

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 : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

COMMISSION ON AUDIT  
BUREAU OF THE TREASURY

RECEIVED

BY: Nicole  
DATE: OCT 31 2024

FAR No. 1 - Consolidated\_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       |
| <b>BTr REGULAR AGENCY BUDGET</b>           |                 |                          |             |                        |                     |             |             |               |                           |                          |               |               |             |                |
| <b>A. AGENCY SPECIFIC BUDGET</b>           |                 |                          |             |                        |                     |             |             |               |                           |                          |               |               |             |                |
| <b>A.I Program</b>                         |                 |                          |             |                        |                     |             |             |               |                           |                          |               |               |             |                |
| <b>General Administration and Support</b>  |                 |                          |             |                        |                     |             |             |               |                           |                          |               |               |             |                |
| General Administration and Supervision     |                 | 197,753,000.00           | -           | 197,753,000.00         | 197,753,000.00      | -           | -           | -             | 197,753,000.00            | 56,934,950.59            | 24,694,869.30 | 23,463,131.27 | -           | 105,092,951.16 |
| Central Office                             | 100000100001000 | 187,285,000.00           | -           | 187,285,000.00         | 187,285,000.00      | -           | -           | -             | 187,285,000.00            | 55,028,368.95            | 22,843,615.14 | 22,911,759.34 | -           | 100,783,743.43 |
| 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           | -           | 120,101,000.00         | 120,101,000.00      | -           | -           | -             | 120,101,000.00            | 38,117,729.71            | 10,423,694.80 | 10,582,735.80 | -           | 59,124,160.31  |
| 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                                         |                 | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -             | -             | -           | -              |
| <b>Support To Operation</b>                |                 | 399,753,000.00           | -           | 399,753,000.00         | 399,753,000.00      | -           | -           | -             | 399,753,000.00            | 133,499,856.69           | 62,260,489.66 | 25,825,567.34 | -           | 221,585,913.69 |
| Provision of legal services including the  |                 |                          |             |                        |                     |             |             |               |                           |                          |               |               |             |                |
| conduct of research and investigation      | 200000100001000 | 25,767,000.00            | -           | 25,767,000.00          | 25,767,000.00       | -           | -           | -             | 25,767,000.00             | 5,664,833.18             | 5,265,745.51  | 3,484,216.22  | -           | 14,414,794.91  |
| 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             | -           | 9,355,000.00           | 9,355,000.00        | -           | -           | -             | 9,355,000.00              | 2,451,254.63             | 1,359,145.69  | 582,249.94    | -           | 4,392,650.26   |
| FINEX                                      |                 | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -             | -             | -           | -              |
| CO                                         |                 | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -             | -             | -           | -              |
| Information system and IT support services | 200000100002000 | 342,984,000.00           | -           | 342,984,000.00         | 342,984,000.00      | -           | -           | -             | 342,984,000.00            | 119,155,179.03           | 48,778,046.46 | 17,102,211.83 | -           | 185,035,437.32 |
| 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           | -           | 268,087,000.00         | 268,087,000.00      | -           | -           | -             | 268,087,000.00            | 95,827,102.93            | 42,646,369.70 | 11,718,560.61 | -           | 150,192,033.24 |
| 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   |

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As of September 30, 2024

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

FAR No. 1 - Consolidated\_BTr RA

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|---|-----------------------------|
| 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       |
| FINEX                                               |                 | -                        | -           | -                      | -                   |             |             |               | -                         |                          |                |                |             | -              |
| CO                                                  |                 | -                        | -           | -                      | -                   |             |             |               | -                         | -                        | -              | -              | -           | -              |
| Operation                                           |                 | 547,116,000.00           | -           | 547,116,000.00         | 547,116,000.00      | -           | -           | -             | 547,116,000.00            | 120,378,897.05           | 145,212,015.89 | 118,643,690.19 | -           | 384,234,603.13 |
| OO : Efficiency in cash management improved         |                 |                          |             |                        |                     |             |             |               |                           |                          |                |                |             |                |
| 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 exchequer | 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 Asset            | 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 Risk 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                                                  |                 | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -              | -              | -           | -              |

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As of September 30, 2024

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|   |                             |
|---|-----------------------------|
| 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       |
| 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                                                                                                         |                 | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -              | -              | -           | -              |
| OO : Efficiency in accounting of NG financial transactions enhanced<br>Program III : NG Accounting Program |                 | 438,216,000.00           | -           | 438,216,000.00         | 438,216,000.00      | -           | -           | -             | 438,216,000.00            | 96,170,764.12            | 115,457,632.15 | 102,880,318.43 | -           | 314,508,714.70 |
| 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            | 84,236,122.05            | 101,860,054.65 | 89,004,020.15  | -           | 275,100,196.85 |
| PS                                                                                                         |                 | 257,897,000.00           | -           | 257,897,000.00         | 257,897,000.00      | -           | -           | -             | 257,897,000.00            | 58,765,768.85            | 73,344,984.29  | 63,838,920.05  | -           | 195,949,673.19 |
| MOOE                                                                                                       |                 | 117,959,000.00           | -           | 117,959,000.00         | 117,959,000.00      | -           | -           | -             | 117,959,000.00            | 23,620,176.20            | 27,462,969.36  | 23,815,180.10  | -           | 74,898,325.66  |
| FINEX                                                                                                      |                 | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -              | -              | -           | -              |
| CO                                                                                                         |                 | 6,918,000.00             | -           | 6,918,000.00           | 6,918,000.00        | -           | -           | -             | 6,918,000.00              | 1,850,177.00             | 1,052,101.00   | 1,349,920.00   | -           | 4,252,198.00   |



