000.00)	-	99,250,080.46	569,844.40	12,028,379.33	8,017,694.23	-	20,615,917.96
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		267,985.55	-	267,985.55	267,985.55	-	-	-	267,985.55	-	267,985.55	-	-	267,985.55
Research and technical support services	200000100003000	514,608.79	-	514,608.79	514,608.79	-	-	-	514,608.79	116,972.58	149,596.99	160,146.68	-	426,716.25
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		514,608.79	-	514,608.79	514,608.79	-	-	-	514,608.79	116,972.58	149,596.99	160,146.68	-	426,716.25
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Operation		16,781,535.84	(2,647,973.00)	14,133,562.84	16,781,535.84	-	(2,647,973.00)	-	14,133,562.84	1,403,651.28	1,783,176.55	6,519,681.90	-	9,706,509.73
OO : Efficiency in cash management improved		8,299,673.85	-	8,299,673.85	8,299,673.85	-	-	-	8,299,673.85	225,285.08	1,330,305.78	5,583,092.99	-	7,138,683.85
Program I : Financial Asset Management Program		7,215,673.85	-	7,215,673.85	7,215,673.85	-	-	-	7,215,673.85	225,285.08	1,330,305.78	5,583,092.99	-	7,138,683.85
Cash management funding and investment of excess	310100100001000	7,215,673.85	-	7,215,673.85	7,215,673.85	-	-	-	7,215,673.85	225,285.08	1,330,305.78	5,583,092.99	-	7,138,683.85
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,215,673.85	-	7,215,673.85	7,215,673.85	-	-	-	7,215,673.85	225,285.08	1,330,305.78	5,583,092.99	-	7,138,683.85
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

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

As of September 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 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Comprehensive and adequate insurance protection of														
Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	1,084,000.00	-	1,084,000.00	1,084,000.00	-	-	-	1,084,000.00	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,084,000.00	-	1,084,000.00	1,084,000.00	-	-	-	1,084,000.00	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in debt management achieved														
Program II : Debt and Riskt Management Program		3,997,562.11	-	3,997,562.11	3,997,562.11	-	-	-	3,997,562.11	919,533.07	360,004.85	540,651.00	-	1,820,188.92
Securities origination	320100100001000	3,311,553.63	-	3,311,553.63	3,311,553.63	-	-	-	3,311,553.63	432,197.25	200,502.19	540,051.00	-	1,172,750.44
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,311,553.63	-	3,311,553.63	3,311,553.63	-	-	-	3,311,553.63	432,197.25	200,502.19	540,051.00	-	1,172,750.44
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	282,747.72	-	282,747.72	282,747.72	-	-	-	282,747.72	274,846.74	7,900.98	-	-	282,747.72
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		282,747.72	-	282,747.72	282,747.72	-	-	-	282,747.72	274,846.74	7,900.98	-	-	282,747.72
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Risk management	320100100003000	403,260.76	-	403,260.76	403,260.76	-	-	-	403,260.76	212,489.08	151,601.68	600.00	-	364,690.76
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		403,260.76	-	403,260.76	403,260.76	-	-	-	403,260.76	212,489.08	151,601.68	600.00	-	364,690.76
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced														
Program III : NG Accounting Program		4,484,299.88	(2,647,973.00)	1,836,326.88	4,484,299.88	-	(2,647,973.00)	-	1,836,326.88	258,833.13	92,865.92	395,937.91	-	747,636.96
Recording of NG financial transactions	330100100001000	1,836,326.88	-	1,836,326.88	1,836,326.88	-	-	-	1,836,326.88	258,833.13	92,865.92	395,937.91	-	747,636.96
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,836,326.88	-	1,836,326.88	1,836,326.88	-	-	-	1,836,326.88	258,833.13	92,865.92	395,937.91	-	747,636.96
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

