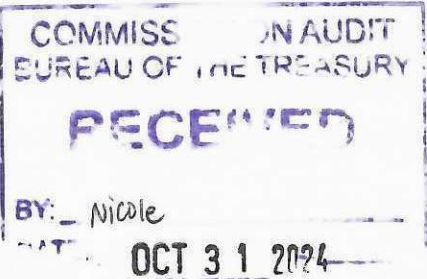


CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
As of September 30, 2024

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



FAR No. 1A_CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
BTr REGULAR AGENCY BUDGET														
A. AGENCY SPECIFIC BUDGET	01 1 01 101													
A.I PROGRAM		1,144,622,000.00	(388,833,548.50)	755,788,451.50	1,144,622,000.00	0.00	(388,833,548.50)	-	755,788,451.50	226,279,332.28	127,204,227.76	78,008,018.58	-	431,491,578.62
PERSONNEL SERVICES		484,376,000.00	(257,897,000.00)	226,479,000.00	484,376,000.00	0.00	(257,897,000.00)	-	226,479,000.00	46,344,445.64	56,281,004.64	47,037,886.91	-	149,663,337.19
Salaries and Wages														
Basic Salary - Civilian	50101010 01	366,686,000.00	(207,278,859.97)	159,407,140.03	366,686,000.00	(7,765,859.97)	(199,513,000.00)	-	159,407,140.03	38,116,494.36	37,339,724.03	34,609,033.16	-	110,065,251.55
Other Compensation														
PERA	50102010 01	15,072,000.00	(8,136,000.00)	6,936,000.00	15,072,000.00	-	(8,136,000.00)	-	6,936,000.00	1,576,267.46	1,543,454.54	1,599,152.90	-	4,718,874.90
Representation Allowance	50102020 00	5,382,000.00	(2,583,375.00)	2,798,625.00	5,382,000.00	356,625.00	(2,940,000.00)	-	2,798,625.00	888,125.00	953,500.00	957,000.00	-	2,798,625.00
Transportation Allowance	50102030 01	5,250,000.00	(2,940,000.00)	2,310,000.00	5,250,000.00	-	(2,940,000.00)	-	2,310,000.00	614,625.00	693,000.00	694,500.00	-	2,002,125.00
Clothing/Uniform Allowance	50102040 01	3,768,000.00	(2,034,000.00)	1,734,000.00	3,768,000.00	-	(2,034,000.00)	-	1,734,000.00	1,645,000.00	56,000.00	-	-	1,701,000.00
Subsistence Allowance	50102050 03	-	32,800.00	32,800.00	-	32,800.00	-	-	32,800.00	11,264.29	14,933.40	6,578.77	-	32,776.46
Laundry Allowance	50102060 04	-	4,200.00	4,200.00	-	4,200.00	-	-	4,200.00	1,200.00	1,800.00	1,170.43	-	4,170.43
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100 01	-	1,112,710.00	1,112,710.00	-	1,112,710.00	-	-	1,112,710.00	146,000.00	204,000.00	762,710.00	-	1,112,710.00
Hazard Pay - Civilian	50102110 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Magna Carta RA7305	50102120 01	-	214,946.00	214,946.00	-	214,946.00	-	-	214,946.00	-	-	214,945.50	-	214,945.50
Overtime Pay	50102130 01	-	5,513,826.00	5,513,826.00	-	5,513,826.00	-	-	5,513,826.00	125,140.80	65,437.83	5,323,189.73	-	5,513,768.36
Mid-Year Bonus	50102160 01	30,558,000.00	(16,626,000.00)	13,932,000.00	30,558,000.00	-	(16,626,000.00)	-	13,932,000.00	-	12,339,280.00	763,389.00	-	13,102,669.00
Year-End Bonus	50102140 01	30,558,000.00	(16,626,000.00)	13,932,000.00	30,558,000.00	-	(16,626,000.00)	-	13,932,000.00	-	-	-	-	-
Cash Gift	50102150 01	3,140,000.00	(1,695,000.00)	1,445,000.00	3,140,000.00	-	(1,695,000.00)	-	1,445,000.00	-	-	-	-	-
Personnel Benefit Cont.														
Pag-IBIG	50103020 01	755,000.00	(307,500.00)	447,500.00	755,000.00	99,500.00	(407,000.00)	-	447,500.00	131,500.00	156,600.00	159,400.00	-	447,500.00
PhilHEALTH	50103030 01	7,927,000.00	(4,379,000.00)	3,548,000.00	7,927,000.00	-	(4,379,000.00)	-	3,548,000.00	917,640.13	906,536.32	1,035,099.51	-	2,859,275.96
ECIP	50103040 01	755,000.00	(407,000.00)	348,000.00	755,000.00	-	(407,000.00)	-	348,000.00	79,000.00	78,100.00	79,700.00	-	236,800.00
Automatic Appro. - RLIP	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits														
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	10,468,000.00	371,252.97	10,839,252.97	10,468,000.00	371,252.97	-	-	10,839,252.97	2,087,188.60	1,851,254.16	742,017.91	-	4,680,460.67
Lump-sum for S/I - Length	50104990 10	917,000.00	(609,000.00)	308,000.00	917,000.00	(110,000.00)	(499,000.00)	-	308,000.00	-	2,384.36	-	-	2,384.36
Lump-sum for S/I - Meritorious	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances														
Allowance of Attorney's...	50102990 03	-	-	-	-	-	-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-
PEI	50102990 12	3,140,000.00	(1,695,000.00)	1,445,000.00	3,140,000.00	-	(1,695,000.00)	-	1,445,000.00	-	-	-	-	-
PBB	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