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| X | Current Year Appropriations |
|   | Supplemental Appropriations |
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| 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       |
| Total, Agency Specific Budget              | 01 1 02 101      | 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 | 167,932,388.80 | -           | 710,913,467.98 |
| PS                                         |                  | 484,376,000.00           | -           | 484,376,000.00         | 484,376,000.00      | -           | -           | -             | 484,376,000.00            | 105,110,214.49           | 129,625,988.93 | 110,876,806.96 | -           | 345,613,010.38 |
| MOOE                                       |                  | 581,573,000.00           | -           | 581,573,000.00         | 581,573,000.00      | -           | -           | -             | 581,573,000.00            | 179,438,190.35           | 101,081,849.47 | 55,581,453.84  | -           | 336,101,493.66 |
| FINEX                                      |                  | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -              | -              | -           | -              |
| CO                                         |                  | 78,673,000.00            | -           | 78,673,000.00          | 78,673,000.00       | -           | -           | -             | 78,673,000.00             | 26,265,299.49            | 1,459,536.45   | 1,474,128.00   | -           | 29,198,963.94  |
| B. CONTINUING - R.A. 11639 - FY 2022       |                  |                          |             |                        |                     |             |             |               |                           |                          |                |                |             |                |
| B.I Program                                |                  |                          |             |                        |                     |             |             |               |                           |                          |                |                |             |                |
| General Administration and Support         |                  | 28,729,855.53            | -           | 28,729,855.53          | 28,729,855.53       | -           | -           | -             | 28,729,855.53             | 4,810,613.91             | 8,568,855.68   | 3,945,032.53   | -           | 17,324,502.12  |
| General Administration and Supervision     |                  |                          |             |                        |                     |             |             |               |                           |                          |                |                |             |                |
| Central Office                             |                  | 28,729,855.53            | -           | 28,729,855.53          | 28,729,855.53       | -           | -           | -             | 28,729,855.53             | 4,810,613.91             | 8,568,855.68   | 3,945,032.53   | -           | 17,324,502.12  |
| PS                                         | 1000001000010000 | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -              | -              | -           | -              |
| MOOE                                       |                  | 28,628,855.53            | -           | 28,628,855.53          | 28,628,855.53       | -           | -           | -             | 28,628,855.53             | 4,810,613.91             | 8,568,855.68   | 3,945,032.53   | -           | 17,324,502.12  |
| FINEX                                      |                  | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -              | -              | -           | -              |
| CO                                         |                  | 101,000.00               | -           | 101,000.00             | 101,000.00          | -           | -           | -             | 101,000.00                | -                        | -              | -              | -           | -              |
| Administration of Personnel Benefits       | 1000001000020000 | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -              | -              | -           | -              |
| PS                                         |                  | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -              | -              | -           | -              |
| MOOE                                       |                  | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -              | -              | -           | -              |
| FINEX                                      |                  | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -              | -              | -           | -              |
| CO                                         |                  | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -              | -              | -           | -              |
| Support To Operation                       | 2000001000010000 | 104,170,041.45           | -           | 104,170,041.45         | 104,170,041.45      | -           | -           | -             | 104,170,041.45            | 931,396.40               | 12,681,676.58  | 8,712,313.14   | -           | 22,325,386.12  |
| Provision of legal services including the  |                  |                          |             |                        |                     |             |             |               |                           |                          |                |                |             |                |
| conduct of research and investigation      |                  | 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 |                  | 102,224,066.01           | -           | 102,224,066.01         | 102,224,066.01      | -           | -           | -             | 102,224,066.01            | 569,844.40               | 12,296,364.88  | 8,394,115.70   | -           | 21,260,324.98  |
| PS                                         |                  | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -              | -              | -           | -              |
| MOOE                                       |                  | 101,956,080.46           | -           | 101,956,080.46         | 101,956,080.46      | -           | -           | -             | 101,956,080.46            | 569,844.40               | 12,028,379.33  | 8,394,115.70   | -           | 20,992,339.43  |
| FINEX                                      |                  | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -              | -              | -           | -              |
| CO                                         |                  | 267,985.55               | -           | 267,985.55             | 267,985.55          | -           | -           | -             | 267,985.55                | -                        | 267,985.55     | -              | -           | 267,985.55     |



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 : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated\_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      |
| 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            | -           | 16,781,535.84          | 16,781,535.84       | -           | -           | -             | 16,781,535.84             | 3,053,464.53             | 2,404,894.36 | 6,621,545.11 | -           | 12,079,904.00 |
| OO : Efficiency in cash management improved        |                 |                          |             |                        |                     |             |             |               |                           |                          |              |              |             |               |
| Program I : Financial Asset Management Program     |                 | 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  |
| Cash management funding and investment of excec    | 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                                                 |                 | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -            | -            | -           | -             |
| 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 Risk 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                                                 |                 | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -            | -            | -           | -             |

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 : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated\_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     |
| 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<br>Program III : NG Accounting Program |                 | 4,484,299.88             | -           | 4,484,299.88           | 4,484,299.88        | -           | -           | -             | 4,484,299.88              | 1,908,646.38             | 714,583.73  | 497,801.12  | -           | 3,121,031.23 |
| 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                                                                                                         |                 | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -           | -           | -           | -            |
| 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              | 1,649,813.25             | 621,717.81  | 101,863.21  | -           | 2,373,394.27 |
| PS                                                                                                         |                 | -                        | -           | -                      | -                   | -           | -           | -             | -                         | -                        | -           | -           | -           | -            |
| MOOE                                                                                                       |                 | 2,647,973.00             | -           | 2,647,973.00           | 2,647,973.00        | -           | -           | -             | 2,647,973.00              | 1,649,813.25             | 621,717.81  | 101,863.21  | -           | 2,373,394.27 |
| 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 : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated\_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      |
| Total, Continuing Appropriation                  |                 | 149,681,432.82           | -             | 149,681,432.82         | 149,681,432.82      | -             | -           | -             | 149,681,432.82            | 8,795,474.84             | 23,655,426.62 | 19,278,890.78 | -           | 51,729,792.24 |
| PS                                               |                 | -                        | -             | -                      | -                   | -             | -           | -             | -                         | -                        | -             | -             | -           | -             |
| MOOE                                             |                 | 149,312,447.27           | -             | 149,312,447.27         | 149,312,447.27      | -             | -           | -             | 149,312,447.27            | 8,795,474.84             | 23,387,441.07 | 19,278,890.78 | -           | 51,461,806.69 |
| 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            | -             | 46,055,000.00          | 46,055,000.00       | -             | -           | -             | 46,055,000.00             | 10,549,087.92            | 10,493,187.68 | 11,453,797.50 | -           | 32,496,073.10 |
| PS - RLIP - Regular                              |                 | 46,055,000.00            | -             | 46,055,000.00          | 46,055,000.00       | -             | -           | -             | 46,055,000.00             | 10,549,087.92            | 10,493,187.68 | 11,453,797.50 | -           | 32,496,073.10 |
| 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             | -             | 4,670,000.00           | 4,670,000.00        | -             | -           | -             | 4,670,000.00              | 63,000.00                | 63,000.00     | 64,467.25     | -           | 190,467.25    |
| 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             | 5,972,831.28             | 5,997,795.53  | 6,832,268.30  | -           | 18,802,895.11 |
| Total, Automatic Appropriation                   |                 | 46,055,000.00            | -             | 46,055,000.00          | 46,055,000.00       | -             | -           | -             | 46,055,000.00             | 10,549,087.92            | 10,493,187.68 | 11,453,797.50 | -           | 32,496,073.10 |
| PS                                               |                 | 46,055,000.00            | -             | 46,055,000.00          | 46,055,000.00       | -             | -           | -             | 46,055,000.00             | 10,549,087.92            | 10,493,187.68 | 11,453,797.50 | -           | 32,496,073.10 |
| D. SPECIAL PURPOSE FUNDS                         |                 |                          |               |                        |                     |               |             |               |                           |                          |               |               |             |               |
| PS - Miscellaneous Personnel Benefits Fund (MPB) | 01101406        | -                        | 19,803,439.00 | 19,803,439.00          | -                   | 19,803,439.00 | -           | -             | 19,803,439.00             | 19,690,903.37            | -             | -             | -           | 19,690,903.37 |
| Salary (PS Deficiency)                           |                 | -                        | -             | -                      | -                   | -             | -           | -             | -                         | -                        | -             | -             | -           | -             |
| GAS - ADMIN                                      |                 | -                        | -             | -                      | -                   | -             | -           | -             | -                         | -                        | -             | -             | -           | -             |
| PERA                                             |                 | -                        | -             | -                      | -                   | -             | -           | -             | -                         | -                        | -             | -             | -           | -             |
| GAS - ADMIN                                      |                 | -                        | -             | -                      | -                   | -             | -           | -             | -                         | -                        | -             | -             | -           | -             |