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

As of September 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 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-			-	-	-	-	-	-
MOOE		-	-	-	-	-			-	-	-	-	-	-
FINEX		-	-	-	-	-			-	-	-	-	-	-
CO		-	-	-	-	-			-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	2,647,973.00	(2,647,973.00)	-	2,647,973.00	-	(2,647,973.00)	-	-	-	-	-	-	-
PS		-	-	-	-	-	-		-	-	-	-	-	-
MOOE		2,647,973.00	(2,647,973.00)	-	2,647,973.00	-	(2,647,973.00)		-	-	-	-	-	-
FINEX		-	-	-	-	-	-		-	-	-	-	-	-
CO		-	-	-	-	-	-		-	-	-	-	-	-
Total, Continuing Appropriation		149,681,432.82	(9,467,273.00)	140,214,159.82	149,681,432.82	-	(9,467,273.00)	-	140,214,159.82	7,058,603.64	21,589,353.60	17,781,653.48	-	46,429,610.72
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		149,312,447.27	(9,467,273.00)	139,845,174.27	149,312,447.27	-	(9,467,273.00)	-	139,845,174.27	7,058,603.64	21,321,368.05	17,781,653.48	-	46,161,625.17
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		368,985.55	-	368,985.55	368,985.55	-	-	-	368,985.55	-	267,985.55	-	-	267,985.55
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	46,055,000.00	(24,334,000.00)	21,721,000.00	46,055,000.00	-	(24,334,000.00)	-	21,721,000.00	4,576,256.64	4,495,392.15	4,620,061.95	-	13,691,710.74
PS - RLIP - Regular		46,055,000.00	(24,334,000.00)	21,721,000.00	46,055,000.00	-	(24,334,000.00)	-	21,721,000.00	4,576,256.64	4,495,392.15	4,620,061.95	-	13,691,710.74
GAS - OTOP	100000100001000	1,872,000.00	-	1,872,000.00	1,872,000.00				1,872,000.00	468,000.00	468,000.00	468,000.00	-	1,404,000.00
GAS - IAD	100000100001000	252,000.00	-	252,000.00	252,000.00				252,000.00	63,000.00	63,000.00	63,000.00	-	189,000.00
GAS - ADMIN	100000100001000	4,670,000.00	(392,000.00)	4,278,000.00	4,670,000.00		(392,000.00)		4,278,000.00	63,000.00	63,000.00	63,000.00	-	189,000.00
GAS - CENTRAL (BENEFITS)	100000100002000		-	-	-				-	-	-	-	-	-
STO - LEGAL	200000100001000	1,526,000.00	-	1,526,000.00	1,526,000.00				1,526,000.00	381,000.00	381,000.00	381,000.00	-	1,143,000.00
STO - MISS	200000100002000	1,753,000.00	-	1,753,000.00	1,753,000.00				1,753,000.00	438,000.00	438,000.00	438,000.00	-	1,314,000.00
STO - RESEARCH	200000100003000	1,858,000.00	-	1,858,000.00	1,858,000.00				1,858,000.00	461,676.60	462,000.00	462,000.00	-	1,385,676.60
PROGRAM I - AMS	310100100001000	3,605,000.00	-	3,605,000.00	3,605,000.00				3,605,000.00	1,012,978.53	900,000.00	900,000.00	-	2,812,978.53
PROGRAM I - ARD	310100100002000		-	-	-				-	-	-	-	-	-
PROGRAM I - LFP TSA	310100200001000		-	-	-				-	-	-	-	-	-
PROGRAM II - SOD/SSRD	320100100001000	1,074,000.00	-	1,074,000.00	1,074,000.00				1,074,000.00	267,000.00	267,000.00	267,000.00	-	801,000.00
PROGRAM II - DMAD/PD	320100100002000	736,000.00	-	736,000.00	736,000.00				736,000.00	183,000.00	183,000.00	183,000.00	-	549,000.00
PROGRAM II - LMS	320100100003000	676,000.00	-	676,000.00	676,000.00				676,000.00	168,000.00	168,000.00	168,000.00	-	504,000.00
PROGRAM III - ACCTG	330100100001000	3,083,000.00	-	3,083,000.00	3,083,000.00				3,083,000.00	818,601.51	850,392.15	975,061.95	-	2,644,055.61
PROGRAM III - BRAD	330100100002000	1,008,000.00	-	1,008,000.00	1,008,000.00				1,008,000.00	252,000.00	252,000.00	252,000.00	-	756,000.00
PROGRAM III - REGION	330100100003000	23,942,000.00	(23,942,000.00)	-	23,942,000.00		(23,942,000.00)		-	-	-	-	-	-
Total, Automatic Appropriation		46,055,000.00	(24,334,000.00)	21,721,000.00	46,055,000.00	-	(24,334,000.00)	-	21,721,000.00	4,576,256.64	4,495,392.15	4,620,061.95	-	13,691,710.74
PS		46,055,000.00	(24,334,000.00)	21,721,000.00	46,055,000.00	-	(24,334,000.00)	-	21,721,000.00	4,576,256.64	4,495,392.15	4,620,061.95	-	13,691,710.74

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

As of September 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 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
D. SPECIAL PURPOSE FUNDS														
PS - Miscellaneous Personnel Benefits Fund (MPB)	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 (PS Deficiency)		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN			-	-	-	-	-	-	-	-	-	-	-	-
				-					-					
PERA		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN			-	-	-	-	-	-	-	-	-	-	-	-
				-					-					
Performance Based Bonus		-	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
GAS - ADMIN			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		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN			-	-	-	-	-	-	-	-	-	-	-	-
				-					-					
Other Personnel Benefit		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN			-	-	-	-	-	-	-	-	-	-	-	-
				-					-					
PS - Pension and Gratuity Fund (PGF)	01101407	-	10,813,622.00	10,813,622.00	-	10,813,622.00	-	-	10,813,622.00	-	-	10,813,621.50	-	10,813,621.50
Retirement Gratuity (RG) and Terminal Leave (TL)			-	-	-	-	-	-	-					-
GAS - ADMIN			10,813,622.00	10,813,622.00	-	10,813,622.00	-		10,813,622.00	-	-	10,813,621.50	-	10,813,621.50
				-					-					-
Total, Special Purpose Funds		-	21,703,836.39	21,703,836.39	-	30,617,061.00	(8,913,224.61)	-	21,703,836.39	10,777,678.76	-	10,813,621.50	-	21,591,300.26
PS		-	21,703,836.39	21,703,836.39	-	30,617,061.00	(8,913,224.61)	-	21,703,836.39	10,777,678.76	-	10,813,621.50	-	21,591,300.26
MOOE				-					-					-
CO				-					-					-
E. UNPROGRAMMED FUNDS														
Personnel Services	01105559	-	18,198,500.00	18,198,500.00	-	22,426,000.00	(4,227,500.00)	-	18,198,500.00	-	-	8,835,935.74	-	8,835,935.74
Unprogrammed Fund		-	18,198,500.00	18,198,500.00	-	22,426,000.00	(4,227,500.00)	-	18,198,500.00	-	-	8,835,935.74	-	8,835,935.74
GAS - ADMIN			18,198,500.00	18,198,500.00	-	22,426,000.00	(4,227,500.00)		18,198,500.00	-	-	8,835,935.74	-	8,835,935.74
									-					
Total, Unprogrammed Funds		-	18,198,500.00	18,198,500.00	-	22,426,000.00	(4,227,500.00)	-	18,198,500.00	-	-	8,835,935.74	-	8,835,935.74
PS		-	18,198,500.00	18,198,500.00	-	22,426,000.00	(4,227,500.00)		18,198,500.00	-	-	8,835,935.74	-	8,835,935.74
MOOE				-					-					-
CO				-					-					-

