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 Cod : ALL FUNDS (Cluster 01 and Cluster 04) COMMISS IN AUDIT

BY: NIWLE 3 1 2024

FAR No. 1A\_BTr NG (Spending)

X Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

		APPROPRIATIONS				ALLOTA	MENTS				OBLIGATIONS				
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14	
BTr NATIONAL GOVERNMENT									10.0.7-0.0		12	13	1 14	15=11,14	
A. CURRENT YEAR - FY 2023 RA 11936	01 1 01 101														
A.I Specific Budget of National Governmen	nt Agencies														
MAINTENANCE AND OTHER OPERATING E	EXP.	593,400,000.00		593,400,000,00	593,400,000,00				500 400 000 00	10.570.500.00					
Traveling Expenses - Local	50201010 00			-	333,400,000.00		-		593,400,000.00	13,576,506.33	11,182.30	7,395.00		13,595,083.	
Water Expenses	50204010 00	17,000.00	6,567.00	23,567.00	17,000.00	6 567 00			-		*	4	-		
Electricity Expenses	50204020 00	734,000.00	-	734,000.00	734,000.00	6,567.00			23,567.00	4,978.85	11,182.30	7,395.00		23,556	
Prof - Other Professional Services	50211990 00	2,847,000.00	(1,099,234,36)	1,747,765.64		// 200 00 / 20/			734,000.00						
General Services - Janitorial	50212020 00	2,047,000.00	(1,055,254.50)	1,747,700.04	2,847,000.00	(1,099,234.36)			1,747,765.64						
General Services - Security	50212030 00	2,453,000.00	1 000 007 00	0.545.007.00	-				-						
General Services - Other GS	50212990 99	2,433,000.00	1,092,667.36	3,545,667.36	2,453,000.00	1,092,667.36			3,545,667.36	3,520,327.48				3,520,327	
Taxes, Duties and Licenses	50215010 01	27 291 000 00	7	1										3	
Insurance Expenses	50215030 00	37,281,000.00	# - 79	37,281,000.00	37,281,000.00				37,281,000.00						
Bank Transaction Fee		68,000.00	- 4	68,000.00	68,000.00				68,000.00						
Dark Hallsaction Fee	50299220 00	550,000,000.00		550,000,000.00	550,000,000.00				550,000,000.00	10,051,200.00				10,051,200	
FINANCIAL EXPENSES	ì														
Bank Charges	50301040 00		<u> </u>				1772		•	· ·			-		
	3030104000		•	PE .	•				- 9 -		-				
CAPITAL OUTLAY		2,445,518,000.00		2,445,518,000.00	2,445,518,000,00										
Investment in GOCC	50601010 01	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	
	0000101001	2,440,010,000.00	est.	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	
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	
CONTINUING - R.A. 11639 - FY 2022	01 1 02 101														
B.I Specific Budget of National Government	t Agencies														
MAINTENANCE AND OTHER OPERATING EX	(P.	59,498,741.89	(0.00)	59,498,741.89	59,498,741.89	-			59,498,741.89	610,832.03	354,303,40	962,405,20		1 007 540	
Traveling Expenses - Local	50201010 00		5,549.00	5,549.00	2-1,1-2,11.35	5,549.00			5,549.00	010,032.03	354,303.40	7/10/19/06/19/06	/6/	1,927,540	
Fuel, Oil and Lubricants Expenses	50203090 00		800.00	800.00	2	800.00			800.00			4,725.00		4,725	
Other Office Supplies	50203990 00		106,027.00	106,027,00		106,027.00			106,027.00			800.00		800	
Water Expenses	50204010 00		3,181.40	3,181,40	-	3,181.40			3,181.40			94,993.00		94,993	
Electricity Expenses	50204020 00	689,154.00	-	689,154.00	689,154.00	3,161.40						3,181.40		3,181	
Prof - Other Professional Services	50211990 00	3,838,900.00	(341,539.40)	3,497,360.60	3,838,900.00	(244 520 40)			689,154.00			6,832.93		6,832	
General Services - Security	50212030 00	19.76	128.000.00	128,019.76		(341,539.40)			3,497,360.60			800.00		800	
General Services - Other GS	50212990 99	15.70	45,738.00	And the Committee of th	19.76	128,000.00			128,019.76	127,530.49				127,530	
RM - Land Improvements - Others	50213020 99		45,738.00	45,738.00	3	45,738.00			45,738.00			4,130.00		4,130	
RM - Buildings and Others	50213040 01		1.800.00	4.005.55											
	0021004001		1,000.00	1,800.00		1,800.00			1,800.00						