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 : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated\_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       |
| Performance Based Bonus<br>GAS - ADMIN                                                   | 01101407  | -                        | 19,803,439.00 | 19,803,439.00          | -                   | 19,803,439.00 | -           | -             | 19,803,439.00             | 19,690,903.37            | -              | -              | -           | 19,690,903.37  |
|                                                                                          |           |                          | 19,803,439.00 | 19,803,439.00          | -                   | 19,803,439.00 |             |               | 19,803,439.00             | 19,690,903.37            |                | -              |             | 19,690,903.37  |
|                                                                                          |           |                          |               | -                      |                     |               |             |               | -                         |                          |                |                |             |                |
| Terminal Leave<br>GAS - ADMIN                                                            |           | -                        | -             | -                      | -                   | -             | -           | -             | -                         | -                        | -              | -              | -           | -              |
|                                                                                          |           |                          | -             | -                      | -                   |               |             |               | -                         |                          |                |                |             | -              |
| Other Personnel Benefit<br>GAS - ADMIN                                                   | 01101407  | -                        | -             | -                      | -                   | -             | -           | -             | -                         | -                        | -              | -              | -           | -              |
|                                                                                          |           |                          | -             | -                      | -                   |               |             |               | -                         |                          |                |                |             | -              |
|                                                                                          |           |                          |               | -                      |                     |               |             |               | -                         |                          |                |                |             | -              |
| PS - Pension and Gratuity Fund (PGF)<br>Retirement Gratuity (RG) and Terminal Leave (TL) |           | -                        | 10,813,622.00 | 10,813,622.00          | -                   | 10,813,622.00 | -           | -             | 10,813,622.00             | -                        | -              | 10,813,621.50  | -           | 10,813,621.50  |
| 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                                                             |           | -                        | 30,617,061.00 | 30,617,061.00          | -                   | 30,617,061.00 | -           | -             | 30,617,061.00             | 19,690,903.37            | -              | 10,813,621.50  | -           | 30,504,524.87  |
| PS                                                                                       |           | -                        | 30,617,061.00 | 30,617,061.00          | -                   | 30,617,061.00 | -           | -             | 30,617,061.00             | 19,690,903.37            | -              | 10,813,621.50  | -           | 30,504,524.87  |
| MOOE                                                                                     |           |                          |               | -                      |                     |               |             |               | -                         |                          |                |                |             | -              |
| CO                                                                                       |           |                          |               | -                      |                     |               |             |               | -                         |                          |                |                |             | -              |
| E. UNPROGRAMMED FUNDS                                                                    |           |                          |               |                        |                     |               |             |               |                           |                          |                |                |             |                |
| Personnel Services                                                                       | 01105559  | -                        | 22,426,000.00 | 22,426,000.00          | -                   | 22,426,000.00 | -           | -             | 22,426,000.00             | -                        | -              | 9,913,319.90   | -           | 9,913,319.90   |
| General Administration and Supervision                                                   |           | -                        | 22,426,000.00 | 22,426,000.00          | -                   | 22,426,000.00 | -           | -             | 22,426,000.00             | -                        | -              | 9,913,319.90   | -           | 9,913,319.90   |
| Administrative Service                                                                   |           |                          | 22,426,000.00 | 22,426,000.00          | -                   | 22,426,000.00 |             |               | 22,426,000.00             |                          |                | 9,913,319.90   |             | 9,913,319.90   |
|                                                                                          |           |                          |               |                        |                     |               |             |               |                           |                          |                |                |             |                |
| Total, Unprogrammed Funds                                                                |           | -                        | 22,426,000.00 | 22,426,000.00          | -                   | 22,426,000.00 | -           | -             | 22,426,000.00             | -                        | -              | 9,913,319.90   | -           | 9,913,319.90   |
| PS                                                                                       |           | -                        | 22,426,000.00 | 22,426,000.00          | -                   | 22,426,000.00 |             |               | 22,426,000.00             | -                        | -              | 9,913,319.90   | -           | 9,913,319.90   |
| MOOE                                                                                     |           |                          |               | -                      |                     |               |             |               | -                         |                          |                |                |             | -              |
| CO                                                                                       |           |                          |               | -                      |                     |               |             |               | -                         |                          |                |                |             | -              |
| TOTAL, REGULAR AGENCY BUDGET                                                             |           | 1,340,358,432.82         | 53,043,061.00 | 1,393,401,493.82       | 1,340,358,432.82    | 53,043,061.00 | -           | -             | 1,393,401,493.82          | 349,849,170.46           | 266,315,989.15 | 219,392,018.48 | -           | 835,557,178.09 |
| PS                                                                                       |           | 530,431,000.00           | 53,043,061.00 | 583,474,061.00         | 530,431,000.00      | 53,043,061.00 | -           | -             | 583,474,061.00            | 135,350,205.78           | 140,119,176.61 | 143,057,545.86 | -           | 418,526,928.25 |
| MOOE                                                                                     |           | 730,885,447.27           | -             | 730,885,447.27         | 730,885,447.27      | -             | -           | -             | 730,885,447.27            | 188,233,665.19           | 124,469,290.54 | 74,860,344.62  | -           | 387,563,300.35 |
| FINEX                                                                                    |           | -                        | -             | -                      | -                   | -             | -           | -             | -                         | -                        | -              | -              | -           | -              |
| CO                                                                                       |           | 79,041,985.55            | -             | 79,041,985.55          | 79,041,985.55       | -             | -           | -             | 79,041,985.55             | 26,265,299.49            | 1,727,522.00   | 1,474,128.00   | -           | 29,466,949.49  |

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 : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated\_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       |
| <b>RECAPITULATION BY MFO:</b>      |           |                          |               |                        |                     |               |             |               |                           |                          |                |                |             |                |
| 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           | -             | 301,828,000.00         | 301,828,000.00      | -             | -           | -             | 301,828,000.00            | 67,764,981.90            | 84,747,472.63  | 74,816,391.89  | -           | 227,328,846.42 |
| MOOE                               |           | 133,954,299.88           | -             | 133,954,299.88         | 133,954,299.88      | -             | -           | -             | 133,954,299.88            | 28,464,251.60            | 30,372,642.25  | 27,211,807.66  | -           | 86,048,701.51  |
| FINEX                              |           | -                        | -             | -                      | -                   | -             | -           | -             | -                         | -                        | -              | -              | -           | -              |
| CO                                 |           | 6,918,000.00             | -             | 6,918,000.00           | 6,918,000.00        | -             | -           | -             | 6,918,000.00              | 1,850,177.00             | 1,052,101.00   | 1,349,920.00   | -           | 4,252,198.00   |
|                                    |           | 442,700,299.88           | -             | 442,700,299.88         | 442,700,299.88      | -             | -           | -             | 442,700,299.88            | 98,079,410.50            | 116,172,215.88 | 103,378,119.55 | -           | 317,629,745.93 |
| GENERAL ADMINISTRATION AND SUPPORT |           |                          |               |                        |                     |               |             |               |                           |                          |                |                |             |                |
| PS                                 |           | 61,852,000.00            | 53,043,061.00 | 114,895,061.00         | 61,852,000.00       | 53,043,061.00 | -           | -             | 114,895,061.00            | 32,708,183.76            | 14,271,174.50  | 33,483,128.87  | -           | 80,462,487.13  |
| MOOE                               |           | 148,729,855.53           | -             | 148,729,855.53         | 148,729,855.53      | -             | -           | -             | 148,729,855.53            | 42,928,343.62            | 18,992,550.48  | 14,527,768.33  | -           | 76,448,662.43  |
| 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           | 53,043,061.00 | 279,525,916.53         | 226,482,855.53      | 53,043,061.00 | -           | -             | 279,525,916.53            | 81,436,467.87            | 33,263,724.98  | 48,135,105.20  | -           | 162,835,298.05 |
| 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           | -             | 392,398,055.90         | 392,398,055.90      | -             | -           | -             | 392,398,055.90            | 103,545,029.36           | 58,985,652.93  | 22,274,148.08  | -           | 184,804,830.37 |
| 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           | -             | 503,923,041.45         | 503,923,041.45      | -             | -           | -             | 503,923,041.45            | 134,431,253.09           | 74,942,166.24  | 34,537,880.48  | -           | 243,911,299.81 |
|                                    |           |                          |               |                        |                     |               |             |               |                           |                          |                |                |             |                |