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

As of September 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 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
TOTAL, REGULAR AGENCY BUDGET		1,340,358,432.82	(382,732,485.11)	957,625,947.71	1,340,358,432.82	53,043,061.00	(435,775,546.11)	-	957,625,947.71	248,691,871.32	153,288,973.51	120,059,291.25	-	522,040,136.08
PS		530,431,000.00	(242,328,663.61)	288,102,336.39	530,431,000.00	53,043,061.00	(295,371,724.61)	-	288,102,336.39	61,698,381.04	60,776,396.79	71,307,506.10	-	193,782,283.93
MOOE		730,885,447.27	(133,485,821.50)	597,399,625.77	730,885,447.27	-	(133,485,821.50)	-	597,399,625.77	162,578,367.79	91,837,155.72	48,627,577.15	-	303,043,100.66
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		79,041,985.55	(6,918,000.00)	72,123,985.55	79,041,985.55	-	(6,918,000.00)	-	72,123,985.55	24,415,122.49	675,421.00	124,208.00	-	25,214,751.49
RECAPITULATION BY MFO:														
PROGRAM I														
PS		38,791,000.00	-	38,791,000.00	38,791,000.00	-	-	-	38,791,000.00	7,438,458.97	9,917,124.47	7,095,527.64	-	24,451,111.08
MOOE		34,703,673.85	-	34,703,673.85	34,703,673.85	-	-	-	34,703,673.85	7,053,631.36	12,986,922.83	8,464,460.85	-	28,505,015.04
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		73,494,673.85	-	73,494,673.85	73,494,673.85	-	-	-	73,494,673.85	14,492,090.33	22,904,047.30	15,559,988.49	-	52,956,126.12
PROGRAM II														
PS		26,603,000.00	-	26,603,000.00	26,603,000.00	-	-	-	26,603,000.00	4,618,451.50	5,409,125.02	3,944,967.56	-	13,972,544.08
MOOE		21,099,562.11	-	21,099,562.11	21,099,562.11	-	-	-	21,099,562.11	6,242,409.25	3,131,522.05	2,382,159.70	-	11,756,091.00
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		47,702,562.11	-	47,702,562.11	47,702,562.11	-	-	-	47,702,562.11	10,860,860.75	8,540,647.07	6,327,127.26	-	25,728,635.08
PROGRAM III														
PS		301,828,000.00	(257,897,000.00)	43,931,000.00	301,828,000.00	-	(257,897,000.00)	-	43,931,000.00	8,999,213.05	11,402,488.34	10,977,471.84	-	31,379,173.23
MOOE		133,954,299.88	(120,606,973.00)	13,347,326.88	133,954,299.88	-	(120,606,973.00)	-	13,347,326.88	3,194,262.15	2,287,955.08	3,294,764.35	-	8,776,981.58
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		6,918,000.00	(6,918,000.00)	-	6,918,000.00	-	(6,918,000.00)	-	-	-	-	-	-	-
		442,700,299.88	(385,421,973.00)	57,278,326.88	442,700,299.88	-	(385,421,973.00)	-	57,278,326.88	12,193,475.20	13,690,443.42	14,272,236.19	-	40,156,154.81
GENERAL ADMINISTRATION AND SUPPORT														
PS		61,852,000.00	39,902,336.39	101,754,336.39	61,852,000.00	53,043,061.00	(13,140,724.61)	-	101,754,336.39	23,794,959.15	14,271,174.50	32,405,744.71	-	70,471,878.36
MOOE		148,729,855.53	(7,507,001.00)	141,222,854.53	148,729,855.53	-	(7,507,001.00)	-	141,222,854.53	42,543,035.67	14,841,310.27	13,342,720.71	-	70,727,066.65
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		15,901,000.00	-	15,901,000.00	15,901,000.00	-	-	-	15,901,000.00	5,799,940.49	-	124,208.00	-	5,924,148.49
		226,482,855.53	32,395,335.39	258,878,190.92	226,482,855.53	53,043,061.00	(20,647,725.61)	-	258,878,190.92	72,137,935.31	29,112,484.77	45,872,673.42	-	147,123,093.50

