

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)

COMMISSON ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: Nicole

DAT: OCT 31 2024

FAR No. 1_BT NG (Spending)

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	
BT NATIONAL GOVERNMENT	01 1 01 101			-					-						
A. CURRENT YEAR-AGENCY SPECIFIC BUDGET															
A.I Specific Budget of National Government Agencies															
III. Operation															
OO : Efficiency in cash management improved			3,038,918,000.00	-	3,038,918,000.00	3,038,918,000.00	-	-	-	3,038,918,000.00	112,726,413.64	11,182.30	344,969,907.12	-	457,707,503.06
Program I : Financial Asset Management Program			3,038,918,000.00	-	3,038,918,000.00	3,038,918,000.00	-	-	-	3,038,918,000.00	112,726,413.64	11,182.30	344,969,907.12	-	457,707,503.06
Cash management funding and investment of excess funds		310100100001000	2,488,918,000.00	-	2,488,918,000.00	2,488,918,000.00	-	-	-	2,488,918,000.00	102,675,213.64	11,182.30	344,969,907.12	-	447,656,303.06
MOOE			43,400,000.00	-	43,400,000.00	43,400,000.00	-	-	-	43,400,000.00	3,525,306.33	11,182.30	7,395.00	-	3,543,883.63
CO			2,445,518,000.00	-	2,445,518,000.00	2,445,518,000.00	-	-	-	2,445,518,000.00	99,149,907.31	-	344,962,512.12	-	444,112,419.43
Comprehensive and adequate insurance protection of Strategically Important Government Asset		310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)		310100200001000	550,000,000.00	-	550,000,000.00	550,000,000.00	-	-	-	550,000,000.00	10,051,200.00	-	-	-	10,051,200.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		550,000,000.00	-	550,000,000.00	550,000,000.00	-	-	-	550,000,000.00	10,051,200.00	-	-	-	10,051,200.00	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, CURRENT YEAR		3,038,918,000.00	-	3,038,918,000.00	3,038,918,000.00	-	-	-	3,038,918,000.00	112,726,413.64	11,182.30	344,969,907.12	-	457,707,503.06	
MOOE		593,400,000.00	-	593,400,000.00	593,400,000.00	-	-	-	593,400,000.00	13,576,506.33	11,182.30	7,395.00	-	13,595,083.63	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		2,445,518,000.00	-	2,445,518,000.00	2,445,518,000.00	-	-	-	2,445,518,000.00	99,149,907.31	-	344,962,512.12	-	444,112,419.43	
B. CONTINUING APPROPRIATION - R.A. 11639 - FY 2022															
B.I Specific Budget of National Government Agencies															
III. Operation															
OO : Efficiency in cash management improved			738,219,471.89	-	738,219,471.89	738,219,471.89	-	-	-	738,219,471.89	90,405,172.03	122,986,528.40	110,083,885.20	-	323,475,585.63
Program I : Financial Asset Management Program			738,219,471.89	-	738,219,471.89	738,219,471.89	-	-	-	738,219,471.89	90,405,172.03	122,986,528.40	110,083,885.20	-	323,475,585.63
Cash management funding and investment of excess funds		310100100001000	59,498,741.89	-	59,498,741.89	59,498,741.89	-	-	-	59,498,741.89	610,832.03	354,303.40	962,405.20	-	1,927,540.63
MOOE			59,498,741.89	-	59,498,741.89	59,498,741.89	-	-	-	59,498,741.89	610,832.03	354,303.40	962,405.20	-	1,927,540.63
CO			-	-	-	-	-	-	-	-	-	-	-	-	-