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 Cod: ALL FUNDS (Cluster 01 and Cluster 04)

### FAR No. 1A\_BTr NG (Spending)

X Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

			APPROPRIATIONS			ALLOTA	MENTS					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
RM - Office Equipment	50213050 02	***			a <del>-1</del> /									-
RM - ICT Equipment	50213050 03				-									
RM - Transportation - MV	50213060 01		-						4					
RM - Furniture and Fixtures	50213070 00		-	-	-									
Taxes, Duties and Licenses	50215010 01	54,970,668.13	2	54,970,668.13	54,970,668.13				54,970,668.13	483,301.54	324,303.40	846,942.87		1,654,547
Fidelity Bond Premiums	50215020 00		-	-	181									
Insurance Expenses	50215030 00								-					
Other MOOE:			_						ÿ.					
Advertising Expenses	50299010 00		_	-	-				<u> </u>					
Printing and Publication Exp.	50299020 00								-					
Representation Expenses	50299030 00		2,994.00	2,994.00	+	2,994.00			2,994.00					
Transportation and Delivery Exp.	50299040 00								-					
Rents - Buildings and Structure	50299050 01		=======================================	-	-									
Rents - Equipment	50299050 04		5,950.00	5,950.00	2	5,950.00			5,950.00					
Membership Dues	50299060 00		41,500.00	41,500.00	-	41,500.00			41,500.00		30,000.00			30,000
Other Subscription Expenses	50299070 99		-1,000.00	- 1,000.00	_						140500000000000000000000000000000000000			
AND THE CONTRACTOR OF THE CONT	50299220 00													
Bank Transaction Fee Other MOOE	50299220 00		Ē											
Other MOOE	30299990 99		- <del>1</del>	::0										
FINANCIAL EXPENSES	-	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
Bank Charges	50301040 00	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		321,548,04
CAPITAL OUTLAY		7			*		-	-	4		-		-	
Investment in GOCC	50601010 01		-	1	1=				**					
TOTAL, CONTINUING		738,219,471.89	(0.00)	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
CONTINCENT FUND	01 1 01 402		86		200									
CONTINGENT FUND	01101402	<del></del>					+		2 <del></del>					
MAINTENANCE AND OTHER OPERATING EXP.										-	<del></del>	***************************************	-	
Other MOOE	50299990 99		<del>-</del>				10	-						
TOTAL, CONTINGENT FUND			<del>-</del>			-							-	
LOCALLY FUNDED/ DOMESTIC GRANTS FUND	03 1 04 395		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			<del>_</del>	15,000,000,00
MAINTENANCE AND OTHER OPERATING EXP.			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			-	15,000,000,00
Subsidy To Other Funds	50214090 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				15,000,000,00
TOTAL, LOCALLY FUNDED	552,555		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	•			15,000,000,00
						48.000.000.000			40 777 407 474 65	45.002.404.505.00	100 007 740 70	455,053,792.32		15,781,183,08
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	400,000,782.32		15,701,105,00

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 Cod: ALL FUNDS (Cluster 01 and Cluster 04)

## FAR No. 1A\_BTr NG (Spending)

Current Year Appropriations Supplemental Appropriations Continuing Appropriations Х

PARTICULARS		APPROPRIATIONS				ALLOTI	MENTS			OBLIGATIONS				
	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
ERALL SUMMARY:			-	9	(*)		-	4						(#e
BTR - NATIONAL GOVERNMENT     Current Appropriation, FY 2021 RA 11518     Continuing Appropriation, FY 2020 RA 11465     Contingent Fund	01 1 01 101 01 1 02 101 01 1 01 402	3,038,918,000.00 738,219,471.89	(0.00)	3,038,918,000.00 738,219,471.89	3,038,918,000.00 738,219,471.89		% <b>=</b>		3,038,918,000.00 738,219,471.89	112,726,413.64 90,405,172.03	11,182.30 122,986,528.40	344,969,907.12 110,083,885.20	7	457,707,503.0 323,475,585.6
LOCALLY FUNDED/ DOMESTIC GRANTS FUND Coconut Levy Funds		*	15,000,000,000.00	15,000,000,000.00	-	15,000,000,000.00	8 <b>-</b>					7	*	- - -
GRAND TOTAL		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			15,000,000,000.00	15,000,000,000.00 15,203,131,585.67	122,997,710.70	455,053,792.32	*	15,000,000,000. 15,781,183,088.