FAR No. 1A_CENTRAL_BT RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
Special Counsel Allowance	50102990 40	-	60,000.00	60,000.00	-	60,000.00	-		60,000.00	5,000.00	10,000.00	45,000.00		60,000.00
Loyalty Award	50104990 15	-	110,000.00	110,000.00	-	110,000.00	-		110,000.00		65,000.00	45,000.00		110,000.00
Other Personnel Benefits	50104990 99	-	-	-	-	-	-		-					-
MAINTENANCE AND OTHER OPERATING EXP.		581,573,000.00	(124,018,548.50)	457,554,451.50	581,573,000.00	-	(124,018,548.50)	-	457,554,451.50	155,519,764.15	70,515,787.67	30,845,923.67	-	256,881,475.49
Traveling Expenses - Local	50201010 00	7,624,000.00	(5,750,263.00)	1,873,737.00	7,624,000.00	-	(5,750,263.00)		1,873,737.00		647,938.69	367,708.77		1,015,647.46
Traveling Expenses - Foreign	50201020 00	8,779,000.00	-	8,779,000.00	8,779,000.00	-	-		8,779,000.00		1,744,579.50	1,362,436.00		3,107,015.50
Training Expenses	50202010 02	17,027,000.00	(8,562,400.00)	8,464,600.00	17,027,000.00	-	(8,562,400.00)		8,464,600.00	114,178.00	567,020.00	(35,396.10)		645,801.90
Scholarship Grants	50202020 00	-	-	-	-	-	-		-					-
ICT Office Supplies	50203010 01	359,000.00	(359,000.00)	-	359,000.00	-	(359,000.00)		-					-
Office Supplies Expenses	50203010 02	22,026,000.00	(8,209,316.92)	13,816,683.08	22,026,000.00	(986,316.92)	(7,223,000.00)		13,816,683.08	1,845,209.50	1,086,656.50	1,610,103.00		4,541,969.00
Accountable Forms Expenses	50203020 00	52,000.00	-	52,000.00	52,000.00	-	-		52,000.00					-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-		-					-
Drugs and Medicines	50203070 00	1,800,000.00	(139,624.00)	1,660,376.00	1,800,000.00	(139,624.00)	-		1,660,376.00		28,132.50	6,597.75		34,730.25
Medical, Dental, and Laboratory Supplies Expense	50203080 00	-	139,624.00	139,624.00	-	139,624.00	-		139,624.00	8,772.00	34,089.75	1,921.50		44,783.25
Fuel, Oil and Lubricants Expenses	50203090 00	6,548,000.00	(2,030,205.50)	4,517,794.50	6,548,000.00	-	(2,030,205.50)		4,517,794.50	384,403.22	639,938.87	687,207.99		1,711,550.08
Semi-Expendable Machinery	50203210 01	-	-	-	-	-	-		-					-
Semi-Expendable Office Equipment	50203210 02	1,105,000.00	(921,878.00)	183,122.00	1,105,000.00	181,122.00	(1,103,000.00)		183,122.00	52,650.00	73,366.00	57,105.50		183,121.50
Semi-Expendable ICT Equipment	50203210 03	4,555,000.00	(204,930.00)	4,350,070.00	4,555,000.00	-	(204,930.00)		4,350,070.00	877,119.00	995,345.00			1,872,464.00
Semi-Expendable Communications Equipment	50203210 07	-	-	-	-	-	-		-					-
Semi-Expendable Furniture and Fixtures	50203220 01	-	85,000.00	85,000.00	-	85,000.00	-		85,000.00					-
Semi-Expendable Books	50203220 02	-	-	-	-	-	-		-					-
Other Supplies and Materials	50203990 00	7,981,000.00	(248,089.00)	7,732,911.00	7,981,000.00	(248,089.00)	-		7,732,911.00	967,155.00	37,356.20	868,260.00		1,872,771.20
Water Expenses	50204010 00	4,430,000.00	(716,000.00)	3,714,000.00	4,430,000.00	-	(716,000.00)		3,714,000.00	375,426.30	108,679.37	220,289.36		704,395.03
Electricity Expenses	50204020 00	53,229,000.00	(18,429,000.00)	34,800,000.00	53,229,000.00	-	(18,429,000.00)		34,800,000.00	7,177,247.01	9,079,193.71	9,429,915.63		25,686,356.35
Postage and Courier Services	50205010 00	1,253,000.00	(1,003,000.00)	250,000.00	1,253,000.00	-	(1,003,000.00)		250,000.00					-
Telephone - Mobile	50205020 01	7,809,000.00	(3,150,000.00)	4,659,000.00	7,809,000.00	-	(3,150,000.00)		4,659,000.00	534,690.32	511,100.00	170,500.00		1,216,290.32
Telephone - Landline	50205020 02	8,151,000.00	(2,196,000.00)	5,955,000.00	8,151,000.00	-	(2,196,000.00)		5,955,000.00	141,522.44	218,431.55	572,134.25		932,088.24
Internet Subscription Expenses	50205030 00	15,052,000.00	(4,438,000.00)	10,614,000.00	15,052,000.00	564,000.00	(5,002,000.00)		10,614,000.00	4,703,564.00	1,613,707.92			6,317,271.92
Cable, Satellite, Telegraph	50205040 00	171,000.00	(13,000.00)	158,000.00	171,000.00	-	(13,000.00)		158,000.00	12,100.00		10,312.60		22,412.60
Awards/Rewards Expenses	50206010 00	-	-	-	-	-	-		-					-
Extraordinary and Miscellaneous	50210030 00	3,568,000.00	(1,755,000.00)	1,813,000.00	3,568,000.00	-	(1,755,000.00)		1,813,000.00	365,700.00	336,600.00	112,200.00		814,500.00
Prof - Legal Services	50211010 00	956,000.00	(7,000.00)	949,000.00	956,000.00	-	(7,000.00)		949,000.00					-
Prof - Consultancy Services	50211030 02	8,700,000.00	-	8,700,000.00	8,700,000.00	-	-		8,700,000.00		71,511.00	214,533.00		286,044.00
Prof - Other Professional Services	50211990 00	38,995,000.00	(13,125,000.00)	25,870,000.00	38,995,000.00	-	(13,125,000.00)		25,870,000.00	405,705.04	12,483,598.90	1,592,200.57		14,481,504.51
General Services - Janitorial	50212020 00	20,608,000.00	(4,032,878.00)	16,575,122.00	20,608,000.00	675,122.00	(4,708,000.00)		16,575,122.00	15,891,275.02	314,953.93	368,893.04		16,575,121.99
General Services - Security	50212030 00	22,783,000.00	(8,022,716.08)	14,760,283.92	22,783,000.00	960,283.92	(8,983,000.00)		14,760,283.92	14,520,189.60	10,245.18	9,457.09		14,539,891.87
General Services - Other GS	50212990 99	2,665,000.00	(665,000.00)	2,000,000.00	2,665,000.00	-	(665,000.00)		2,000,000.00	206,638.80	238,169.39	218,942.73		663,750.92
RM - Other Machinery & Equipment	50213050 99	-	-	-	-	-	-		-					-

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

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

FAR No. 1A_CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
RM - Buildings and Others	50213040 01	33,902,000.00	(2,873,750.00)	31,028,250.00	33,902,000.00	-	(2,873,750.00)		31,028,250.00	15,958,210.88	2,755,165.72	4,914,720.28		23,628,096.88
RM - Office Equipment	50213050 02	3,715,000.00	(1,315,000.00)	2,400,000.00	3,715,000.00	-	(1,315,000.00)		2,400,000.00	299,800.00	30,000.00	604,565.00		934,365.00
RM - ICT Equipment	50213050 03	121,352,000.00	(2,224,000.00)	119,128,000.00	121,352,000.00	(2,224,000.00)	-		119,128,000.00	47,382,268.03	35,110,625.75	4,000,000.00		86,492,893.78
RM - Transportation - MV	50213060 01	1,761,000.00	(561,000.00)	1,200,000.00	1,761,000.00	-	(561,000.00)		1,200,000.00	216,870.99	509,231.43	359,479.86		1,085,582.28
RM - Furniture and Fixtures	50213070 00	600,000.00	-	600,000.00	600,000.00	-	-		600,000.00			170,000.00		170,000.00
RM - Other Property Plant and Equipment	50213990 99	-	-	-	-	-	-		-					-
RM - Semi Expendable Furniture and Fixtures	50213220 01	-	-	-	-	-	-		-					-
Taxes, Duties and Licenses	50215010 01	1,609,000.00	(118,000.00)	1,491,000.00	1,609,000.00	-	(118,000.00)		1,491,000.00	22,091.40	13,453.67	10,694.97		46,240.04
Fidelity Bond Premiums	50215020 00	7,763,000.00	-	7,763,000.00	7,763,000.00	-	-		7,763,000.00	693,272.25	741,784.35	1,776,596.14		3,211,652.74
Insurance Expenses	50215030 00	15,381,000.00	(3,741,000.00)	11,640,000.00	15,381,000.00	-	(3,741,000.00)		11,640,000.00	6,955,457.31	42,679.49	27,656.51		7,025,793.31
Other MOOE:						-	-							
Advertising Expenses	50299010 00	777,000.00	-	777,000.00	777,000.00	-	-		777,000.00		22,550.40			22,550.40
Printing and Publication Exp.	50299020 00	-	-	-	-	-	-		-					-
Representation Expenses	50299030 00	1,771,000.00	-	1,771,000.00	1,771,000.00	-	-		1,771,000.00	136,651.00	231,269.02	497,888.23		865,808.25
Transportation and Delivery Exp.	50299040 00	900,000.00	-	900,000.00	900,000.00	-	-		900,000.00					-
Rents - Buildings and Structure	50299050 01	30,219,000.00	(30,219,000.00)	-	30,219,000.00	-	(30,219,000.00)		-					-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-		-					-
Rents - Equipment	50299050 04	2,529,000.00	(704,122.00)	1,824,878.00	2,529,000.00	(675,122.00)	(29,000.00)		1,824,878.00	582,000.00				582,000.00
Membership Dues	50299060 00	1,099,000.00	(99,000.00)	1,000,000.00	1,099,000.00	-	(99,000.00)		1,000,000.00					-
ICT Software Subscription	50299070 01	91,501,000.00	1,668,000.00	93,169,000.00	91,501,000.00	1,668,000.00	-		93,169,000.00	34,534,674.04	137,658.88	639,000.00		35,311,332.92
Other Subscription Expenses	50299070 99	351,000.00	(78,000.00)	273,000.00	351,000.00	-	(78,000.00)		273,000.00	154,923.00	80,755.00			235,678.00
Bank Transaction Fee	50299220 00	-	-	-	-	-	-		-					-
Other MOOE	50299990 99	117,000.00	-	117,000.00	117,000.00	-	-		117,000.00					-
CAPITAL OUTLAY		78,673,000.00	(6,918,000.00)	71,755,000.00	78,673,000.00	-	(6,918,000.00)	-	71,755,000.00	24,415,122.49	407,435.45	124,208.00	-	24,946,765.94
Investment in GOCC	50601010 01	-	-	-	-	-	-		-	-	-	-	-	-
Other Land Improvements	50604020 99	-	-	-	-	-	-		-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-		-	-	-	-	-	-
Other Structures	50604040 99	4,633,000.00	(1,633,000.00)	3,000,000.00	4,633,000.00	-	(1,633,000.00)		3,000,000.00	2,920,067.69	-	-	-	2,920,067.69
Machinery	50604050 01	-	-	-	-	-	-		-					-
Office Equipment	50604050 02	11,935,000.00	(3,935,000.00)	8,000,000.00	11,935,000.00	226,930.00	(4,161,930.00)		8,000,000.00	2,879,872.80		124,208.00		3,004,080.80
ICT Equipment	50604050 03	57,305,000.00	(1,350,000.00)	55,955,000.00	57,305,000.00	(226,930.00)	(1,123,070.00)		55,955,000.00	18,615,182.00	407,435.45			19,022,617.45
Transportation Equipment - MV	50604060 01	4,800,000.00	-	4,800,000.00	4,800,000.00	-	-		4,800,000.00					-
Furniture and Fixtures	50604070 01	-	-	-	-	-	-		-					-
Books Outlay	50604070 02	-	-	-	-	-	-		-					-
PPE-Other PPE and Equipment Outlay	50604090 99	-	-	-	-	-	-		-					-
PPE-Infrastructure Outlay - Other Infrastructure Ass	50604030 99	-	-	-	-	-	-		-					-
TOTAL, CURRENT APPROPRIATION		1,144,622,000.00	(388,833,548.50)	755,788,451.50	1,144,622,000.00	0.00	(388,833,548.50)	-	755,788,451.50	226,279,332.28	127,204,227.76	78,008,018.58	-	431,491,578.62