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 : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated\_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              |
| <b>TOTAL (RLIP NOT INCLUDED)</b>                  |                 | <b>1,294,303,432.82</b>  | <b>53,043,061.00</b> | <b>1,347,346,493.82</b> | <b>1,294,303,432.82</b> | <b>53,043,061.00</b> | -           | -             | <b>1,347,346,493.82</b>   | <b>339,300,082.54</b>    | <b>255,822,801.47</b> | <b>207,938,220.98</b> | -           | <b>803,061,104.99</b> |
| PS                                                |                 | 484,376,000.00           | 53,043,061.00        | 537,419,061.00          | 484,376,000.00          | 53,043,061.00        | -           | -             | 537,419,061.00            | 124,801,117.86           | 129,625,988.93        | 131,603,748.36        | -           | 386,030,855.15        |
| MOOE                                              |                 | 730,885,447.27           | -                    | 730,885,447.27          | 730,885,447.27          | -                    | -           | -             | 730,885,447.27            | 188,233,665.19           | 124,469,290.54        | 74,860,344.62         | -           | 387,563,300.35        |
| FINEX                                             |                 | -                        | -                    | -                       | -                       | -                    | -           | -             | -                         | -                        | -                     | -                     | -           | -                     |
| CO                                                |                 | 79,041,985.55            | -                    | 79,041,985.55           | 79,041,985.55           | -                    | -           | -             | 79,041,985.55             | 26,265,299.49            | 1,727,522.00          | 1,474,128.00          | -           | 29,466,949.49         |
| <b>E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND</b> | 04 1 04 161     |                          |                      |                         |                         |                      |             |               |                           |                          |                       |                       |             |                       |
| Automatic Appro. - Foreign Grants Fund_Germany    |                 | -                        | 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          |
| Program 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   |                 | 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                           |                 |                          |                      |                         |                         |                      |             |               |                           |                          |                       |                       |             | -                     |
| Cash mgmt funding and investment of excess funds  |                 |                          |                      |                         |                         |                      |             |               |                           |                          |                       |                       |             | -                     |
| 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          |
| <b>OVERALL SUMMARY:</b>                           |                 |                          |                      |                         |                         |                      |             |               |                           |                          |                       |                       |             |                       |
| Regular Agency Fund                               | 01              | 1,340,358,432.82         | 53,043,061.00        | 1,393,401,493.82        | 1,340,358,432.82        | 53,043,061.00        | -           | -             | 1,393,401,493.82          | 349,849,170.46           | 266,315,989.15        | 219,392,018.48        | -           | 835,557,178.09        |
| PS                                                |                 | 530,431,000.00           | 53,043,061.00        | 583,474,061.00          | 530,431,000.00          | 53,043,061.00        | -           | -             | 583,474,061.00            | 135,350,205.78           | 140,119,176.61        | 143,057,545.86        | -           | 418,526,928.25        |
| MOOE                                              |                 | 730,885,447.27           | -                    | 730,885,447.27          | 730,885,447.27          | -                    | -           | -             | 730,885,447.27            | 188,233,665.19           | 124,469,290.54        | 74,860,344.62         | -           | 387,563,300.35        |
| FINEX                                             |                 | -                        | -                    | -                       | -                       | -                    | -           | -             | -                         | -                        | -                     | -                     | -           | -                     |
| CO                                                |                 | 79,041,985.55            | -                    | 79,041,985.55           | 79,041,985.55           | -                    | -           | -             | 79,041,985.55             | 26,265,299.49            | 1,727,522.00          | 1,474,128.00          | -           | 29,466,949.49         |
| 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                                                |                 | -                        |                      | -                       | -                       |                      |             |               | -                         |                          |                       |                       |             | -                     |
| <b>GRAND TOTAL, BTr RA</b>                        |                 | <b>1,342,484,881.50</b>  | <b>56,753,061.00</b> | <b>1,399,237,942.50</b> | <b>1,342,484,881.50</b> | <b>56,753,061.00</b> | -           | -             | <b>1,399,237,942.50</b>   | <b>350,743,673.61</b>    | <b>266,898,134.80</b> | <b>221,085,184.58</b> | -           | <b>838,726,992.99</b> |
| PS                                                |                 | 530,431,000.00           | 53,043,061.00        | 583,474,061.00          | 530,431,000.00          | 53,043,061.00        | -           | -             | 583,474,061.00            | 135,350,205.78           | 140,119,176.61        | 143,057,545.86        | -           | 418,526,928.25        |
| MOOE                                              |                 | 733,011,895.95           | 3,710,000.00         | 736,721,895.95          | 733,011,895.95          | 3,710,000.00         | -           | -             | 736,721,895.95            | 189,128,168.34           | 125,051,436.19        | 76,553,510.72         | -           | 390,733,115.25        |
| FINEX                                             |                 | -                        | -                    | -                       | -                       | -                    | -           | -             | -                         | -                        | -                     | -                     | -           | -                     |
| CO                                                |                 | 79,041,985.55            | -                    | 79,041,985.55           | 79,041,985.55           | -                    | -           | -             | 79,041,985.55             | 26,265,299.49            | 1,727,522.00          | 1,474,128.00          | -           | 29,466,949.49         |



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 : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated\_BTr RA

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Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| PARTICULARS                                                                     | UACS Code       | CURRENT YEAR DISBURSEMENTS |               |               |             |                | BALANCES                  |                        |                    |                            |
|---------------------------------------------------------------------------------|-----------------|----------------------------|---------------|---------------|-------------|----------------|---------------------------|------------------------|--------------------|----------------------------|
|                                                                                 |                 | 1st Quarter                | 2nd Quarter   | 3rd Quarter   | 4th Quarter | TOTAL          | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
|                                                                                 |                 |                            |               |               |             |                |                           |                        | (15-20)            | (23+24)                    |
|                                                                                 |                 |                            |               |               |             |                |                           |                        | Due and Demandable | Not Yet Due and Demandable |
| 1                                                                               | 2               | 16                         | 17            | 18            | 19          | 20 = 16:19     | 21=5-10                   | 22=10-15               | 23                 | 24                         |
| <b>BTr REGULAR AGENCY BUDGET</b>                                                |                 |                            |               |               |             |                |                           |                        |                    |                            |
| <b><u>A. AGENCY SPECIFIC BUDGET</u></b>                                         |                 |                            |               |               |             |                |                           |                        |                    |                            |
| <b>A.I Program</b>                                                              |                 |                            |               |               |             |                |                           |                        |                    |                            |
| <b>General Administration and Support</b>                                       |                 |                            |               |               |             |                |                           |                        |                    |                            |
| General Administration and Supervision                                          |                 | 25,614,630.56              | 29,167,390.49 | 26,238,167.99 | -           | 81,020,189.04  | -                         | 92,660,048.84          | 1,637,066.65       | 22,435,695.47              |
| Central Office                                                                  | 100000100001000 | 23,708,048.92              | 27,316,136.33 | 25,686,796.06 | -           | 76,710,981.31  | -                         | 86,501,256.57          | 1,637,066.65       | 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                                                                            |                 | 13,671,822.15              | 12,066,649.46 | 13,040,363.59 | -           | 38,778,835.20  | -                         | 60,976,839.69          | 829,697.33         | 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              | 77,497,747.98 | 72,342,380.47 | -           | 190,814,732.60 | -                         | 178,167,086.31         | 634,497.18         | 30,136,683.91              |
| Provision of legal services including the conduct of research and investigation | 200000100001000 | 4,053,373.18               | 6,331,547.08  | 3,443,963.65  | -           | 13,828,883.91  | -                         | 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                 | 2,425,997.26  | 540,947.37    | -           | 3,806,739.26   | -                         | 4,962,349.74           | 22,911.00          | 563,000.00                 |
| FINEX                                                                           |                 | -                          | -             | -             | -           | -              | -                         | -                      | -                  | -                          |
| CO                                                                              |                 | -                          | -             | -             | -           | -              | -                         | -                      | -                  | -                          |
| Information system and IT support services                                      | 200000100002000 | 31,024,106.11              | 60,636,307.24 | 63,995,177.52 | -           | 155,655,590.87 | -                         | 157,948,562.68         | 388,362.54         | 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              | 37,294,124.82 | 57,911,472.37 | -           | 121,516,809.20 | -                         | 117,894,966.76         | 91,175.58          | 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                 |