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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_BT NG (Spending)	
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
Comprehensive and adequate insurance protection of Strategically Important Government Assets	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-	-			-					-
MOOE			-	-	-				-					-
FINEX			-	-	-				-					-
CO			-	-	-				-					-
Development of Treasury Single Account (TSA)	310100200001000	678,720,730.00	-	678,720,730.00	678,720,730.00	-	-	-	678,720,730.00	89,794,340.00	122,632,225.00	109,121,480.00	-	321,548,045.00
FINEX		678,720,730.00	-	678,720,730.00	678,720,730.00				678,720,730.00	89,794,340.00	122,632,225.00	109,121,480.00		321,548,045.00
TOTAL, CONTINUING		738,219,471.89	-	738,219,471.89	738,219,471.89	-	-	-	738,219,471.89	90,405,172.03	122,986,528.40	110,083,885.20	-	323,475,585.63
MOOE		59,498,741.89	-	59,498,741.89	59,498,741.89	-	-	-	59,498,741.89	610,832.03	354,303.40	962,405.20	-	1,927,540.63
FINEX		678,720,730.00	-	678,720,730.00	678,720,730.00	-	-	-	678,720,730.00	89,794,340.00	122,632,225.00	109,121,480.00	-	321,548,045.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
D. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND	03 1 04 395													
Automatic Appro. - Domestic Grants Fund_Coconut Levy Fund														
III. Operation														
OO : Efficiency in accounting of NG financial transactions enhanced														
Program III : NG Accounting Program														
Recording of NG Financial Transactions	330100100001000	-	15,000,000,000.00	15,000,000,000.00	-	15,000,000,000.00	-	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00
MOOE		-	15,000,000,000.00	15,000,000,000.00	-	15,000,000,000.00	-	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00
TOTAL, LOCALLY FUNDED/DOMESTIC GRANTS FUND		-	15,000,000,000.00	15,000,000,000.00	-	15,000,000,000.00	-	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00
PS			15,000,000,000.00	15,000,000,000.00	-	15,000,000,000.00	-	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00
MOOE		-	15,000,000,000.00	15,000,000,000.00	-	15,000,000,000.00	-	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00
FINEX														
CO														
GRAND TOTAL, BTr NG		3,777,137,471.89	15,000,000,000.00	18,777,137,471.89	3,777,137,471.89	15,000,000,000.00	-	-	18,777,137,471.89	15,203,131,585.67	122,997,710.70	455,053,792.32	-	15,781,183,088.69
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		652,898,741.89	15,000,000,000.00	15,652,898,741.89	652,898,741.89	15,000,000,000.00	-	-	15,652,898,741.89	15,014,187,338.36	365,485.70	969,800.20	-	15,015,522,624.26
FINEX		678,720,730.00	-	678,720,730.00	678,720,730.00	-	-	-	678,720,730.00	89,794,340.00	122,632,225.00	109,121,480.00	-	321,548,045.00
CO		2,445,518,000.00	-	2,445,518,000.00	2,445,518,000.00	-	-	-	2,445,518,000.00	99,149,907.31	-	344,962,512.12	-	444,112,419.43
RECAPITULATION BY MFO:														
PROGRAM I														
MOOE		652,898,741.89	-	652,898,741.89	652,898,741.89	-	-	-	652,898,741.89	14,187,338.36	365,485.70	969,800.20	-	15,522,624.26
FINEX		678,720,730.00	-	678,720,730.00	678,720,730.00	-	-	-	678,720,730.00	89,794,340.00	122,632,225.00	109,121,480.00	-	321,548,045.00
CO		2,445,518,000.00	-	2,445,518,000.00	2,445,518,000.00	-	-	-	2,445,518,000.00	99,149,907.31	-	344,962,512.12	-	444,112,419.43
		3,777,137,471.89	-	3,777,137,471.89	3,777,137,471.89	-	-	-	3,777,137,471.89	203,131,585.67	122,997,710.70	455,053,792.32	-	781,183,088.69

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OBLIGATIONS, DISBURSEMENTS AND BALANCES
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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_BTr NG (Spending)