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 Cod : ALL FUNDS (Cluster 01 and Cluster 04)

## FAR No. 1A\_BTr NG (Spending)

	X	
3	X	
	X	

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			CURRI	ENT YEAR DISBURSEMEN	TS		BAL	ANCES		
DARTIOU ARC									Unpaid Ob	oligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased		(15-20)	(23+24)
			2113 2331101	ord Quarter	401 Quarter	TOTAL	Appropriations	Unobligated Allotments	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
Tr NATIONAL GOVERNMENT									20	24
A. CURRENT YEAR - FY 2023 RA 11936	01 1 01 101									
A.I Specific Budget of National Governme	nt Agencies									
MAINTENANCE AND OTHER OPERATING E		10,056,138.59	1,187,733.52	600,963.80		11,844,835,91		570,004,040,07		
Traveling Expenses - Local	50201010 00		41.00	300,000.00		11,044,030,91		579,804,916.37	84.16	1,750,163
Water Expenses	50204010 00	4,938.59	10,998.74	7,534.66					-	
Electricity Expenses	50204020 00	W 5.5 1 X	10,000.14	7,004.00		23,471.99	•	10.85	84.16	
Prof - Other Professional Services	50211990 00					7.	<b>*</b>	734,000.00	-	
General Services - Janitorial	50212020 00					*	-	1,747,765.64	*	
General Services - Security	50212030 00		1,176,734.78	593,429.14				· ·	H.	
General Services - Other GS	50212990 99		1,170,734.76	393,429.14		1,770,163,92		25,339.88	*	1,750,16
Taxes, Duties and Licenses	50215010 01						-	**	1.00	
Insurance Expenses	50215030 00					-	(4)	37,281,000.00		
Bank Transaction Fee	50299220 00	10,051,200.00				•	-	68,000.00		
		10,001,200.00				10,051,200.00	-	539,948,800.00		
FINANCIAL EXPENSES	<del></del>		140							
Bank Charges	50301040 00					- 17			8	
CAPITAL OUTLAY		99,149,907.31	•	344,962,512.12		444,112,419.43		2,001,405,580.57		
Investment in GOCC	50601010 01	99,149,907.31		344,962,512.12		444,112,419.43	-	2,001,405,580.57		
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.
CONTINUING - R.A. 11639 - FY 2022	01 1 02 101							12.17		1,700,100.
B.I Specific Budget of National Governmen										
MAINTENANCE AND OTHER OPERATING EX	(P.	610,832.03	354,303.40	962,405.20		4 007 540 00				
Traveling Expenses - Local	50201010 00		55-,555.40	4,725.00	•	1,927,540.63		57,571,201.26		
Fuel, Oil and Lubricants Expenses	50203090 00			800.00		4,725.00	ā.	824.00		
Other Office Supplies	50203990 00			94,993.00		800.00	, and the second	4		
Water Expenses	50204010 00			3,181.40		94,993.00		11,034.00	¥	
Electricity Expenses	50204020 00					3,181.40		-		
Prof - Other Professional Services	50211990 00			6,832.93		6,832.93	-	682,321.07	2	
General Services - Security	50212030 00	127,530.49		800.00		800.00	-	3,496,560.60		
General Services - Other GS	50212990 99	127,000.49				127,530.49	9	489.27		
RM - Land Improvements - Others	50212990 99			4,130.00		4,130.00	8	41,608.00	-	
RM - Buildings and Others	50213040 01			3		-	<u> </u>		<u>0.</u>	
The state of the s	302 13040 01					3		1,800.00		

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 Cod : ALL FUNDS (Cluster 01 and Cluster 04)

## FAR No. 1A\_BTr NG (Spending)

Current Year Appropriations Supplemental Appropriations X Continuing Appropriations Х