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 : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated\_BTr RA

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Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| PARTICULARS                                        | UACS Code       | CURRENT YEAR DISBURSEMENTS |                |                |             |                | BALANCES                  |                        |                    |                            |
|----------------------------------------------------|-----------------|----------------------------|----------------|----------------|-------------|----------------|---------------------------|------------------------|--------------------|----------------------------|
|                                                    |                 | 1st Quarter                | 2nd Quarter    | 3rd Quarter    | 4th Quarter | TOTAL          | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
|                                                    |                 |                            |                |                |             |                |                           |                        | (15-20)            | (23+24)                    |
|                                                    |                 |                            |                |                |             |                |                           |                        | Due and Demandable | Not Yet Due and Demandable |
| 1                                                  | 2               | 16                         | 17             | 18             | 19          | 20 = 16:19     | 21=5-10                   | 22=10-15               | 23                 | 24                         |
| FINEX                                              |                 | -                          | -              |                |             | -              | -                         | -                      | -                  | -                          |
| CO                                                 |                 | -                          | -              |                |             | -              | -                         | -                      | -                  | -                          |
| Operation                                          |                 | 116,078,774.01             | 146,933,114.51 | 117,580,888.35 | -           | 380,592,776.87 | -                         | 162,881,396.87         | 2,685,769.20       | 956,057.06                 |
| OO : Efficiency in cash management improved        |                 |                            |                |                |             |                |                           |                        |                    |                            |
| 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 excess   | 310100100001000 | 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                  |
| 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 Asset           | 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 Risk 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                                                 |                 | -                          | -              |                |             | -              | -                         | -                      | -                  | -                          |

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 : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated\_BTr RA

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Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| PARTICULARS                                                         | UACS Code       | CURRENT YEAR DISBURSEMENTS |                |                |             |                | BALANCES                  |                        |                    |                            |
|---------------------------------------------------------------------|-----------------|----------------------------|----------------|----------------|-------------|----------------|---------------------------|------------------------|--------------------|----------------------------|
|                                                                     |                 | 1st Quarter                | 2nd Quarter    | 3rd Quarter    | 4th Quarter | TOTAL          | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
|                                                                     |                 |                            |                |                |             |                |                           |                        | (15-20)            | (23+24)                    |
|                                                                     |                 |                            |                |                |             |                |                           |                        | Due and Demandable | Not Yet Due and Demandable |
| 1                                                                   | 2               | 16                         | 17             | 18             | 19          | 20 = 16:19     | 21=5-10                   | 22=10-15               | 23                 | 24                         |
| 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                                                                  |                 | -                          | -              |                |             | -              | -                         | -                      | -                  | -                          |
| OO : Efficiency in accounting of NG financial transactions enhanced |                 |                            |                |                |             |                |                           |                        |                    |                            |
| Program III : NG Accounting Program                                 |                 | 94,585,220.55              | 114,802,089.67 | 102,046,055.71 | -           | 311,433,365.93 | -                         | 123,707,285.30         | 2,368,851.85       | 706,496.92                 |
| 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 | 82,793,361.88              | 101,061,728.77 | 88,445,538.39  | -           | 272,300,629.04 | -                         | 107,673,803.15         | 2,174,070.89       | 625,496.92                 |
| PS                                                                  |                 | 57,851,806.65              | 73,346,110.19  | 63,567,693.85  |             | 194,765,610.69 | -                         | 61,947,326.81          | 1,184,062.50       | -                          |
| MOOE                                                                |                 | 23,433,476.75              | 26,327,602.77  | 23,595,713.21  |             | 73,356,792.73  | -                         | 43,060,674.34          | 916,036.01         | 625,496.92                 |
| FINEX                                                               |                 |                            | -              |                |             | -              | -                         | -                      | -                  | -                          |
| CO                                                                  |                 | 1,508,078.48               | 1,388,015.81   | 1,282,131.33   |             | 4,178,225.62   | -                         | 2,665,802.00           | 73,972.38          | -                          |

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 : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated\_BTr RA

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| X |
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| X |