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

As of September 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 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
SUPPORT TO OPERATION														
PS		55,302,000.00	-	55,302,000.00	55,302,000.00	-	-	-	55,302,000.00	12,271,041.73	15,281,092.31	12,263,732.40	-	39,815,866.44
MOOE		392,398,055.90	(5,371,847.50)	387,026,208.40	392,398,055.90	-	(5,371,847.50)	-	387,026,208.40	103,545,029.36	58,589,445.49	21,143,471.54	-	183,277,946.39
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		56,222,985.55	-	56,222,985.55	56,222,985.55	-	-	-	56,222,985.55	18,615,182.00	675,421.00	-	-	19,290,603.00
		503,923,041.45	(5,371,847.50)	498,551,193.95	503,923,041.45	-	(5,371,847.50)	-	498,551,193.95	134,431,253.09	74,545,958.80	33,407,203.94	-	242,384,415.83
TOTAL (RLIP NOT INCLUDED)		1,294,303,432.82	(358,398,485.11)	935,904,947.71	1,294,303,432.82	53,043,061.00	(411,441,546.11)	-	935,904,947.71	244,115,614.68	148,793,581.36	115,439,229.30	-	508,348,425.34
PS		484,376,000.00	(217,994,663.61)	266,381,336.39	484,376,000.00	53,043,061.00	(271,037,724.61)	-	266,381,336.39	57,122,124.40	56,281,004.64	66,687,444.15	-	180,090,573.19
MOOE		730,885,447.27	(133,485,821.50)	597,399,625.77	730,885,447.27	-	(133,485,821.50)	-	597,399,625.77	162,578,367.79	91,837,155.72	48,627,577.15	-	303,043,100.66
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		79,041,985.55	(6,918,000.00)	72,123,985.55	79,041,985.55	-	(6,918,000.00)	-	72,123,985.55	24,415,122.49	675,421.00	124,208.00	-	25,214,751.49
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04													
Automatic Appro. - Foreign Grants Fund_Germany	04 1 04 161	-	3,710,000.00	3,710,000.00	-	3,710,000.00	-	-	3,710,000.00	894,503.15	582,145.65	808,166.10	-	2,284,814.90
MFO I : Cash Management	101003010000000													
Cash mgmt funding and investment of excess funds	101003010100000													
KfW-IDF assisted BTr Capacity Devt. Support														
MOOE			3,710,000.00	3,710,000.00	-	3,710,000.00			3,710,000.00	894,503.15	582,145.65	808,166.10	-	2,284,814.90
CO			-	-	-	-			-					-
Continuing Appro. - Foreign Grants Fund_Germany	04 1 02 161	2,126,448.68	-	2,126,448.68	2,126,448.68	-	-	-	2,126,448.68	-	-	885,000.00	-	885,000.00
MFO I : Cash Management	101003010000000													
Cash mgmt funding and investment of excess funds	101003010100000													
KfW-IDF assisted BTr Capacity Devt. Support														
MOOE		2,126,448.68	-	2,126,448.68	2,126,448.68				2,126,448.68			885,000.00		885,000.00
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	1,693,166.10	-	3,169,814.90
OVERALL SUMMARY:														
Regular Agency Fund	01	1,340,358,432.82	(382,732,485.11)	957,625,947.71	1,340,358,432.82	53,043,061.00	(435,775,546.11)	-	957,625,947.71	248,691,871.32	153,288,973.51	120,059,291.25	-	522,040,136.08
PS		530,431,000.00	(242,328,663.61)	288,102,336.39	530,431,000.00	53,043,061.00	(295,371,724.61)	-	288,102,336.39	61,698,381.04	60,776,396.79	71,307,506.10	-	193,782,283.93
MOOE		730,885,447.27	(133,485,821.50)	597,399,625.77	730,885,447.27	-	(133,485,821.50)	-	597,399,625.77	162,578,367.79	91,837,155.72	48,627,577.15	-	303,043,100.66
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		79,041,985.55	(6,918,000.00)	72,123,985.55	79,041,985.55	-	(6,918,000.00)	-	72,123,985.55	24,415,122.49	675,421.00	124,208.00	-	25,214,751.49
		-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 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 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BTr RA	
X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Special Account - Foreign Assisted Fund	04	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	1,693,166.10	-	3,169,814.90
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		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	1,693,166.10	-	3,169,814.90
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr RA		1,342,484,881.50	(379,022,485.11)	963,462,396.39	1,342,484,881.50	56,753,061.00	(435,775,546.11)	-	963,462,396.39	249,586,374.47	153,871,119.16	121,752,457.35	-	525,209,950.98
PS		530,431,000.00	(242,328,663.61)	288,102,336.39	530,431,000.00	53,043,061.00	(295,371,724.61)	-	288,102,336.39	61,698,381.04	60,776,396.79	71,307,506.10	-	193,782,283.93
MOOE		733,011,895.95	(129,775,821.50)	603,236,074.45	733,011,895.95	3,710,000.00	(133,485,821.50)	-	603,236,074.45	163,472,870.94	92,419,301.37	50,320,743.25	-	306,212,915.56
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		79,041,985.55	(6,918,000.00)	72,123,985.55	79,041,985.55	-	(6,918,000.00)	-	72,123,985.55	24,415,122.49	675,421.00	124,208.00	-	25,214,751.49

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 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 (REGULAR AGENCY F

FAR No. 1 - CENTRAL_BT 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
BTr REGULAR AGENCY BUDGET										
A. AGENCY SPECIFIC BUDGET	01 1 01 101									
A.I Program										
General Administration and Support		25,316,380.56	26,460,505.49	26,168,492.99	-	77,945,379.04	-	92,437,577.84	1,540,646.65	22,435,695.47
General Administration and Supervision										
Central Office	100000100001000	23,409,798.92	24,609,251.33	25,617,121.06	-	73,636,171.31	-	86,278,785.57	1,540,646.65	22,435,695.47
PS		10,036,226.77	12,369,614.07	12,646,432.47		35,052,273.31	-	15,648,565.37	683,161.32	
MOOE		13,373,572.15	9,359,764.46	12,970,688.59		35,704,025.20	-	60,754,368.69	733,277.33	19,515,627.78
FINEX			-			-	-	-	-	
CO			2,879,872.80			2,879,872.80	-	9,875,851.51	124,208.00	2,920,067.69
Administration of Personnel Benefits	100000100002000	1,906,581.64	1,851,254.16	551,371.93	-	4,309,207.73	-	6,158,792.27	-	-
**PS		1,906,581.64	1,851,254.16	551,371.93		4,309,207.73	-	6,158,792.27	-	
MOOE						-	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Support To Operation		40,974,604.15	77,107,903.98	71,586,390.20	-	189,668,898.33	-	176,651,701.32	629,868.94	30,136,683.91
Provision of legal services including the conduct of research and investigation	200000100001000	4,053,373.18	6,318,629.58	3,443,963.65	-	13,815,966.41	-	11,352,205.09	22,911.00	563,000.00
PS		3,213,578.55	3,905,549.82	2,903,016.28		10,022,144.65	-	6,389,855.35	-	
MOOE		839,794.63	2,413,079.76	540,947.37		3,793,821.76	-	4,962,349.74	22,911.00	563,000.00
FINEX						-	-	-	-	
CO						-	-	-	-	
Information system and IT support services	200000100002000	31,024,106.11	60,259,380.74	63,239,187.25	-	154,522,674.10	-	156,433,177.69	383,734.30	28,991,483.91
PS		4,712,894.10	5,724,241.31	5,086,464.26		15,523,599.67	-	3,121,213.37	297,186.96	
MOOE		26,311,212.01	36,917,198.32	57,155,482.10		120,383,892.43	-	116,379,581.77	86,547.34	28,584,048.46
FINEX			-			-	-	-	-	
CO			17,617,941.11	997,240.89		18,615,182.00	-	36,932,382.55	(0.00)	407,435.45
Research and technical support services	200000100003000	5,897,124.86	10,529,893.66	4,903,239.30	-	21,330,257.82	-	8,866,318.54	223,223.64	582,200.00
PS		4,344,569.08	5,650,251.18	3,824,713.26		13,819,533.52	-	5,975,064.84	153,401.64	
MOOE		1,552,555.78	4,879,642.48	1,078,526.04		7,510,724.30	-	2,891,253.70	69,822.00	582,200.00
FINEX						-	-	-	-	
CO						-	-	-	-	
Operation		33,285,412.13	45,871,385.74	29,135,349.96	-	108,292,147.83	-	55,207,593.72	511,698.31	330,560.14
OO : Efficiency in cash management improved										