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

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

FAR No. 1A_CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
B. CONTINUING - R.A. 11639 - FY 2022														
B.I PROGRAM		149,681,432.82	(9,467,273.00)	140,214,159.82	149,681,432.82	-	(9,467,273.00)	-	140,214,159.82	7,058,603.64	21,589,353.60	17,781,653.48	-	46,429,610.72
PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-
PERA	50102010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	50102050 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060 04	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Civilian	50102110 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Magna Carta RA7305	50102120 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	50102160 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	50102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Cont.		-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG	50103020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHEALTH	50103030 01	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP	50103040 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appro.. - RLIP	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for S/I - Length	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for S/I - Meritorious	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances		-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance of Attorney's...	50102990 03	-	-	-	-	-	-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-
PEI	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-
PBB	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

FAR No. 1A_CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Special Counsel Allowance	50102990 40	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award	50104990 15	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		149,312,447.27	(9,467,273.00)	139,845,174.27	149,312,447.27	-	(9,467,273.00)	-	139,845,174.27	7,058,603.64	21,321,368.05	17,781,653.48	-	46,161,625.17
Traveling Expenses - Local	50201010 00	932,655.98	(197,048.66)	735,607.32	932,655.98	556,300.00	(753,348.66)		735,607.32	445,227.98	290,379.34			735,607.32
Traveling Expenses - Foreign	50201020 00	183,366.62	-	183,366.62	183,366.62		-		183,366.62	78,741.12	104,409.50			183,150.62
Training Expenses	50202010 02	12,553,278.71	(823,787.64)	11,729,491.07	12,553,278.71	(556,300.00)	(267,487.64)		11,729,491.07	710,247.50	3,618,726.25	2,216,307.70		6,545,281.45
Scholarship Grants	50202020 00	-	-	-	-				-					-
ICT Office Supplies	50203010 01	-	-	-	-				-					-
Office Supplies Expenses	50203010 02	1,571,051.15	(279,966.90)	1,291,084.25	1,571,051.15	(5,000.00)	(274,966.90)		1,291,084.25	16,812.00	116,206.00			133,018.00
Accountable Forms Expenses	50203020 00	52,200.00	(200.00)	52,000.00	52,200.00		(200.00)		52,000.00					-
Food Supplies Expenses	50203050 00	-	-	-	-				-					-
Drugs and Medicines	50203070 00	352,835.00	-	352,835.00	352,835.00				352,835.00		184,960.00			184,960.00
Medical, Dental, and Laboratory Supplies Expense	50203080 00	32.00	-	32.00	32.00				32.00					-
Fuel, Oil and Lubricants Expenses	50203090 00	71,091.60	(71,091.60)	-	71,091.60		(71,091.60)		-					-
Semi-Expendable Machinery	50203210 01	-	-	-	-				-					-
Semi-Expendable Office Equipment	50203210 02	-	-	-	-				-					-
Semi-Expendable ICT Equipment	50203210 03	3,800.00	(3,800.00)	-	3,800.00	1,963,000.00	(1,966,800.00)		-					-
Semi-Expendable Communications Equipment	50203210 07	-	-	-	-				-					-
Semi-Expendable Furniture and Fixtures	50203220 01	147,000.00	(65,000.00)	82,000.00	147,000.00	5,000.00	(70,000.00)		82,000.00					-
Semi-Expendable Books	50203220 02	-	-	-	-				-					-
Other Supplies and Materials	50203990 00	1,743,712.23	(11,050.24)	1,732,661.99	1,743,712.23		(11,050.24)		1,732,661.99	25,010.00	240,511.60	58,540.00		324,061.60
Water Expenses	50204010 00	531,475.09	(26,797.13)	504,677.96	531,475.09		(26,797.13)		504,677.96	207,816.67	210,420.87	81,724.45		499,961.99
Electricity Expenses	50204020 00	494,039.00	(494,038.03)	0.97	494,039.00	743,000.00	(1,237,038.03)		0.97					-
Postage and Courier Services	50205010 00	112,002.36	(49,506.36)	62,496.00	112,002.36		(49,506.36)		62,496.00	11,144.00	8,966.00	6,554.00		26,664.00
Telephone - Mobile	50205020 01	448,918.33	(49,065.17)	399,853.16	448,918.33		(49,065.17)		399,853.16			341,416.75		341,416.75
Telephone - Landline	50205020 02	34,328.32	(29,170.78)	5,157.54	34,328.32		(29,170.78)		5,157.54		5,157.54			5,157.54
Internet Subscription Expenses	50205030 00	1,785,895.85	(58,363.41)	1,727,532.44	1,785,895.85		(58,363.41)		1,727,532.44		60,480.00	60,480.00		120,960.00
Cable, Satellite, Telegraph	50205040 00	21,100.00	-	21,100.00	21,100.00				21,100.00		10,493.58	10,606.42		21,100.00
Awards/Rewards Expenses	50206010 00	-	-	-	-				-					-
Extraordinary and Miscellaneous	50210030 00	404,154.55	(7,004.55)	397,150.00	404,154.55		(7,004.55)		397,150.00			224,400.00		224,400.00
Prof - Legal Services	50211010 00	511,671.76	-	511,671.76	511,671.76				511,671.76	6,724.00	8,050.00	15,840.00		30,614.00
Prof - Consultancy Services	50211030 02	4,428,489.00	(1,435,000.00)	2,993,489.00	4,428,489.00	(475,000.00)	(960,000.00)		2,993,489.00	143,022.00	143,022.00			286,044.00
Prof - Other Professional Services	50211990 00	14,362,650.10	3,683,617.21	18,046,267.31	14,362,650.10	6,717,122.00	(3,033,504.79)		18,046,267.31	1,641,927.99	1,695,233.69	1,217,347.19		4,554,508.87
General Services - Janitorial	50212020 00	119,927.25	(79,427.25)	40,500.00	119,927.25		(79,427.25)		40,500.00	40,247.47	252.53			40,500.00
General Services - Security	50212030 00	1,074,502.61	(133,578.44)	940,924.17	1,074,502.61		(133,578.44)		940,924.17	618,855.47	4,418.47	8,310.59		631,584.53
General Services - Other GS	50212990 99	92,602.60	(92,602.60)	-	92,602.60	199,000.00	(291,602.60)		-					-