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
PROGRAM III														
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	15,000,000,000.00	15,000,000,000.00	-	15,000,000,000.00	-	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	15,000,000,000.00	15,000,000,000.00	-	15,000,000,000.00	-	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.00
GRAND TOTAL, BTr NG		3,777,137,471.89	15,000,000,000.00	18,777,137,471.89	3,777,137,471.89	15,000,000,000.00	-	-	18,777,137,471.89	15,203,131,585.67	122,997,710.70	455,053,792.32	-	15,781,183,088.69
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		652,898,741.89	15,000,000,000.00	15,652,898,741.89	652,898,741.89	15,000,000,000.00	-	-	15,652,898,741.89	15,014,187,338.36	365,485.70	969,800.20	-	15,015,522,624.26
FINEX		678,720,730.00	-	678,720,730.00	678,720,730.00	-	-	-	678,720,730.00	89,794,340.00	122,632,225.00	109,121,480.00	-	321,548,045.00
CO		2,445,518,000.00	-	2,445,518,000.00	2,445,518,000.00	-	-	-	2,445,518,000.00	99,149,907.31	-	344,962,512.12	-	444,112,419.43

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OBLIGATIONS, DISBURSEMENTS AND BALANCES

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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_BT NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
BTr NATIONAL GOVERNMENT										
A. CURRENT YEAR-AGENCY SPECIFIC BUDGET										
A.I Specific Budget of National Government Agencies										
III. Operation										
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program										
	01 1 01 101	109,206,045.90	1,187,733.52	345,563,475.92	-	455,957,255.34	-	2,581,210,496.94	84.16	1,750,163.56
		109,206,045.90	1,187,733.52	345,563,475.92	-	455,957,255.34	-	2,581,210,496.94	84.16	1,750,163.56
Cash management funding and investment of excess funds	310100100001000	99,154,845.90	1,187,733.52	345,563,475.92	-	445,906,055.34	-	2,041,261,696.94	84.16	1,750,163.56
MOOE		4,938.59	1,187,733.52	600,963.80	-	1,793,635.91	-	39,856,116.37	84.16	1,750,163.56
CO		99,149,907.31		344,962,512.12	-	444,112,419.43	-	2,001,405,580.57	-	
Comprehensive and adequate insurance protection of Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-
PS										
MOOE										
FINEX										
CO										
Development of Treasury Single Account (TSA)	310100200001000	10,051,200.00	-	-	-	10,051,200.00	-	539,948,800.00	-	-
PS										
MOOE		10,051,200.00				10,051,200.00	-	539,948,800.00	-	-
FINEX										
TOTAL, CURRENT YEAR		109,206,045.90	1,187,733.52	345,563,475.92	-	455,957,255.34	-	2,581,210,496.94	84.16	1,750,163.56
MOOE		10,056,138.59	1,187,733.52	600,963.80	-	11,844,835.91	-	579,804,916.37	84.16	1,750,163.56
FINEX		-	-	-	-	-	-	-	-	-
CO		99,149,907.31	-	344,962,512.12	-	444,112,419.43	-	2,001,405,580.57	-	-
B. CONTINUING APPROPRIATION - R.A. 11639 - FY 2022										
B.I Specific Budget of National Government Agencies										
III. Operation										
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program										
		88,975,992.03	115,267,278.40	118,134,175.20	-	322,377,445.63	-	414,743,886.26	1,098,140.00	-
		88,975,992.03	115,267,278.40	118,134,175.20	-	322,377,445.63	-	414,743,886.26	1,098,140.00	-
Cash management funding and investment of excess funds	310100100001000	610,832.03	354,303.40	962,405.20	-	1,927,540.63	-	57,571,201.26	-	-
MOOE		610,832.03	354,303.40	962,405.20	-	1,927,540.63	-	57,571,201.26	-	-
CO										

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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_BT NG (Spending)