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| PARTICULARS                                                                     | UACS Code        | CURRENT YEAR DISBURSEMENTS |                |                |             |                | BALANCES                  |                        |                    |                            |
|---------------------------------------------------------------------------------|------------------|----------------------------|----------------|----------------|-------------|----------------|---------------------------|------------------------|--------------------|----------------------------|
|                                                                                 |                  | 1st Quarter                | 2nd Quarter    | 3rd Quarter    | 4th Quarter | TOTAL          | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
|                                                                                 |                  |                            |                |                |             |                |                           |                        | (15-20)            | (23+24)                    |
|                                                                                 |                  |                            |                |                |             |                |                           |                        | Due and Demandable | Not Yet Due and Demandable |
| 1                                                                               | 2                | 16                         | 17             | 18             | 19          | 20 = 16:19     | 21=5-10                   | 22=10-15               | 23                 | 24                         |
| Total, Agency Specific Budget                                                   |                  | 182,668,008.72             | 253,598,252.98 | 216,161,436.81 | -           | 652,427,698.51 | -                         | 433,708,532.02         | 4,957,333.03       | 53,528,436.44              |
| PS                                                                              |                  | 103,114,480.31             | 129,578,958.56 | 110,090,060.78 | -           | 342,783,499.65 | -                         | 138,762,989.62         | 2,829,510.73       | -                          |
| MOOE                                                                            |                  | 78,045,449.93              | 102,133,464.70 | 103,792,003.81 | -           | 283,970,918.44 | -                         | 245,471,506.34         | 1,929,641.92       | 50,200,933.30              |
| FINEX                                                                           |                  | -                          | -              | -              | -           | -              | -                         | -                      | -                  | -                          |
| CO                                                                              |                  | 1,508,078.48               | 21,885,829.72  | 2,279,372.22   | -           | 25,673,280.42  | -                         | 49,474,036.06          | 198,180.38         | 3,327,503.14               |
| B. CONTINUING - R.A. 11639 - FY 2022                                            | 01 1 02 101      |                            |                |                |             |                |                           |                        |                    |                            |
| B.I Program                                                                     |                  |                            |                |                |             |                |                           |                        |                    |                            |
| General Administration and Support                                              |                  | 4,183,517.93               | 7,763,304.94   | 4,041,692.71   | -           | 15,988,515.58  | -                         | 11,405,353.41          | 851,890.84         | 484,095.70                 |
| General Administration and Supervision                                          |                  |                            |                |                |             |                |                           |                        |                    |                            |
| Central Office                                                                  | 1000001000010000 | 4,183,517.93               | 7,763,304.94   | 4,041,692.71   | -           | 15,988,515.58  | -                         | 11,405,353.41          | 851,890.84         | 484,095.70                 |
| PS                                                                              |                  | -                          | -              | -              | -           | -              | -                         | -                      | -                  | -                          |
| MOOE                                                                            |                  | 4,183,517.93               | 7,763,304.94   | 4,041,692.71   | -           | 15,988,515.58  | -                         | 11,304,353.41          | 851,890.84         | 484,095.70                 |
| FINEX                                                                           |                  | -                          | -              | -              | -           | -              | -                         | -                      | -                  | -                          |
| CO                                                                              |                  | -                          | -              | -              | -           | -              | -                         | 101,000.00             | -                  | -                          |
| Administration of Personnel Benefits                                            | 1000001000020000 | -                          | -              | -              | -           | -              | -                         | -                      | -                  | -                          |
| PS                                                                              |                  | -                          | -              | -              | -           | -              | -                         | -                      | -                  | -                          |
| MOOE                                                                            |                  | -                          | -              | -              | -           | -              | -                         | -                      | -                  | -                          |
| FINEX                                                                           |                  | -                          | -              | -              | -           | -              | -                         | -                      | -                  | -                          |
| CO                                                                              |                  | -                          | -              | -              | -           | -              | -                         | -                      | -                  | -                          |
| Support To Operation                                                            |                  | 924,745.60                 | 11,769,798.79  | 7,927,073.17   | -           | 20,621,617.56  | -                         | 81,844,655.33          | (0.00)             | 1,703,768.56               |
| Provision of legal services including the conduct of research and investigation | 2000001000010000 | 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                                      | 2000001000020000 | 563,944.40                 | 11,448,486.29  | 7,544,125.73   | -           | 19,556,556.42  | -                         | 80,963,741.03          | (0.00)             | 1,703,768.56               |
| PS                                                                              |                  | -                          | -              | -              | -           | -              | -                         | -                      | -                  | -                          |
| MOOE                                                                            |                  | 563,944.40                 | 11,448,486.29  | 7,544,125.73   | -           | 19,556,556.42  | -                         | 80,963,741.03          | (0.00)             | 1,435,783.01               |
| FINEX                                                                           |                  | -                          | -              | -              | -           | -              | -                         | -                      | -                  | -                          |
| CO                                                                              |                  | -                          | -              | -              | -           | -              | -                         | -                      | -                  | -                          |
|                                                                                 |                  |                            |                |                |             |                |                           |                        |                    | 267,985.55                 |



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 : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated\_BTr RA

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Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| PARTICULARS                                        | UACS Code       | CURRENT YEAR DISBURSEMENTS |              |              |             |               | BALANCES                  |                        |                    |                            |
|----------------------------------------------------|-----------------|----------------------------|--------------|--------------|-------------|---------------|---------------------------|------------------------|--------------------|----------------------------|
|                                                    |                 | 1st Quarter                | 2nd Quarter  | 3rd Quarter  | 4th Quarter | TOTAL         | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
|                                                    |                 |                            |              |              |             |               |                           |                        | (15-20)            | (23+24)                    |
|                                                    |                 |                            |              |              |             |               |                           |                        | Due and Demandable | Not Yet Due and Demandable |
| 1                                                  | 2               | 16                         | 17           | 18           | 19          | 20 = 16:19    | 21=5-10                   | 22=10-15               | 23                 | 24                         |
| 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                                          |                 | 3,042,311.53               | 2,415,740.55 | 6,621,651.33 | -           | 12,079,703.41 | -                         | 4,701,631.84           | 200.59             | -                          |
| 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                                                 |                 | -                          | -            |              |             | -             | -                         | -                      | -                  | -                          |
| 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                                                 |                 | -                          | -            |              |             | -             | -                         | -                      | -                  | -                          |

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 : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated\_BTr RA

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|---|-----------------------------|
| 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                         |
| 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                                 |                 | 1,904,274.63               | 718,648.67  | 497,907.34  | -           | 3,120,830.64 | -                         | 1,363,268.65           | 200.59             | -                          |
| 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                                                                  |                 | -                          | -           |             |             | -            | -                         | -                      | -                  | -                          |
| Reconciliation of NGAs books of accounts                            | 330100100002000 | -                          | -           | -           | -           | -            | -                         | -                      | -                  | -                          |
| PS                                                                  |                 | -                          | -           |             |             | -            | -                         | -                      | -                  | -                          |
| MOOE                                                                |                 | -                          | -           |             |             | -            | -                         | -                      | -                  | -                          |
| FINEX                                                               |                 | -                          | -           |             |             | -            | -                         | -                      | -                  | -                          |
| CO                                                                  |                 | -                          | -           |             |             | -            | -                         | -                      | -                  | -                          |
| Release of Allotment to Local Government Units                      | 330100100003000 | 1,645,441.50               | 625,782.75  | 101,969.43  | -           | 2,373,193.68 | -                         | 274,578.73             | 200.59             | -                          |
| PS                                                                  |                 | -                          | -           |             |             | -            | -                         | -                      | -                  | -                          |
| MOOE                                                                |                 | 1,645,441.50               | 625,782.75  | 101,969.43  |             | 2,373,193.68 | -                         | 274,578.73             | 200.59             | -                          |
| 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 : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated\_BTr RA

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

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| PARTICULARS                                      | UACS Code       | CURRENT YEAR DISBURSEMENTS |               |               |             |               | BALANCES                  |                        |                    |                            |
|--------------------------------------------------|-----------------|----------------------------|---------------|---------------|-------------|---------------|---------------------------|------------------------|--------------------|----------------------------|
|                                                  |                 | 1st Quarter                | 2nd Quarter   | 3rd Quarter   | 4th Quarter | TOTAL         | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
|                                                  |                 |                            |               |               |             |               |                           |                        | (15-20)            | (23+24)                    |
|                                                  |                 |                            |               |               |             |               |                           |                        | Due and Demandable | Not Yet Due and Demandable |
| 1                                                | 2               | 16                         | 17            | 18            | 19          | 20 = 16+19    | 21=5-10                   | 22=10-15               | 23                 | 24                         |
| Total, Continuing Appropriation                  |                 | 8,150,575.06               | 21,948,844.28 | 18,590,417.21 | -           | 48,689,836.55 | -                         | 97,951,640.58          | 852,091.43         | 2,187,864.26               |
| PS                                               |                 | -                          | -             | -             | -           | -             | -                         | -                      | -                  | -                          |
| MOOE                                             |                 | 8,150,575.06               | 21,948,844.28 | 18,590,417.21 | -           | 48,689,836.55 | -                         | 97,850,640.58          | 852,091.43         | 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     | 10,549,087.92              | 10,493,187.68 | 11,451,361.78 | -           | 32,493,637.38 | -                         | 13,558,926.90          | 2,435.72           | -                          |
| PS - RLIP - Regular                              |                 | 10,549,087.92              | 10,493,187.68 | 11,451,361.78 | -           | 32,493,637.38 | -                         | 13,558,926.90          | 2,435.72           | -                          |
| 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     | 64,467.25     | -           | 190,467.25    | -                         | 4,479,532.75           | -                  | -                          |
| 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 | 5,972,831.28               | 5,997,795.53  | 6,829,832.58  | -           | 18,800,459.39 | -                         | 5,139,104.89           | 2,435.72           | -                          |
| Total, Automatic Appropriation                   |                 | 10,549,087.92              | 10,493,187.68 | 11,451,361.78 | -           | 32,493,637.38 | -                         | 13,558,926.90          | 2,435.72           | -                          |
| PS                                               |                 | 10,549,087.92              | 10,493,187.68 | 11,451,361.78 | -           | 32,493,637.38 | -                         | 13,558,926.90          | 2,435.72           | -                          |
| D. SPECIAL PURPOSE FUNDS                         |                 |                            |               |               |             |               |                           |                        |                    |                            |
| PS - Miscellaneous Personnel Benefits Fund (MPB) | 01101406        | 19,284,888.21              | 406,015.16    | -             | -           | 19,690,903.37 | -                         | 112,535.63             | -                  | -                          |
| Salary (PS Deficiency)                           |                 | -                          | -             | -             | -           | -             | -                         | -                      | -                  | -                          |
| GAS - ADMIN                                      |                 | -                          | -             | -             | -           | -             | -                         | -                      | -                  | -                          |
| PERA                                             |                 | -                          | -             | -             | -           | -             | -                         | -                      | -                  | -                          |
| GAS - ADMIN                                      |                 | -                          | -             | -             | -           | -             | -                         | -                      | -                  | -                          |