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

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

FAR No. 1A_CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
RM - Other Machinery & Equipment	50213050 99	-	-	-	-				-					-
RM - Buildings and Others	50213040 01	2,519,695.27	(1,323.25)	2,518,372.02	2,519,695.27		(1,323.25)		2,518,372.02	1,198,653.34	1,319,718.68			2,518,372.02
RM - Office Equipment	50213050 02	2,403,994.04	(7,927.00)	2,396,067.04	2,403,994.04		(7,927.00)		2,396,067.04	155,500.00	499,523.00	229,748.21		884,771.21
RM - ICT Equipment	50213050 03	74,965,697.96	(35,228,017.11)	39,737,680.85	74,965,697.96	(35,228,017.11)			39,737,680.85	3,013.00	459,200.00	844,936.25		1,307,149.25
RM - Transportation - MV	50213060 01	33,346.44	(33,346.44)	-	33,346.44		(33,346.44)		-					-
RM - Furniture and Fixtures	50213070 00	3,100.00	(3,000.00)	100.00	3,100.00		(3,000.00)		100.00					-
RM - Other Property Plant and Equipment	50213990 99	-	-	-	-				-					-
RM - Semi Expendable Furniture and Fixtures	50213220 01	-	-	-	-				-					-
Taxes, Duties and Licenses	50215010 01	4,052.69	(4,052.69)	-	4,052.69		(4,052.69)		-					-
Fidelity Bond Premiums	50215020 00	2,610,335.51	-	2,610,335.51	2,610,335.51		-		2,610,335.51	1,475,682.81	1,134,652.70			2,610,335.51
Insurance Expenses	50215030 00	42,713.05	(20,718.44)	21,994.61	42,713.05		(20,718.44)		21,994.61	7,040.54	14,954.07			21,994.61
Other MOOE:					-				-					-
Advertising Expenses	50299010 00	187,064.60	-	187,064.60	187,064.60				187,064.60		187,064.60			187,064.60
Printing and Publication Exp.	50299020 00	-	-	-	-				-					-
Representation Expenses	50299030 00	303,500.28	(5,531.10)	297,969.18	303,500.28		(5,531.10)		297,969.18	258,162.75	39,806.43			297,969.18
Transportation and Delivery Exp.	50299040 00	132,962.00	(9,550.00)	123,412.00	132,962.00		(9,550.00)		123,412.00					-
Rents - Buildings and Structure	50299050 01	3,216.93	(3,216.93)	-	3,216.93		(3,216.93)		-					-
Rents - Motor Vehicles	50299050 03	-	-	-	-				-					-
Rents - Equipment	50299050 04	-	-	-	-				-					-
Membership Dues	50299060 00	-	-	-	-				-					-
ICT Software Subscription	50299070 01	23,950,612.79	26,080,895.11	50,031,507.90	23,950,612.79	26,080,895.11			50,031,507.90		10,890,225.20	12,452,241.92		23,342,467.12
Other Subscription Expenses	50299070 99	77,939.60	(8,403.60)	69,536.00	77,939.60		(8,403.60)		69,536.00		69,536.00			69,536.00
Bank Transaction Fee	50299220 00	-	-	-	-		-		-					-
Other MOOE	50299990 99	41,436.00	(200.00)	41,236.00	41,436.00		(200.00)		41,236.00	14,775.00	5,000.00	13,200.00		32,975.00
CAPITAL OUTLAY		368,985.55	-	368,985.55	368,985.55	-	-	-	368,985.55	-	267,985.55	-	-	267,985.55
Investment in GOCC	50601010 01	-	-	-	-				-					-
Other Land Improvements	50604020 99	-	-	-	-				-					-
Buildings	50604040 01	-	-	-	-				-					-
Other Structures	50604040 99	-	-	-	-				-					-
Machinery	50604050 01	-	-	-	-				-					-
Office Equipment	50604050 02	-	-	-	-				-					-
ICT Equipment	50604050 03	267,985.55	-	267,985.55	267,985.55				267,985.55		267,985.55			267,985.55
Transportation Equipment - MV	50604060 01	101,000.00	-	101,000.00	101,000.00				101,000.00					-
Furniture and Fixtures	50604070 01	-	-	-	-				-					-
Books Outlay	50604070 02	-	-	-	-				-					-
PPE-Other PPE and Equipment Outlay	50604090 99	-	-	-	-				-					-
PPE-Infrastructure Outlay - Other Infrastructure Ass	50604030 99	-	-	-	-				-					-

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

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

FAR No. 1A_CENTRAL_BT RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
FINANCIAL EXPENSES														
Interest Expenses	50301020 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CONTINUING APPROPRIATION		149,681,432.82	(9,467,273.00)	140,214,159.82	149,681,432.82	-	(9,467,273.00)	-	140,214,159.82	7,058,603.64	21,589,353.60	17,781,653.48	-	46,429,610.72
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium (RLIP)	01104102	46,055,000.00	(24,334,000.00)	21,721,000.00	46,055,000.00	-	(24,334,000.00)	-	21,721,000.00	4,576,256.64	4,495,392.15	4,620,061.95	-	13,691,710.74
PS - RLIP - Regular		46,055,000.00	(24,334,000.00)	21,721,000.00	46,055,000.00	-	(24,334,000.00)	-	21,721,000.00	4,576,256.64	4,495,392.15	4,620,061.95	-	13,691,710.74
TOTAL, AUTOMATIC APPROPRIATIONS		46,055,000.00	(24,334,000.00)	21,721,000.00	46,055,000.00	-	(24,334,000.00)	-	21,721,000.00	4,576,256.64	4,495,392.15	4,620,061.95	-	13,691,710.74
D. SPECIAL PURPOSE FUNDS														
Personnel Services		-	21,703,836.39	21,703,836.39	-	30,617,061.00	(8,913,224.61)	-	21,703,836.39	10,777,678.76	-	10,813,621.50	-	21,591,300.26
Miscellaneous and Personnel Benefits Fund	01101406	-	10,890,214.39	10,890,214.39	-	19,803,439.00	(8,913,224.61)	-	10,890,214.39	10,777,678.76	-	-	-	10,777,678.76
Salary Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-
PERA	50102010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	10,890,214.39	10,890,214.39	-	19,803,439.00	(8,913,224.61)	-	10,890,214.39	10,777,678.76	-	-	-	10,777,678.76
Terminal Leave	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefit	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01101407	-	10,813,622.00	10,813,622.00	-	10,813,622.00	-	-	10,813,622.00	-	-	10,813,621.50	-	10,813,621.50
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave	50104030 01	-	10,813,622.00	10,813,622.00	-	10,813,622.00	-	-	10,813,622.00	-	-	10,813,621.50	-	10,813,621.50
TOTAL, SPECIAL PURPOSE FUNDS		-	21,703,836.39	21,703,836.39	-	30,617,061.00	(8,913,224.61)	-	21,703,836.39	10,777,678.76	-	10,813,621.50	-	21,591,300.26
E. UNPROGRAMMED FUNDS														
Personnel Services		-	18,198,500.00	18,198,500.00	-	22,426,000.00	(4,227,500.00)	-	18,198,500.00	-	-	8,835,935.74	-	8,835,935.74
Unprogrammed Fund	01105462	-	18,198,500.00	18,198,500.00	-	22,426,000.00	(4,227,500.00)	-	18,198,500.00	-	-	8,835,935.74	-	8,835,935.74
Basic Salary - Civilian	50101010 01	-	18,198,500.00	18,198,500.00	-	22,426,000.00	(4,227,500.00)	-	18,198,500.00	-	-	8,835,935.74	-	8,835,935.74
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	50102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, UNPROGRAMMED FUNDS		-	18,198,500.00	18,198,500.00	-	22,426,000.00	(4,227,500.00)	-	18,198,500.00	-	-	8,835,935.74	-	8,835,935.74