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 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 (REGULAR AGENCY F

FAR No. 1 - 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
Program I : Financial Asset Management Program		13,247,820.23	22,283,078.54	10,140,632.51	-	45,671,531.28	-	19,377,557.73	68,210.85	77,700.14
Cash management funding and investment of ex	310100100001000	13,247,820.23	12,283,078.54	10,140,632.51	-	35,671,531.28	-	18,293,557.73	68,210.85	77,700.14
PS		7,431,158.97	9,920,324.47	7,031,416.79		24,382,900.23	-	14,339,888.92	68,210.85	
MOOE		5,816,661.26	2,362,754.07	3,109,215.72		11,288,631.05	-	3,953,668.81	(0.00)	77,700.14
FINEX						-	-	-	-	
CO						-	-	-	-	
Comprehensive and adequate insurance protection of										
Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-
PS						-	-	-	-	
MOOE						-	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Development of Treasury Single Account (TSA)	310100200001000	-	10,000,000.00	-	-	10,000,000.00	-	1,084,000.00	-	-
PS						-	-	-	-	
MOOE			10,000,000.00	-		10,000,000.00	-	1,084,000.00	-	-
FINEX						-	-	-	-	
CO						-	-	-	-	
OO : Efficiency in debt management achieved										
Program II : Debt and Riskt Management Program		8,245,733.23	9,847,946.30	5,394,200.13	-	23,487,879.66	-	19,796,553.84	248,706.50	171,860.00
Securities origination	320100100001000	2,210,344.26	3,173,473.63	1,686,150.82	-	7,069,968.71	-	9,908,444.06	215,727.23	171,860.00
PS		1,270,938.73	1,861,929.02	1,142,452.89		4,275,320.64	-	6,966,952.13	215,727.23	
MOOE		939,405.53	1,311,544.61	543,697.93		2,794,648.07	-	2,941,491.93	-	171,860.00
FINEX						-	-	-	-	
CO						-	-	-	-	
Debt monitoring and servicing	320100100002000	2,371,298.28	2,914,355.74	1,376,375.72	-	6,662,029.74	-	4,543,990.99	32,979.27	-
PS		1,239,178.64	1,670,884.00	1,145,856.04		4,055,918.68	-	3,770,102.05	32,979.27	
MOOE		1,132,119.64	1,243,471.74	230,519.68		2,606,111.06	-	773,888.94	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Risk management	320100100003000	3,664,090.69	3,760,116.93	2,331,673.59	-	9,755,881.21	-	5,344,118.79	-	-
PS		2,108,334.13	1,876,312.00	1,407,952.13		5,392,598.26	-	1,893,401.74	-	
MOOE		1,555,756.56	1,883,804.93	923,721.46		4,363,282.95	-	3,450,717.05	-	
FINEX						-	-	-	-	
CO						-	-	-	-	

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 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 (REGULAR AGENCY F

FAR No. 1 - 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
OO . Efficiency in accounting of NG financial transactions enhanced										
Program III : NG Accounting Program		11,791,858.67	13,740,360.90	13,600,517.32	-	39,132,736.89	-	16,033,482.15	194,780.96	81,000.00
Recording of NG financial transactions	330100100001000	9,027,105.77	10,294,922.23	11,452,790.13	-	30,774,818.13	-	12,043,400.91	194,780.96	81,000.00
PS		6,849,580.60	8,639,557.34	8,864,335.57		24,353,473.51	-	8,615,745.53	194,780.96	
MOOE		2,177,525.17	1,655,364.89	2,588,454.56		6,421,344.62	-	3,427,655.38	-	81,000.00
FINEX						-	-	-	-	
CO						-	-	-	-	
Reconciliation of NGAs books of accounts	330100100002000	2,764,752.90	3,445,438.67	2,147,727.19	-	8,357,918.76	-	3,990,081.24	-	-
PS		2,149,632.45	2,762,931.00	1,918,355.31		6,830,918.76	-	3,936,081.24	-	
MOOE		615,120.45	682,507.67	229,371.88		1,527,000.00	-	54,000.00	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-
PS						-	-	-	-	
MOOE						-	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Total, Agency Specific Budget		99,576,396.84	149,439,795.21	126,890,233.15	-	375,906,425.20	-	324,296,872.88	2,682,213.90	52,902,939.52
PS		45,262,673.66	56,232,848.37	46,522,366.93	-	148,017,888.96	-	76,815,662.81	1,645,448.23	-
MOOE		54,313,723.18	72,709,132.93	79,370,625.33	-	206,393,481.44	-	200,672,976.01	912,557.67	49,575,436.38
FINEX		-	-	-	-	-	-	-	-	-
CO		-	20,497,813.91	997,240.89	-	21,495,054.80	-	46,808,234.06	124,208.00	3,327,503.14
B. CONTINUING - R.A. 11639 - FY 20212	01 1 02 101									
B.I Program										
General Administration and Support		4,096,459.98	6,323,423.24	3,156,058.38	-	13,575,941.60	-	9,842,419.19	714,099.04	484,095.70
General Administration and Supervision						-	-	-		
Central Office	100000100001000	4,096,459.98	6,323,423.24	3,156,058.38	-	13,575,941.60	-	9,842,419.19	714,099.04	484,095.70
PS						-	-	-	-	
MOOE		4,096,459.98	6,323,423.24	3,156,058.38		13,575,941.60	-	9,741,419.19	714,099.04	484,095.70
FINEX						-	-	-	-	-
CO		-	-	-	-	-	-	101,000.00	-	-