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
Comprehensive and adequate insurance protection of Strategically Important Government Assets	310100100002000	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	88,365,160.00	114,912,975.00	117,171,770.00	-	320,449,905.00	-	357,172,685.00	1,098,140.00	-
FINEX		88,365,160.00	114,912,975.00	117,171,770.00	-	320,449,905.00	-	357,172,685.00	1,098,140.00	-
TOTAL, CONTINUING		88,975,992.03	115,267,278.40	118,134,175.20	-	322,377,445.63	-	414,743,886.26	1,098,140.00	-
MOOE		610,832.03	354,303.40	962,405.20	-	1,927,540.63	-	57,571,201.26	-	-
FINEX		88,365,160.00	114,912,975.00	117,171,770.00	-	320,449,905.00	-	357,172,685.00	1,098,140.00	-
CO		-	-	-	-	-	-	-	-	-
D. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND	03 1 04 395									
Automatic Appro. - Domestic Grants Fund_Coconut Levy Fund										
III. Operation										
OO : Efficiency in accounting of NG financial transactions enhanced										
Program III : NG Accounting Program		15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
Recording of NG Financial Transactions	330100100001000	15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
MOOE		15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
TOTAL, LOCALLY FUNDED/DOMESTIC GRANTS FUND		15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr NG		15,198,182,037.93	116,455,011.92	463,697,651.12	-	15,778,334,700.97	-	2,995,954,383.20	1,098,224.16	1,750,163.56
PS		-	-	-	-	-	-	-	-	-
MOOE		15,010,666,970.62	1,542,036.92	1,563,369.00	-	15,013,772,376.54	-	637,376,117.63	84.16	1,750,163.56
FINEX		88,365,160.00	114,912,975.00	117,171,770.00	-	320,449,905.00	-	357,172,685.00	1,098,140.00	-
CO		99,149,907.31	-	344,962,512.12	-	444,112,419.43	-	2,001,405,580.57	-	-
RECAPITULATION BY MFO:										
PROGRAM I										
MOOE		10,666,970.62	1,542,036.92	1,563,369.00	-	13,772,376.54	-	637,376,117.63	84.16	1,750,163.56
FINEX		88,365,160.00	114,912,975.00	117,171,770.00	-	320,449,905.00	-	357,172,685.00	1,098,140.00	-
CO		99,149,907.31	-	344,962,512.12	-	444,112,419.43	-	2,001,405,580.57	-	-
		198,182,037.93	116,455,011.92	463,697,651.12	-	778,334,700.97	-	2,995,954,383.20	1,098,224.16	1,750,163.56

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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_BTr NG (Spending)

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
PROGRAM III										
PS		-	-	-	-	-	-	-	-	-
MOOE		15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
GRAND TOTAL, BTr NG		15,198,182,037.93	116,455,011.92	463,697,651.12	-	15,778,334,700.97	-	2,995,954,383.20	1,098,224.16	1,750,163.56
PS		-	-	-	-	-	-	-	-	-
MOOE		15,010,666,970.62	1,542,036.92	1,563,369.00	-	15,013,772,376.54	-	637,376,117.63	84.16	1,750,163.56
FINEX		88,365,160.00	114,912,975.00	117,171,770.00	-	320,449,905.00	-	357,172,685.00	1,098,140.00	-
CO		99,149,907.31	-	344,962,512.12	-	444,112,419.43	-	2,001,405,580.57	-	-

Certified Correct:

ORIGINAL SIGNED

CYNTHIA C. AGBIN

CTOO II, Bureau Budget Division

ORIGINAL SIGNED

ROWENA R. GAMBA

CTOO II, Bureau Accounting Division

ORIGINAL SIGNED

MARY GRACE ROSELEE B. DOCTOR

CTOO II, National Cash Accounting Division

ORIGINAL SIGNED

JOSE ANTONIO S. ALANDY

OIC, Miscellaneous Accounts Accounting Division

Recommended by:

Approved by:

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA

OIC, Accounting Service

ORIGINAL SIGNED

KENNETH IAN A. FRANCISCO

Deputy Treasurer of the Philippines