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

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

FAR No. 1A_CENTRAL_BT r RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
GRAND TOTAL, REGULAR AGENCY BUDGET		1,340,358,432.82	(382,732,485.11)	957,625,947.71	1,340,358,432.82	53,043,061.00	(435,775,546.11)	-	957,625,947.71	248,691,871.32	153,288,973.51	120,059,291.25	-	522,040,136.08
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04													
Auto. Appr. - Foreign Grants Fund_Germany	04 1 04 161													
MFO I : Cash Management_(AMS)														
KfW-IDF assisted BTr Capacity Devt. Support														
Maintenance and Other Operating Expenses (MOOE)														
Traveling Expenses -Local	50201010 00													
Traveling Expenses - Foreign	50201020 00		265,866.23	265,866.23		265,866.23			265,866.23		80,968.06	184,898.17		265,866.23
Training Expenses	50202010 02		3,444,133.77	3,444,133.77		3,444,133.77			3,444,133.77	894,503.15	501,177.59	623,267.93		2,018,948.67
Extraordinary and Miscellaneous	50210030 00													
Prof. - Consultancy Services	50211030 00													
Other Subscription Expenses	50299070 99													
Membership Dues	50299060 00													
		-	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
Continuing Appr. - Foreign Grants Fund_Germany	04 1 02 161													
Program I : Cash Management_(AMS)														
KfW-IDF assisted BTr Capacity Devt. Support														
Maintenance and Other Operating Expenses (MOOE)														
Traveling Expenses - Foreign	50201020 00	126,719.20	-	126,719.20	126,719.20				126,719.20					-
Training Expenses	50202010 02	1,999,729.48	-	1,999,729.48	1,999,729.48				1,999,729.48			885,000.00		885,000.00
		2,126,448.68	-	2,126,448.68	2,126,448.68	-	-	-	2,126,448.68	-	-	885,000.00	-	885,000.00
TOTAL, SPECIAL ACCOUNT - KFW		2,126,448.68	3,710,000.00	5,836,448.68	2,126,448.68	3,710,000.00	-	-	5,836,448.68	894,503.15	582,145.65	1,693,166.10	-	3,169,814.90
OVERALL TOTAL, BTr RA		1,342,484,881.50	(379,022,485.11)	963,462,396.39	1,342,484,881.50	56,753,061.00	(435,775,546.11)	-	963,462,396.39	249,586,374.47	153,871,119.16	121,752,457.35	-	525,209,950.98
OVERALL SUMMARY :														
I. Regular Agency Fund	01													
Agency Current Budget - RA 10924		1,144,622,000.00	(388,833,548.50)	755,788,451.50	1,144,622,000.00	0.00	(388,833,548.50)	-	755,788,451.50	226,279,332.28	127,204,227.76	78,008,018.58	-	431,491,578.62
Continuing Appropriations		149,681,432.82	(9,467,273.00)	140,214,159.82	149,681,432.82	-	(9,467,273.00)	-	140,214,159.82	7,058,603.64	21,589,353.60	17,781,653.48	-	46,429,610.72
Automatic Appropriations		46,055,000.00	(24,334,000.00)	21,721,000.00	46,055,000.00	-	(24,334,000.00)	-	21,721,000.00	4,576,256.64	4,495,392.15	4,620,061.95	-	13,691,710.74
Special Purpose Funds		-	21,703,836.39	21,703,836.39	-	30,617,061.00	(8,913,224.61)	-	21,703,836.39	10,777,678.76	-	10,813,621.50	-	21,591,300.26
Unprogrammed Fund		-	18,198,500.00	18,198,500.00	-	22,426,000.00	(4,227,500.00)	-	18,198,500.00	-	-	8,835,935.74	-	8,835,935.74
Total		1,340,358,432.82	(382,732,485.11)	957,625,947.71	1,340,358,432.82	53,043,061.00	(435,775,546.11)	-	957,625,947.71	248,691,871.32	153,288,973.51	120,059,291.25	-	522,040,136.08

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

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

FAR No. 1A_CENTRAL_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+12+13+14
II. Special Account - Foreign Assisted Fund	04			-					-					-
Automatic Appro. - Foreign Grants (KFW)		-	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
		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
GRAND TOTAL, BTr RA		1,342,484,881.50	(379,022,485.11)	963,462,396.39	1,342,484,881.50	56,753,061.00	(435,775,546.11)	-	963,462,396.39	249,586,374.47	153,871,119.16	121,752,457.35	-	525,209,950.98

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

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

	FAR No. 1A_CENTRAL_BTtr RA
X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
BTtr REGULAR AGENCY BUDGET										
A. AGENCY SPECIFIC BUDGET		01 1 01 101								
AI PROGRAM		99,576,396.84	149,439,795.21	126,890,233.15	-	375,906,425.20	-	324,296,872.88	2,682,213.90	52,902,939.52
PERSONNEL SERVICES		45,262,673.66	56,232,848.37	46,522,366.93	-	148,017,888.96	-	76,815,662.81	1,645,448.23	-
Salaries and Wages										
Basic Salary - Civilian	50101010 01	37,049,485.44	37,340,604.70	35,192,782.78		109,582,872.92	-	49,341,888.48	482,378.63	
Other Compensation										
PERA	50102010 01	1,576,267.46	1,543,454.54	1,597,152.90		4,716,874.90	-	2,217,125.10	2,000.00	
Representation Allowance	50102020 00	888,125.00	953,500.00	957,000.00		2,798,625.00	-	-	-	
Transportation Allowance	50102030 01	614,625.00	693,000.00	694,500.00		2,002,125.00	-	307,875.00	-	
Clothing/Uniform Allowance	50102040 01	1,645,000.00	-	56,000.00		1,701,000.00	-	33,000.00	-	
Subsistence Allowance	50102050 03	11,264.29	14,933.40	6,578.77		32,776.46	-	23.54	-	
Laundry Allowance	50102060 04	1,200.00	1,800.00	1,170.43		4,170.43	-	29.57	-	
Productivity Incentive Allowance	50102080 01		-	-		-	-	-	-	
Honoraria - Civilian	50102100 01	138,700.00	204,500.00	724,359.00		1,067,559.00	-	-	45,151.00	
Hazard Pay - Civilian	50102110 01		-	-		-	-	-	-	
Hazard Pay - Magna Carta RA7305	50102120 01		-	193,271.99		193,271.99	-	0.50	21,673.51	
Overtime Pay	50102130 01	117,677.74	72,900.89	4,364,415.94		4,554,994.57	-	57.64	958,773.79	
Mid-Year Bonus	50102160 01		12,339,280.00	627,917.70		12,967,197.70	-	829,331.00	135,471.30	
Year-End Bonus	50102140 01		-	-		-	-	13,932,000.00	-	
Cash Gift	50102150 01		-	-		-	-	1,445,000.00	-	
Personnel Benefit Cont.										
Pag-IBIG	50103020 01	131,500.00	156,600.00	159,400.00		447,500.00	-	-	-	
PhilHEALTH	50103030 01	917,640.13	906,536.32	1,035,099.51		2,859,275.96	-	688,724.04	-	
ECIP	50103040 01	79,000.00	78,100.00	79,700.00		236,800.00	-	111,200.00	-	
Automatic Appro. - RLIP	50103010 00		-	-		-	-	-	-	
Other Personnel Benefits										
Pension Benefits	50104010 01		-	-		-	-	-	-	
Retirement Gratuity	50104020 01		-	-		-	-	-	-	
Terminal Leave Benefits	50104030 01	2,087,188.60	1,851,254.16	742,017.91		4,680,460.67	-	6,158,792.30	-	
Lump-sum for S/I - Length	50104990 10		2,384.36			2,384.36	-	305,615.64	-	
Lump-sum for S/I - Meritorious	50104990 11		-	-		-	-	-	-	
Other Bonuses and Allowances										
Allowance of Attorney's...	50102990 03		-	-		-	-	-	-	
CNA Incentive	50102990 11		-	-		-	-	-	-	
PEI	50102990 12		-	-		-	-	-	-	
PBB	50102990 14		-	-		-	-	1,445,000.00	-	
Anniversary Bonus - Civilian	50102990 38		-	-		-	-	-	-	