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

As of September 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 (REGULAR AGENCY F

FAR No. 1 - 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
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Support To Operation		924,745.60	11,769,798.79	7,550,651.70	-	20,245,196.09	-	79,515,076.80	-	1,703,768.56
Provision of legal services including the conduct of research and investigation	200000100001000	243,828.62	236,465.51	158,050.76	-	638,344.89	-	793,021.76	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		243,828.62	236,465.51	158,050.76	-	638,344.89	-	793,021.76	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Information system and IT support services	200000100002000	563,944.40	11,448,486.29	7,167,704.26	-	19,180,134.95	-	78,634,162.50	-	1,703,768.56
PS		-	-	-	-	-	-	-	-	-
MOOE		563,944.40	11,448,486.29	7,167,704.26	-	19,180,134.95	-	78,634,162.50	-	1,435,783.01
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	267,985.55
Research and technical support services	200000100003000	116,972.58	84,846.99	224,896.68	-	426,716.25	-	87,892.54	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		116,972.58	84,846.99	224,896.68	-	426,716.25	-	87,892.54	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Operation		1,396,870.03	1,789,957.80	6,519,681.90	-	9,706,509.73	-	4,427,053.11	-	-
OO : Efficiency in cash management improved		-	-	-	-	-	-	-	-	-
Program I : Financial Asset Management Program		225,285.08	1,330,305.78	5,583,092.99	-	7,138,683.85	-	1,160,990.00	-	-
Cash management funding and investment of excess	310100100001000	225,285.08	1,330,305.78	5,583,092.99	-	7,138,683.85	-	76,990.00	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		225,285.08	1,330,305.78	5,583,092.99	-	7,138,683.85	-	76,990.00	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 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 (REGULAR AGENCY F

FAR No. 1 - 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
Comprehensive and adequate insurance protection of Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-
PS						-	-	-	-	
MOOE						-	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Development of Treasury Single Account (TSA)	310100200001000	-	-	-	-	-	-	1,084,000.00	-	-
PS						-	-	-	-	
MOOE		-	-	-		-	-	1,084,000.00	-	-
FINEX						-	-	-	-	
CO						-	-	-	-	
OO : Efficiency in debt management achieved										
Program II : Debt and Risk Management Program		912,751.82	366,786.10	540,651.00	-	1,820,188.92	-	2,177,373.19	-	-
Securities origination	320100100001000	432,197.25	200,502.19	540,051.00	-	1,172,750.44	-	2,138,803.19	-	-
PS						-	-	-	-	
MOOE		432,197.25	200,502.19	540,051.00		1,172,750.44	-	2,138,803.19	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Debt monitoring and servicing	320100100002000	268,346.74	14,400.98	-	-	282,747.72	-	-	-	-
PS						-	-	-	-	
MOOE		268,346.74	14,400.98	-		282,747.72	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Risk management	320100100003000	212,207.83	151,882.93	600.00	-	364,690.76	-	38,570.00	-	-
PS						-	-	-	-	
MOOE		212,207.83	151,882.93	600.00		364,690.76	-	38,570.00	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
OO : Efficiency in accounting of NG financial transactions enhanced										
Program III : NG Accounting Program		258,833.13	92,865.92	395,937.91	-	747,636.96	-	1,088,689.92	-	-
Recording of NG financial transactions	330100100001000	258,833.13	92,865.92	395,937.91	-	747,636.96	-	1,088,689.92	-	-
PS						-	-	-	-	
MOOE		258,833.13	92,865.92	395,937.91		747,636.96	-	1,088,689.92	-	-
FINEX						-	-	-	-	
CO						-	-	-	-	

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 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 (REGULAR AGENCY F