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 : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated\_BTr RA

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Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| PARTICULARS                                      | UACS Code | CURRENT YEAR DISBURSEMENTS |                |                |             |                | BALANCES                  |                        |                    |                            |
|--------------------------------------------------|-----------|----------------------------|----------------|----------------|-------------|----------------|---------------------------|------------------------|--------------------|----------------------------|
|                                                  |           | 1st Quarter                | 2nd Quarter    | 3rd Quarter    | 4th Quarter | TOTAL          | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
|                                                  |           |                            |                |                |             |                |                           |                        | (15-20)            | (23+24)                    |
|                                                  |           |                            |                |                |             |                |                           |                        | Due and Demandable | Not Yet Due and Demandable |
| 1                                                | 2         | 16                         | 17             | 18             | 19          | 20 = 16:19     | 21=5-10                   | 22=10-15               | 23                 | 24                         |
| Performance Based Bonus                          | 01101407  | 19,284,888.21              | 406,015.16     | -              | -           | 19,690,903.37  | -                         | 112,535.63             | -                  | -                          |
| GAS - ADMIN                                      |           | 19,284,888.21              | 406,015.16     | -              | -           | 19,690,903.37  | -                         | 112,535.63             | -                  | -                          |
| Terminal Leave                                   |           | -                          | -              | -              | -           | -              | -                         | -                      | -                  | -                          |
| GAS - ADMIN                                      |           | -                          | -              | -              | -           | -              | -                         | -                      | -                  | -                          |
| Other Personnel Benefit                          |           | -                          | -              | -              | -           | -              | -                         | -                      | -                  | -                          |
| GAS - ADMIN                                      |           | -                          | -              | -              | -           | -              | -                         | -                      | -                  | -                          |
| PS - Pension and Gratuity Fund (PGF)             |           | -                          | -              | 10,813,621.50  | -           | 10,813,621.50  | -                         | 0.50                   | -                  | -                          |
| Retirement Gratuity (RG) and Terminal Leave (TL) |           | -                          | -              | 10,813,621.50  | -           | 10,813,621.50  | -                         | 0.50                   | -                  | -                          |
| GAS - ADMIN                                      |           | -                          | -              | -              | -           | -              | -                         | -                      | -                  | -                          |
| Total, Special Purpose Funds                     |           | 19,284,888.21              | 406,015.16     | 10,813,621.50  | -           | 30,504,524.87  | -                         | 112,536.13             | -                  | -                          |
| PS                                               | 01105559  | 19,284,888.21              | 406,015.16     | 10,813,621.50  | -           | 30,504,524.87  | -                         | 112,536.13             | -                  | -                          |
| MOOE                                             |           | -                          | -              | -              | -           | -              | -                         | -                      | -                  | -                          |
| CO                                               |           | -                          | -              | -              | -           | -              | -                         | -                      | -                  | -                          |
| E. UNPROGRAMMED FUNDS                            |           | -                          | -              | -              | -           | -              | -                         | -                      | -                  | -                          |
| Personnel Services                               |           | -                          | -              | 8,736,455.06   | -           | 8,736,455.06   | -                         | 12,512,680.10          | 1,176,864.84       | -                          |
| General Administration and Supervision           |           | -                          | -              | 8,736,455.06   | -           | 8,736,455.06   | -                         | 12,512,680.10          | 1,176,864.84       | -                          |
| Administrative Service                           |           | -                          | -              | 8,736,455.06   | -           | 8,736,455.06   | -                         | 12,512,680.10          | 1,176,864.84       | -                          |
| Total, Unprogrammed Funds                        |           | -                          | -              | 8,736,455.06   | -           | 8,736,455.06   | -                         | 12,512,680.10          | 1,176,864.84       | -                          |
| PS                                               |           | -                          | -              | 8,736,455.06   | -           | 8,736,455.06   | -                         | 12,512,680.10          | 1,176,864.84       | -                          |
| MOOE                                             |           | -                          | -              | -              | -           | -              | -                         | -                      | -                  | -                          |
| CO                                               |           | -                          | -              | -              | -           | -              | -                         | -                      | -                  | -                          |
| TOTAL, REGULAR AGENCY BUDGET                     |           | 220,652,559.91             | 286,446,300.10 | 265,753,292.36 | -           | 772,852,152.37 | -                         | 557,844,315.73         | 6,988,725.02       | 55,716,300.70              |
| PS                                               |           | 132,948,456.44             | 140,478,161.40 | 141,091,499.12 | -           | 414,518,116.96 | -                         | 164,947,132.75         | 4,008,811.29       | -                          |
| MOOE                                             |           | 86,196,024.99              | 124,082,308.98 | 122,382,421.02 | -           | 332,660,754.99 | -                         | 343,322,146.92         | 2,781,733.35       | 52,120,812.01              |
| FINEX                                            |           | -                          | -              | -              | -           | -              | -                         | -                      | -                  | -                          |
| CO                                               |           | 1,508,078.48               | 21,885,829.72  | 2,279,372.22   | -           | 25,673,280.42  | -                         | 49,575,036.06          | 198,180.38         | 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 : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated\_BTr RA