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

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

	FAR No. 1A_CENTRAL_BTr RA
X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments		
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
Special Counsel Allowance	50102990 40	5,000.00	9,000.00	46,000.00		60,000.00	-	-	-	
Loyalty Award	50104990 15		65,000.00	45,000.00		110,000.00	-	-	-	
Other Personnel Benefits	50104990 99					-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP.		54,313,723.18	72,709,132.93	79,370,625.33	-	206,393,481.44	-	200,672,976.01	912,557.67	49,575,436.38
Traveling Expenses - Local	50201010 00		624,933.94	257,880.87		882,814.81	-	858,089.54	132,832.65	
Traveling Expenses - Foreign	50201020 00		1,744,579.50	1,362,436.00		3,107,015.50	-	5,671,984.50	-	
Training Expenses	50202010 02	114,178.00	567,020.00	(35,396.10)		645,801.90	-	7,818,798.10	-	
Scholarship Grants	50202020 00		-	-		-	-	-	-	
ICT Office Supplies	50203010 01		-	-		-	-	-	-	
Office Supplies Expenses	50203010 02	884,075.39	1,819,506.46	1,808,527.15		4,512,109.00	-	9,274,714.08	-	29,860.00
Accountable Forms Expenses	50203020 00		-	-		-	-	52,000.00	-	
Food Supplies Expenses	50203050 00		-	-		-	-	-	-	
Drugs and Medicines	50203070 00		28,132.50	6,597.75		34,730.25	-	1,625,645.75	-	
Medical, Dental, and Laboratory Supplies Expense	50203080 00		29,171.75	14,878.11		44,049.86	-	94,840.75	733.39	
Fuel, Oil and Lubricants Expenses	50203090 00	380,403.22	643,938.87	687,207.99		1,711,550.08	-	2,806,244.42	-	
Semi-Expendable Machinery	50203210 01		-	-		-	-	-	-	
Semi-Expendable Office Equipment	50203210 02	7,334.82	114,399.03	61,387.65		183,121.50	-	0.50	-	
Semi-Expendable ICT Equipment	50203210 03	830,130.48	989,011.47	53,322.05		1,872,464.00	-	2,477,606.00	-	
Semi-Expendable Communications Equipment	50203210 07		-	-		-	-	-	-	
Semi-Expendable Furniture and Fixtures	50203220 01		-	-		-	-	85,000.00	-	
Semi-Expendable Books	50203220 02		-	-		-	-	-	-	
Other Supplies and Materials	50203990 00	944,820.09	37,841.11	455,259.77		1,437,920.97	-	5,860,139.80	11,970.23	422,880.00
Water Expenses	50204010 00	123,006.44	176,338.65	293,499.90		592,844.99	-	3,009,604.97	2,919.14	108,630.90
Electricity Expenses	50204020 00	7,065,608.68	9,076,099.28	9,426,162.71		25,567,870.67	-	9,113,643.65	118,485.68	
Postage and Courier Services	50205010 00		-	-		-	-	250,000.00	-	
Telephone - Mobile	50205020 01	534,690.32	511,100.00	170,500.00		1,216,290.32	-	3,442,709.68	-	
Telephone - Landline	50205020 02	132,677.28	227,276.71	550,021.36		909,975.35	-	5,022,911.76	22,112.89	
Internet Subscription Expenses	50205030 00		450,473.33	329,280.00		779,753.33	-	4,296,728.08	-	5,537,518.59
Cable, Satellite, Telegraph	50205040 00		12,100.00	9,668.07		21,768.07	-	135,587.40	644.53	
Awards/Rewards Expenses	50206010 00		-	-		-	-	-	-	
Extraordinary and Miscellaneous	50210030 00	365,700.00	336,600.00	112,200.00		814,500.00	-	998,500.00	-	
Prof - Legal Services	50211010 00		-	-		-	-	949,000.00	-	
Prof - Consultancy Services	50211030 02		65,790.12	214,533.00		280,323.12	-	8,413,956.00	5,720.88	
Prof - Other Professional Services	50211990 00	405,705.04	12,163,598.90	1,472,200.57		14,041,504.51	-	11,388,495.49	-	440,000.00
General Services - Janitorial	50212020 00	1,306,376.81	5,441,609.66	2,849,549.80		9,597,536.27	-	0.01	21,157.96	6,956,427.76
General Services - Security	50212030 00		4,951,674.69	2,501,603.74		7,453,278.43	-	220,392.05	-	7,086,613.44
General Services - Other GS	50212990 99	206,638.80	222,866.83	234,245.29		663,750.92	-	1,336,249.08	-	
RM - Other Machinery & Equipment	50213050 99		-	-		-	-	-	-	

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

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

	FAR No. 1A_CENTRAL_BTr RA
X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
RM - Buildings and Others	50213040 01	4,048,940.88	6,044,281.70	6,957,390.31		17,050,612.89	-	7,400,153.12	-	6,577,483.99
RM - Office Equipment	50213050 02	281,062.50	48,737.50	314,647.24		644,447.24	-	1,465,635.00	21,167.76	268,750.00
RM - ICT Equipment	50213050 03	95,937.50	21,929,466.65	45,458,802.36		67,484,206.51	-	32,635,106.22	-	19,008,687.27
RM - Transportation - MV	50213060 01	216,870.99	425,201.72	364,663.22		1,006,735.93	-	114,417.72	22,995.99	55,850.36
RM - Furniture and Fixtures	50213070 00	-	-	-		-	-	430,000.00	-	170,000.00
RM - Other Property Plant and Equipment	50213990 99	-	-	-		-	-	-	-	-
RM - Semi Expendable Furniture and Fixtures	50213220 01	-	-	-		-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	22,091.40	13,453.67	10,694.97		46,240.04	-	1,444,759.96	-	-
Fidelity Bond Premiums	50215020 00	693,272.25	741,784.35	1,259,096.14		2,694,152.74	-	4,551,347.26	517,500.00	-
Insurance Expenses	50215030 00	6,694,526.90	290,645.57	40,536.42		7,025,708.89	-	4,614,206.69	84.42	-
Other MOOE:										
Advertising Expenses	50299010 00		21,878.40	672.00		22,550.40	-	754,449.60	-	-
Printing and Publication Exp.	50299020 00		-	-		-	-	-	-	-
Representation Expenses	50299030 00	134,119.75	233,800.27	497,888.23		865,808.25	-	905,191.75	-	-
Transportation and Delivery Exp.	50299040 00		-	-		-	-	900,000.00	-	-
Rents - Buildings and Structure	50299050 01		-	-		-	-	-	-	-
Rents - Motor Vehicles	50299050 03		-	-		-	-	-	-	-
Rents - Equipment	50299050 04	80,716.60	84,993.03	95090.23		260,799.86	-	1,242,878.00	-	321,200.14
Membership Dues	50299060 00		-	-		-	-	1,000,000.00	-	-
ICT Software Subscription	50299070 01	28,735,714.04	2,490,515.20	1,524,829.88		32,751,059.12	-	57,857,667.08	34,232.15	2,526,041.65
Other Subscription Expenses	50299070 99	9,125.00	150,312.07	10,748.65		170,185.72	-	37,322.00	-	65,492.28
Bank Transaction Fee	50299220 00		-	-		-	-	-	-	-
Other MOOE	50299990 99		-	-		-	-	117,000.00	-	-
CAPITAL OUTLAY		-	20,497,813.91	997,240.89	-	21,495,054.80	-	46,808,234.06	124,208.00	3,327,503.14
Investment in GOCC	50601010 01					-	-	-	-	-
Other Land Improvements	50604020 99					-	-	-	-	-
Buildings	50604040 01					-	-	-	-	-
Other Structures	50604040 99					-	-	-	-	-
Machinery	50604050 01					-	-	79,932.31	-	2,920,067.69
Office Equipment	50604050 02		2,879,872.80			2,879,872.80	-	4,995,919.20	124,208.00	-
ICT Equipment	50604050 03		17,617,941.11	997,240.89		18,615,182.00	-	36,932,382.55	(0.00)	407,435.45
Transportation Equipment - MV	50604060 01					-	-	4,800,000.00	-	-
Furniture and Fixtures	50604070 01					-	-	-	-	-
Books Outlay	50604070 02					-	-	-	-	-
PPE-Other PPE and Equipment Outlay	50604090 99					-	-	-	-	-
PPE-Infrastructure Outlay - Other Infrastructure Ass	50604030 99					-	-	-	-	-
TOTAL, CURRENT APPROPRIATION		99,576,396.84	149,439,795.21	126,890,233.15	-	375,906,425.20	-	324,296,872.88	2,682,213.90	52,902,939.52