FAR No. 1 - 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
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	-	-	-
PS						-	-	-	-	
MOOE		-		-		-	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-
PS		-	-			-	-	-	-	
MOOE		-	-			-	-	-	-	
FINEX		-	-			-	-	-	-	
CO		-	-			-	-	-	-	
Total, Continuing Appropriation		6,418,075.61	19,883,179.83	17,226,391.98	-	43,527,647.42	-	93,784,549.10	714,099.04	2,187,864.26
PS		-	-	-	-	-	-	-	-	-
MOOE		6,418,075.61	19,883,179.83	17,226,391.98	-	43,527,647.42	-	93,683,549.10	714,099.04	1,919,878.71
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	101,000.00	-	267,985.55
C. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	4,576,256.64	4,495,392.15	4,620,061.95	-	13,691,710.74	-	8,029,289.26	-	-
PS - RLIP - Regular		4,576,256.64	4,495,392.15	4,620,061.95	-	13,691,710.74	-	8,029,289.26	-	-
GAS - OTOP	100000100001000	468,000.00	468,000.00	468,000.00		1,404,000.00	-	468,000.00	-	
GAS - IAD	100000100001000	63,000.00	63,000.00	63,000.00		189,000.00	-	63,000.00	-	
GAS - ADMIN	100000100001000	63,000.00	63,000.00	63,000.00		189,000.00	-	4,089,000.00	-	
GAS - CENTRAL (BENEFITS)	100000100002000	-	-	-		-	-	-	-	
STO - LEGAL	200000100001000	381,000.00	381,000.00	381,000.00		1,143,000.00	-	383,000.00	-	
STO - MISS	200000100002000	438,000.00	438,000.00	438,000.00		1,314,000.00	-	439,000.00	-	
STO - RESEARCH	200000100003000	461,676.60	462,000.00	462,000.00		1,385,676.60	-	472,323.40	-	
PROGRAM I - AMS	310100100001000	1,012,978.53	900,000.00	900,000.00		2,812,978.53	-	792,021.47	-	
PROGRAM I - ARD	310100100002000	-	-	-		-	-	-	-	
PROGRAM I - LFP TSA	310100200001000	-	-	-		-	-	-	-	
PROGRAM II - SOD/SSRD	320100100001000	267,000.00	267,000.00	267,000.00		801,000.00	-	273,000.00	-	
PROGRAM II - DMAD/PD	320100100002000	183,000.00	183,000.00	183,000.00		549,000.00	-	187,000.00	-	
PROGRAM II - LMS	320100100003000	168,000.00	168,000.00	168,000.00		504,000.00	-	172,000.00	-	
PROGRAM III - ACCTG	330100100001000	818,601.51	850,392.15	975,061.95		2,644,055.61	-	438,944.39	-	
PROGRAM III - BRAD	330100100002000	252,000.00	252,000.00	252,000.00		756,000.00	-	252,000.00	-	
PROGRAM III - REGION	330100100003000	-	-	-		-	-	-	-	
Total, Automatic Appropriation		4,576,256.64	4,495,392.15	4,620,061.95	-	13,691,710.74	-	8,029,289.26	-	-
PS		4,576,256.64	4,495,392.15	4,620,061.95	-	13,691,710.74	-	8,029,289.26	-	-

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 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 (REGULAR AGENCY F

FAR No. 1 - 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
D. SPECIAL PURPOSE FUNDS										
PS - Miscellaneous Personnel Benefits Fund (MPB)	01101406	10,720,814.14	56,864.62	-	-	10,777,678.76	-	112,535.63	-	-
Salary (PS Deficiency)		-	-	-	-	-	-	-	-	-
GAS - ADMIN						-	-	-	-	
						-	-	-	-	
PERA		-	-	-	-	-	-	-	-	-
GAS - ADMIN						-	-	-	-	
Performance Based Bonus		10,720,814.14	56,864.62	-	-	10,777,678.76	-	112,535.63	-	-
GAS - ADMIN		10,720,814.14	56,864.62			10,777,678.76	-	112,535.63	-	
						-	-	-	-	
Terminal Leave		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-			-	-	-	-	
						-	-	-	-	
Other Personnel Benefit		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-			-	-	-	-	
						-	-	-	-	
PS - Pension and Gratuity Fund (PGF)	01101407	-	-	10,813,621.50	-	10,813,621.50	-	0.50	-	-
Retirement Gratuity (RG) and Terminal Leave (TL)						-	-	-	-	
GAS - ADMIN		-	-	10,813,621.50		10,813,621.50	-	0.50	-	
						-	-	-	-	
Total, Special Purpose Funds		10,720,814.14	56,864.62	10,813,621.50	-	21,591,300.26	-	112,536.13	-	-
PS		10,720,814.14	56,864.62	10,813,621.50	-	21,591,300.26	-	112,536.13	-	
MOOE						-	-	-	-	
CO						-	-	-	-	
E. UNPROGRAMMED FUNDS										
Personnel Services	01105559	-	-	7,659,070.90	-	7,659,070.90	-	9,362,564.26	1,176,864.84	-
Unprogrammed Fund		-	-	7,659,070.90	-	7,659,070.90	-	9,362,564.26	1,176,864.84	-
GAS - ADMIN				7,659,070.90		7,659,070.90	-	9,362,564.26	1,176,864.84	-
Total, Unprogrammed Funds		-	-	7,659,070.90	-	7,659,070.90	-	9,362,564.26	1,176,864.84	-
PS		-	-	7,659,070.90	-	7,659,070.90	-	9,362,564.26	1,176,864.84	
MOOE						-	-	-	-	
CO						-	-	-	-	

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

As of September 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 (REGULAR AGENCY F

FAR No. 1 - 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
TOTAL, REGULAR AGENCY BUDGET		121,291,543.23	173,875,231.81	167,209,379.48	-	462,376,154.52	-	435,585,811.63	4,573,177.78	55,090,803.78
PS		60,559,744.44	60,785,105.14	69,615,121.28	-	190,959,970.86	-	94,320,052.46	2,822,313.07	-
MOOE		60,731,798.79	92,592,312.76	96,597,017.31	-	249,921,128.86	-	294,356,525.11	1,626,656.71	51,495,315.09
FINEX		-	-	-	-	-	-	-	-	-
CO		-	20,497,813.91	997,240.89	-	21,495,054.80	-	46,909,234.06	124,208.00	3,595,488.69
RECAPITULATION BY MFO:										
PROGRAM I										
PS		7,431,158.97	9,920,324.47	7,031,416.79	-	24,382,900.23	-	14,339,888.92	68,210.85	-
MOOE		6,041,946.34	13,693,059.85	8,692,308.71	-	28,427,314.90	-	6,198,658.81	0.00	77,700.14
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		13,473,105.31	23,613,384.32	15,723,725.50	-	52,810,215.13	-	20,538,547.73	68,210.85	77,700.14
PROGRAM II										
PS		4,618,451.50	5,409,125.02	3,696,261.06	-	13,723,837.58	-	12,630,455.92	248,706.50	-
MOOE		4,540,033.55	4,805,607.38	2,238,590.07	-	11,584,231.00	-	9,343,471.11	-	171,860.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		9,158,485.05	10,214,732.40	5,934,851.13	-	25,308,068.58	-	21,973,927.03	248,706.50	171,860.00
PROGRAM III										
PS		8,999,213.05	11,402,488.34	10,782,690.88	-	31,184,392.27	-	12,551,826.77	194,780.96	-
MOOE		3,051,478.75	2,430,738.48	3,213,764.35	-	8,695,981.58	-	4,570,345.30	-	81,000.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		12,050,691.80	13,833,226.82	13,996,455.23	-	39,880,373.85	-	17,122,172.07	194,780.96	81,000.00
GENERAL ADMINISTRATION AND SUPPORT										
PS		22,663,622.55	14,277,732.85	31,670,496.80	-	68,611,852.20	-	31,282,458.03	1,860,026.16	-
MOOE		17,470,032.13	15,683,187.70	16,126,746.97	-	49,279,966.80	-	70,495,787.88	1,447,376.37	19,999,723.48
FINEX		-	-	-	-	-	-	-	-	-
CO		-	2,879,872.80	-	-	2,879,872.80	-	9,976,851.51	124,208.00	2,920,067.69
		40,133,654.68	32,840,793.35	47,797,243.77	-	120,771,691.80	-	111,755,097.42	3,431,610.53	22,919,791.17