	-		CURRE	NT YEAR DISBURSEMEN	ITS		BAL	ANCES		
PARTICULARS	UACS Code								Unpaid OI	oligations
LAKTIOOLAKS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
1							Appropriations	Oriobilgated Allottrierits	Due and Demandable	Not Yet Due and Demandable
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
RM - Office Equipment	50213050 02			-		·				
RM - ICT Equipment	50213050 03					-		2	_	
RM - Transportation - MV	50213060 01			18		-		-	-	
RM - Furniture and Fixtures	50213070 00			-		A-0			2	
Taxes, Duties and Licenses	50215010 01	483,301.54	324,303.40	846,942.87		1,654,547.81		53,316,120.32		
Fidelity Bond Premiums	50215020 00			-				-		
Insurance Expenses	50215030 00									
Other MOOE:								· -		
Advertising Expenses	50299010 00			_					7	
Printing and Publication Exp.	50299020 00					- <del> </del>	-	5	į.	
Representation Expenses	50299030 00			-		# A	-		*	
Transportation and Delivery Exp.	50299040 00					•	-	2,994.00	-	
Rents - Buildings and Structure	50299050 01			· ·		=	-	-	-	
Rents - Equipment	50299050 04					\ <del>-</del>	-	•	3	
Membership Dues			222	3				5,950.00	-	
Other Subscription Expenses	50299060 00		30,000.00	<del>2</del>		30,000.00	-	11,500.00	•	
	50299070 99			•		=		-	-	
Bank Transaction Fee	50299220 00									
Other MOOE	50299990 99			#		•	ň	( <del>-</del> )	14	
FINANCIAL EXPENSES	- 1	88,365,160.00	114,912,975.00	117,171,770.00		320,449,905.00				
Bank Charges	50301040 00	88,365,160.00	114,912,975.00	117,171,770.00			*	357,172,685.00	1,098,140.00	
	L	30,000,100.00	114,512,575.00	117,171,770.00		320,449,905.00		357,172,685.00	1,098,140.00	
CAPITAL OUTLAY			-	1			-			
Investment in GOCC	50601010 01					•	17		-	
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	
-								414,740,000.20	1,030,140,00	
CONTINGENT FUND	01 1 01 402									
	01101402  _						1.00 A.00		-	
IAINTENANCE AND OTHER OPERATING EXP.	-									
Other MOOE	50299990 99			To a series of the series of t			1.	-	-	
TOTAL, CONTINGENT FUND			(*)		•	•	-			
OCALLY EUNDED! DOMESTIC COANTS	22.4.04.555									
LOCALLY FUNDED/ DOMESTIC GRANTS FUND	03 1 04 395	15,000,000,000.00				15,000,000,000.00				
IAINTENANCE AND OTHER OPERATING EXP.	<del>-</del>	15,000,000,000.00				15,000,000,000.00				
Subsidy To Other Funds	50214090 00	15,000,000,000.00				15,000,000,000.00				
TOTAL, LOCALLY FUNDED		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		

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 Cod . ALL FUNDS (Cluster 01 and Cluster 04)

## FAR No. 1A\_BTr NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			CURRE	ENT YEAR DISBURSEMEN	CURRENT YEAR DISBURSEMENTS							
PARTICULARS	UACS Code								Unpaid Ob	igations		
999999-14.00		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)		
1							Appropriations	oriosiigatea / mountents	Due and Demandable	Not Yet Due and Demandable		
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24		
DVERALL SUMMARY:  I. BTR - NATIONAL GOVERNMENT Current Appropriation, FY 2021 RA 11518 Continuing Appropriation, FY 2020 RA 11465 Contingent Fund	01 1 01 101 01 1 02 101	109,206,045 90 88,975,992.03	1,187,733.52 115,267,278.40	345,563,475.92 118,134,175.20		455,957,255.34 322,377,445.63		2,581,210,496 94 414,743,886 26	(0 00) 84.16 1,098,140 00	1,750,163 5		
Comingent Fund	01 1 01 402		2	•	-	4	<u>~</u>					
II. LOCALLY FUNDED/ DOMESTIC GRANTS FUNI	D							-				
Coconut Levy Funds	03 1 04 395	15,000,000,000.00	-			15,000,000,000.00						
GRAND TOTAL		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	1,750,163.5		

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