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

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

	FAR No. 1A_CENTRAL_BTr RA
X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
B. CONTINUING - R.A. 11639 - FY 2022	01 1 02 101									
B.I PROGRAM		6,418,075.61	19,883,179.83	17,226,391.98	-	43,527,647.42	-	93,784,549.10	714,099.04	2,187,864.26
PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-
Salaries and Wages										
Basic Salary - Civilian	50101010 01									
Other Compensation										
PERA	50102010 01									
Representation Allowance	50102020 00									
Transportation Allowance	50102030 01									
Clothing/Uniform Allowance	50102040 01									
Subsistence Allowance	50102050 03									
Laundry Allowance	50102060 04									
Productivity Incentive Allowance	50102080 01									
Honoraria - Civilian	50102100 01									
Hazard Pay - Civilian	50102110 01									
Hazard Pay - Magna Carta RA7305	50102120 01									
Overtime Pay	50102130 01									
Mid-Year Bonus	50102160 01									
Year-End Bonus	50102140 01									
Cash Gift	50102150 01									
Personnel Benefit Cont.										
Pag-IBIG	50103020 01									
PhilHEALTH	50103030 01									
ECIP	50103040 01									
Automatic Appro. - RLIP	50103010 00									
Other Personnel Benefits										
Pension Benefits	50104010 01									
Retirement Gratuity	50104020 01									
Terminal Leave Benefits	50104030 01									
Lump-sum for S/I - Length	50104990 10									
Lump-sum for S/I - Meritorious	50104990 11									
Other Bonuses and Allowances										
Allowance of Attorney's...	50102990 03									
CNA Incentive	50102990 11									
PEI	50102990 12									
PBB	50102990 14									
Anniversary Bonus - Civilian	50102990 38									

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

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

	FAR No. 1A_CENTRAL_BT RA
X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Special Counsel Allowance	50102990 40					-	-	-	-	
Loyalty Award	50104990 15					-	-	-	-	
Other Personnel Benefits	50104990 99					-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP.		6,418,075.61	19,893,179.83	17,226,391.98	-	43,527,647.42	-	93,683,549.10	714,099.04	1,919,878.71
Traveling Expenses - Local	50201010 00	438,415.48	297,191.84	-		735,607.32	-	-	-	
Traveling Expenses - Foreign	50201020 00	78,741.12	104,409.50	-		183,150.62	-	216.00	-	
Training Expenses	50202010 02	695,588.12	3,486,957.05	1,649,390.28		5,831,935.45	-	5,184,209.62	713,346.00	
Scholarship Grants	50202020 00		-	-		-	-	-	-	
ICT Office Supplies	50203010 01		-	-		-	-	-	-	
Office Supplies Expenses	50203010 02	16,401.54	108,113.96	8,502.50		133,018.00	-	1,158,066.25	-	
Accountable Forms Expenses	50203020 00		-	-		-	-	52,000.00	-	
Food Supplies Expenses	50203050 00		-	-		-	-	-	-	
Drugs and Medicines	50203070 00		-	184,960.00		184,960.00	-	167,875.00	-	
Medical, Dental, and Laboratory Supplies Expense	50203080 00		-	-		-	-	32.00	-	
Fuel, Oil and Lubricants Expenses	50203090 00		-	-		-	-	-	-	
Semi-Expendable Machinery	50203210 01		-	-		-	-	-	-	
Semi-Expendable Office Equipment	50203210 02		-	-		-	-	-	-	
Semi-Expendable ICT Equipment	50203210 03		-	-		-	-	-	-	
Semi-Expendable Communications Equipment	50203210 07		-	-		-	-	-	-	
Semi-Expendable Furniture and Fixtures	50203220 01		-	-		-	-	82,000.00	-	
Semi-Expendable Books	50203220 02		-	-		-	-	-	-	
Other Supplies and Materials	50203990 00	18,359.20	114,685.80	191,016.60		324,061.60	-	1,408,600.39	-	
Water Expenses	50204010 00	181,831.12	236,406.42	81,724.45		499,961.99	-	4,715.97	-	
Electricity Expenses	50204020 00		-	-		-	-	0.97	-	
Postage and Courier Services	50205010 00	11,144.00	8,966.00	6,554.00		26,664.00	-	35,832.00	-	
Telephone - Mobile	50205020 01		-	341,416.75		341,416.75	-	58,436.41	-	
Telephone - Landline	50205020 02		5,157.54	-		5,157.54	-	-	-	
Internet Subscription Expenses	50205030 00		60,480.00	60,480.00		120,960.00	-	1,606,572.44	-	
Cable, Satellite, Telegraph	50205040 00		45.79	20,391.30		20,437.09	-	-	662.91	
Awards/Rewards Expenses	50206010 00		-	-		-	-	-	-	
Extraordinary and Miscellaneous	50210030 00		-	224,400.00		224,400.00	-	172,750.00	-	
Prof - Legal Services	50211010 00	6,724.00	8,050.00	15,840.00		30,614.00	-	481,057.76	-	
Prof - Consultancy Services	50211030 02	143,022.00	143,022.00	-		286,044.00	-	2,707,445.00	-	
Prof - Other Professional Services	50211990 00	1,641,927.99	969,644.93	1,774,785.95		4,386,358.87	-	13,491,758.44	(0.00)	168,150.00
General Services - Janitorial	50212020 00	40,247.47	252.53	-		40,500.00	-	-	-	
General Services - Security	50212030 00	618,855.47	4,418.47	8,220.46		631,494.40	-	309,339.64	90.13	
General Services - Other GS	50212990 99		-	-		-	-	-	-	