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 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 (REGULAR AGENCY F

FAR No. 1 - 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
SUPPORT TO OPERATION										
PS		12,271,041.73	15,280,042.31	11,814,193.80	-	39,365,277.84	-	15,486,133.56	450,588.60	-
MOOE		29,628,308.02	55,894,872.36	66,325,607.21	-	151,848,787.59	-	203,748,262.01	264,127.33	31,165,031.47
FINEX		-	-	-	-	-	-	-	-	-
CO		-	17,617,941.11	997,240.89	-	18,615,182.00	-	36,932,382.55	-	675,421.00
		41,899,349.75	88,792,855.78	79,137,041.90	-	209,829,247.43	-	256,166,778.12	714,715.93	31,840,452.47
TOTAL (RLIP NOT INCLUDED)		116,715,286.59	169,294,992.67	162,589,317.53	-	448,599,596.79	-	427,556,522.37	4,658,024.77	55,090,803.78
PS		55,983,487.80	56,289,712.99	64,995,059.33	-	177,268,260.12	-	86,290,763.20	2,822,313.07	-
MOOE		60,731,798.79	92,507,465.77	96,597,017.31	-	249,836,281.87	-	294,356,525.11	1,711,503.70	51,495,315.09
FINEX		-	-	-	-	-	-	-	-	-
CO		-	20,497,813.91	997,240.89	-	21,495,054.80	-	46,909,234.06	124,208.00	3,595,488.69
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04									
Automatic Appro. - Foreign Grants Fund_Germany	04 1 04 161	894,503.15	582,145.65	808,166.10	-	2,284,814.90	-	1,425,185.10	-	-
MFO I : Cash Management	101003010000000									
Cash mgmt funding and investment of excess funds	101003010100000									
KfW-IDF assisted BTr Capacity Devt. Support										
MOOE		894,503.15	582,145.65	808,166.10		2,284,814.90	-	1,425,185.10	-	
CO						-	-	-	-	
Continuing Appro. - Foreign Grants Fund_Germany	04 1 02 161	-	-	200,021.25	-	200,021.25	-	1,241,448.68	-	684,978.75
MFO I : Cash Management	101003010000000									
Cash mgmt funding and investment of excess funds	101003010100000									
KfW-IDF assisted BTr Capacity Devt. Support										
MOOE				200,021.25		200,021.25	-	1,241,448.68	-	684,978.75
TOTAL		894,503.15	582,145.65	1,008,187.35	-	2,484,836.15	-	2,666,633.78	-	684,978.75
OVERALL SUMMARY:										
Regular Agency Fund	01	121,291,543.23	173,875,231.81	167,209,379.48	-	462,376,154.52	-	435,585,811.63	4,573,177.78	55,090,803.78
PS		60,559,744.44	60,785,105.14	69,615,121.28	-	190,959,970.86	-	94,320,052.46	2,822,313.07	-
MOOE		60,731,798.79	92,592,312.76	96,597,017.31	-	249,921,128.86	-	294,356,525.11	1,626,656.71	51,495,315.09
FINEX		-	-	-	-	-	-	-	-	-
CO		-	20,497,813.91	997,240.89	-	21,495,054.80	-	46,909,234.06	124,208.00	3,595,488.69
						-	-	-	-	

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

As of September 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 (REGULAR AGENCY F

FAR No. 1 - 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
Special Account - Foreign Assisted Fund PS MOOE FINEX CO	04					-	-	-	-	
		894,503.15	582,145.65	1,008,187.35	-	2,484,836.15	-	2,666,633.78	-	684,978.75
		894,503.15	582,145.65	1,008,187.35	-	2,484,836.15	-	2,666,633.78	-	684,978.75
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
GRAND TOTAL, BTr RA PS MOOE FINEX CO		122,186,046.38	174,457,377.46	168,217,566.83	-	464,860,990.67	-	438,252,445.41	4,573,177.78	55,775,782.53
		60,559,744.44	60,785,105.14	69,615,121.28	-	190,959,970.86	-	94,320,052.46	2,822,313.07	-
		61,626,301.94	93,174,458.41	97,605,204.66	-	252,405,965.01	-	297,023,158.89	1,626,656.71	52,180,293.84
		-	-	-	-	-	-	-	-	-
		-	20,497,813.91	997,240.89	-	21,495,054.80	-	46,909,234.06	124,208.00	3,595,488.69

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
Deputy Treasurer of the Philippines