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Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| PARTICULARS                        | UACS Code | CURRENT YEAR DISBURSEMENTS |                |                |             |                | BALANCES                  |                        |                    |                            |
|------------------------------------|-----------|----------------------------|----------------|----------------|-------------|----------------|---------------------------|------------------------|--------------------|----------------------------|
|                                    |           | 1st Quarter                | 2nd Quarter    | 3rd Quarter    | 4th Quarter | TOTAL          | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
|                                    |           |                            |                |                |             |                |                           |                        | (15-20)            | (23+24)                    |
|                                    |           |                            |                |                |             |                |                           |                        | Due and Demandable | Not Yet Due and Demandable |
| 1                                  | 2         | 16                         | 17             | 18             | 19          | 20 = 16+19     | 21=5-10                   | 22=10-15               | 23                 | 24                         |
| <b>RECAPITULATION BY MFO:</b>      |           |                            |                |                |             |                |                           |                        |                    |                            |
| 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                                 |           | 66,851,019.70              | 84,748,598.53  | 74,350,384.73  | -           | 225,950,002.96 | -                         | 74,499,153.58          | 1,378,843.46       | -                          |
| MOOE                               |           | 28,130,397.00              | 29,384,124.00  | 26,911,446.99  | -           | 84,425,967.99  | -                         | 47,905,598.37          | 916,236.60         | 706,496.92                 |
| FINEX                              |           | -                          | -              | -              | -           | -              | -                         | -                      | -                  | -                          |
| CO                                 |           | 1,508,078.48               | 1,388,015.81   | 1,282,131.33   | -           | 4,178,225.62   | -                         | 2,665,802.00           | 73,972.38          | -                          |
|                                    |           | 96,489,495.18              | 115,520,738.34 | 102,543,963.05 | -           | 314,554,196.57 | -                         | 125,070,553.95         | 2,369,052.44       | 706,496.92                 |
| GENERAL ADMINISTRATION AND SUPPORT |           |                            |                |                |             |                |                           |                        |                    |                            |
| PS                                 |           | 31,227,696.62              | 14,626,883.39  | 32,747,880.96  | -           | 78,602,460.97  | -                         | 34,432,573.87          | 1,860,026.16       | -                          |
| MOOE                               |           | 17,855,340.08              | 19,829,954.40  | 17,082,056.30  | -           | 54,767,350.78  | -                         | 72,281,193.10          | 1,681,588.17       | 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               |
|                                    |           | 49,083,036.70              | 37,336,710.59  | 49,829,937.26  | -           | 136,249,684.55 | -                         | 116,690,618.48         | 3,665,822.33       | 22,919,791.17              |
| 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              | 56,369,563.35  | 67,458,018.95  | -           | 153,455,890.32 | -                         | 207,593,225.53         | 183,908.58         | 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              | 89,267,546.77  | 80,269,453.64  | -           | 211,436,350.16 | -                         | 260,011,741.64         | 1,309,918.18       | 31,165,031.47              |

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 : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated\_BTr RA

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Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| PARTICULARS                                      | UACS Code       | CURRENT YEAR DISBURSEMENTS |                |                |             |                | BALANCES                  |                        |                    |                            |
|--------------------------------------------------|-----------------|----------------------------|----------------|----------------|-------------|----------------|---------------------------|------------------------|--------------------|----------------------------|
|                                                  |                 | 1st Quarter                | 2nd Quarter    | 3rd Quarter    | 4th Quarter | TOTAL          | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
|                                                  |                 |                            |                |                |             |                |                           |                        | (15-20)            | (23+24)                    |
|                                                  |                 |                            |                |                |             |                |                           |                        | Due and Demandable | Not Yet Due and Demandable |
| 1                                                | 2               | 16                         | 17             | 18             | 19          | 20 = 16+19     | 21=5-10                   | 22=10-15               | 23                 | 24                         |
| TOTAL (RLIP NOT INCLUDED)                        |                 | 210,103,471.99             | 275,953,112.42 | 254,301,930.58 | -           | 740,358,514.99 | -                         | 544,285,388.83         | 7,661,710.30       | 55,040,879.70              |
| PS                                               |                 | 122,399,368.52             | 129,984,973.72 | 129,640,137.34 | -           | 382,024,479.58 | -                         | 151,388,205.85         | 4,006,375.57       | -                          |
| MOOE                                             |                 | 86,196,024.99              | 124,082,308.98 | 122,382,421.02 | -           | 332,660,754.99 | -                         | 343,322,146.92         | 2,781,733.35       | 52,120,812.01              |
| FINEX                                            |                 | -                          | -              | -              | -           | -              | -                         | -                      | -                  | -                          |
| CO                                               |                 | 1,508,078.48               | 21,885,829.72  | 2,279,372.22   | -           | 25,673,280.42  | -                         | 49,575,036.06          | 873,601.38         | 2,920,067.69               |
| E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND       | 04 1 04 161     |                            |                |                |             |                |                           |                        |                    |                            |
| Automatic Appro. - Foreign Grants Fund_Germany   |                 | 894,503.15                 | 582,145.65     | 808,166.10     | -           | 2,284,814.90   | -                         | 1,425,185.10           | -                  | -                          |
| Program 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  |                 | -                          | -              | 200,021.25     | -           | 200,021.25     | -                         | 1,241,448.68           | -                  | 684,978.75                 |
| MFO I: Cash Management                           |                 |                            |                |                |             |                | -                         | -                      | -                  | -                          |
| Cash mgmt funding and investment of excess funds |                 |                            |                |                |             |                | -                         | -                      | -                  | -                          |
| 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              | 220,652,559.91             | 286,446,300.10 | 265,753,292.36 | -           | 772,852,152.37 | -                         | 557,844,315.73         | 6,988,725.02       | 55,716,300.70              |
| PS                                               |                 | 132,948,456.44             | 140,478,161.40 | 141,091,499.12 | -           | 414,518,116.96 | -                         | 164,947,132.75         | 4,008,811.29       | -                          |
| MOOE                                             |                 | 86,196,024.99              | 124,082,308.98 | 122,382,421.02 | -           | 332,660,754.99 | -                         | 343,322,146.92         | 2,781,733.35       | 52,120,812.01              |
| FINEX                                            |                 | -                          | -              | -              | -           | -              | -                         | -                      | -                  | -                          |
| CO                                               |                 | 1,508,078.48               | 21,885,829.72  | 2,279,372.22   | -           | 25,673,280.42  | -                         | 49,575,036.06          | 198,180.38         | 3,595,488.69               |
| Special Account - Foreign Assisted Fund          | 04              | 894,503.15                 | 582,145.65     | 1,008,187.35   | -           | 2,484,836.15   | -                         | 2,666,633.78           | -                  | 684,978.75                 |
| PS                                               |                 |                            |                |                |             |                | -                         | -                      | -                  | -                          |
| MOOE                                             |                 | 894,503.15                 | 582,145.65     | 1,008,187.35   | -           | 2,484,836.15   | -                         | 2,666,633.78           | -                  | 684,978.75                 |
| FINEX                                            |                 |                            |                |                |             |                | -                         | -                      | -                  | -                          |
| CO                                               |                 | -                          | -              | -              | -           | -              | -                         | -                      | -                  | -                          |
| GRAND TOTAL, BTr RA                              |                 | 221,547,063.06             | 287,028,445.75 | 266,761,479.71 | -           | 775,336,988.52 | -                         | 560,510,949.51         | 6,988,725.02       | 56,401,279.45              |
| PS                                               |                 | 132,948,456.44             | 140,478,161.40 | 141,091,499.12 | -           | 414,518,116.96 | -                         | 164,947,132.75         | 4,008,811.29       | -                          |
| MOOE                                             |                 | 87,090,528.14              | 124,664,454.63 | 123,390,608.37 | -           | 335,145,591.14 | -                         | 345,988,780.70         | 2,781,733.35       | 52,805,790.76              |
| FINEX                                            |                 | -                          | -              | -              | -           | -              | -                         | -                      | -                  | -                          |
| CO                                               |                 | 1,508,078.48               | 21,885,829.72  | 2,279,372.22   | -           | 25,673,280.42  | -                         | 49,575,036.06          | 198,180.38         | 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 : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

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FAR No. 1 - Consolidated\_BTr RA

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| PARTICULARS | UACS Code | CURRENT YEAR DISBURSEMENTS |             |             |             |            | BALANCES                     |                        |                    |                            |
|-------------|-----------|----------------------------|-------------|-------------|-------------|------------|------------------------------|------------------------|--------------------|----------------------------|
|             |           | 1st Quarter                | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL      | Unreleased<br>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

Recommended by:

Approved by:

ORIGINAL SIGNED  
AVELINA H. ZUMARRAGA  
OIC, Accounting Service

ORIGINAL SIGNED  
KENNETH IAN A. FRANCISCO  
Deputy Treasurer of the Philippines