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

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

	FAR No. 1A_CENTRAL_BTr RA
X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
RM - Other Machinery & Equipment	50213050 99		-	-		-	-	-	-	
RM - Buildings and Others	50213040 01	931,644.00	1,223,998.81	46,783.51		2,202,426.32	-	-	-	315,945.70
RM - Office Equipment	50213050 02	1,500.00	622,302.82	246,921.63		870,724.45	-	1,511,295.83	-	14,046.76
RM - ICT Equipment	50213050 03	3,013.00	-	-		3,013.00	-	38,430,531.60	-	1,304,136.25
RM - Transportation - MV	50213060 01		-	-		-	-	-	-	
RM - Furniture and Fixtures	50213070 00		-	-		-	-	100.00	-	
RM - Other Property Plant and Equipment	50213990 99		-	-		-	-	-	-	
RM - Semi Expendable Furniture and Fixtures	50213220 01		-	-		-	-	-	-	
Taxes, Duties and Licenses	50215010 01		-	-		-	-	-	-	
Fidelity Bond Premiums	50215020 00	1,310,682.81	1,299,652.70	-		2,610,335.51	-	-	-	
Insurance Expenses	50215030 00	7,040.54	14,954.07	-		21,994.61	-	-	-	
Other MOOE:			-	-		-	-	-	-	
Advertising Expenses	50299010 00		187,064.60	-		187,064.60	-	-	-	
Printing and Publication Exp.	50299020 00		-	-		-	-	-	-	
Representation Expenses	50299030 00	258,162.75	39,806.43	-		297,969.18	-	-	-	
Transportation and Delivery Exp.	50299040 00		-	-		-	-	123,412.00	-	
Rents - Buildings and Structure	50299050 01		-	-		-	-	-	-	
Rents - Motor Vehicles	50299050 03		-	-		-	-	-	-	
Rents - Equipment	50299050 04		-	-		-	-	-	-	
Membership Dues	50299060 00		-	-		-	-	-	-	
ICT Software Subscription	50299070 01		10,876,787.70	12,348,079.42		23,224,867.12	-	26,689,040.78	-	117,600.00
Other Subscription Expenses	50299070 99		65,810.87	3,725.13		69,536.00	-	-	-	
Bank Transaction Fee	50299220 00		-	-		-	-	-	-	
Other MOOE	50299990 99	14,775.00	5,000.00	13,200.00		32,975.00	-	8,261.00	-	
CAPITAL OUTLAY			-	-	-	-	-	101,000.00	-	267,985.55
Investment in GOCC	50601010 01					-	-	-	-	
Other Land Improvements	50604020 99					-	-	-	-	
Buildings	50604040 01					-	-	-	-	
Other Structures	50604040 99					-	-	-	-	
Machinery	50604050 01					-	-	-	-	
Office Equipment	50604050 02					-	-	-	-	
ICT Equipment	50604050 03					-	-	-	-	
Transportation Equipment - MV	50604060 01					-	-	-	-	267,985.55
Furniture and Fixtures	50604070 01					-	-	101,000.00	-	
Books Outlay	50604070 02					-	-	-	-	
PPE-Other PPE and Equipment Outlay	50604090 99					-	-	-	-	
PPE-Infrastructure Outlay - Other Infrastructure Ass	50604030 99					-	-	-	-	

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

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

	FAR No. 1A_CENTRAL_BTr RA
X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
FINANCIAL EXPENSES										
Interest Expenses	50301020 03	-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-
TOTAL, CONTINUING APPROPRIATION		6,418,075.61	19,883,179.83	17,226,391.98	-	43,527,647.42	-	93,784,549.10	714,099.04	2,187,864.26
C. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium (RLIP)	01104102	-	-	-	-	-	-	-	-	-
PS - RLIP - Regular		4,576,256.64	4,495,392.15	4,620,061.95	-	13,691,710.74	-	8,029,289.26	-	-
TOTAL, AUTOMATIC APPROPRIATIONS		4,576,256.64	4,495,392.15	4,620,061.95	-	13,691,710.74	-	8,029,289.26	-	-
D. SPECIAL PURPOSE FUNDS										
Personnel Services		10,720,814.14	56,864.62	10,813,621.50	-	21,591,300.26	-	112,536.13	-	-
Miscellaneous and Personnel Benefits Fund	01101406	10,720,814.14	56,864.62	-	-	10,777,678.76	-	112,535.63	-	-
Salary Deficiency		-	-	-	-	-	-	-	-	-
PERA	50102010 01	-	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	10,720,814.14	56,864.62	-	-	10,777,678.76	-	112,535.63	-	-
Terminal Leave	50104030 01	-	-	-	-	-	-	-	-	-
Other Personnel Benefit	50104990 99	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01101407	-	-	10,813,621.50	-	10,813,621.50	-	0.50	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-
Terminal Leave	50104030 01	-	-	10,813,621.50	-	10,813,621.50	-	0.50	-	-
TOTAL, SPECIAL PURPOSE FUNDS		10,720,814.14	56,864.62	10,813,621.50	-	21,591,300.26	-	112,536.13	-	-
E. UNPROGRAMMED FUNDS										
Personnel Services		-	-	7,659,070.90	-	7,659,070.90	-	9,362,564.26	1,176,864.84	-
Unprogrammed Fund	01105462	-	-	7,659,070.90	-	7,659,070.90	-	9,362,564.26	1,176,864.84	-
Basic Salary - Civilian	50101010 01	-	-	7,659,070.90	-	7,659,070.90	-	9,362,564.26	1,176,864.84	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-
Year-End Bonus	50102140 01	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-
TOTAL, UNPROGRAMMED FUNDS		-	-	7,659,070.90	-	7,659,070.90	-	9,362,564.26	1,176,864.84	-

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

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

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments		
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
GRAND TOTAL, REGULAR AGENCY BUDGET		121,291,543.23	173,875,231.81	167,209,379.48	-	462,376,154.52	-	435,585,811.63	4,573,177.78	55,090,803.78
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04									
Auto. Appro. - Foreign Grants Fund_Germany	04 1 04 161									
MFO I : Cash Management_(AMS)										
KfW-IDF assisted BTr Capacity Devt. Support										
Maintenance and Other Operating Expenses (MOOE)										
Traveling Expenses -Local	50201010 00					-	-	-	-	-
Traveling Expenses - Foreign	50201020 00					-	-	-	-	-
Training Expenses	50202010 02	894,503.15	80,968.06	184,898.17		265,866.23	-	-	-	-
Extraordinary and Miscellenous	50210030 00		501,177.59	623,267.93		2,018,948.67	-	1,425,185.10	-	-
Prof. - Consultancy Services	50211030 00					-	-	-	-	-
Other Subscription Expenses	50299070 99					-	-	-	-	-
Membership Dues	50299060 00					-	-	-	-	-
						-	-	-	-	-
		894,503.15	582,145.65	808,166.10	-	2,284,814.90	-	1,425,185.10	-	-
Continuing Appro. - Foreign Grants Fund_Germany	04 1 02 161									
Program I : Cash Management_(AMS)										
KfW-IDF assisted BTr Capacity Devt. Support										
Maintenance and Other Operating Expenses (MOOE)										
Traveling Expenses - Foreign	50201020 00					-	-	126,719.20	-	-
Training Expenses	50202010 02			200,021.25		200,021.25	-	1,114,729.48	684,978.75	684,978.75
		-	-	200,021.25	-	200,021.25	-	1,241,448.68	684,978.75	684,978.75
TOTAL, SPECIAL ACCOUNT - KfW		894,503.15	582,145.65	1,008,187.35	-	2,484,836.15	-	2,666,633.78	684,978.75	684,978.75
OVERALL TOTAL, BTr RA		122,186,046.38	174,457,377.46	168,217,566.83	-	464,860,990.67	-	438,252,445.41	5,258,156.53	55,775,782.53
OVERALL SUMMARY :										
I. Regular Agency Fund	01									
Agency Current Budget - RA 10924		99,576,396.84	149,439,795.21	126,890,233.15	-	375,906,425.20	-	324,296,872.88	2,682,213.90	52,902,939.52
Continuing Appropriations		6,418,075.61	19,883,179.83	17,226,391.98	-	43,527,647.42	-	93,784,549.10	714,099.04	2,187,864.26
Automatic Appropriations		4,576,256.64	4,495,392.15	4,620,061.95	-	13,691,710.74	-	8,029,289.26	-	-
Special Purpose Funds		10,720,814.14	56,864.62	10,813,621.50	-	21,591,300.26	-	112,536.13	-	-
Unprogrammed Fund		-	-	7,659,070.90	-	7,659,070.90	-	9,362,564.26	1,176,864.84	-
Total		121,291,543.23	173,875,231.81	167,209,379.48	-	462,376,154.52	-	435,585,811.63	4,573,177.78	55,090,803.78

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

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

FAR No. 1A_CENTRAL_BTr RA	
X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
		16	17	18	19	20 = 16.19	21=5-10	22=10-15	Due and Demandable 23	Not Yet Due and Demandable 24
II. Special Account - Foreign Assisted Fund	04					-	-	-	-	-
Automatic Appro. - Foreign Grants (KFW)		894,503.15	582,145.65	808,166.10	-	2,284,814.90	-	1,425,185.10	-	-
		-	-	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
GRAND TOTAL, BTr RA		122,186,046.38	174,457,377.46	168,217,566.83	-	464,860,990.67	-	438,252,445.41	4,573,177.78	55,775,782.53

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