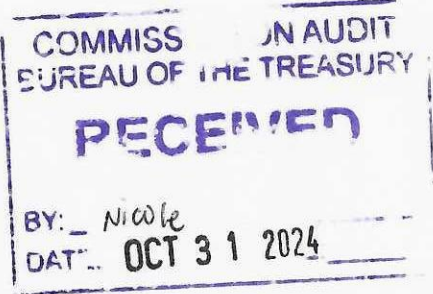


CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES

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 Cod : ALL FUNDS (Cluster 01 and Cluster 04)



FAR No. 1A_BT NG (Spending)

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 NATIONAL GOVERNMENT														
A. CURRENT YEAR - FY 2023 RA 11936		01 1 01 101												
A.I Specific Budget of National Government Agencies														
MAINTENANCE AND OTHER OPERATING EXP.		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
Traveling Expenses - Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	17,000.00	6,567.00	23,567.00	17,000.00	6,567.00	-	-	23,567.00	4,978.85	11,182.30	7,395.00	-	23,556.15
Electricity Expenses	50204020 00	734,000.00	-	734,000.00	734,000.00	-	-	-	734,000.00	-	-	-	-	-
Prof - Other Professional Services	50211990 00	2,847,000.00	(1,099,234.36)	1,747,765.64	2,847,000.00	(1,099,234.36)	-	-	1,747,765.64	-	-	-	-	-
General Services - Janitorial	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services - Security	50212030 00	2,453,000.00	1,092,667.36	3,545,667.36	2,453,000.00	1,092,667.36	-	-	3,545,667.36	3,520,327.48	-	-	-	3,520,327.48
General Services - Other GS	50212990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	37,281,000.00	-	37,281,000.00	37,281,000.00	-	-	-	37,281,000.00	-	-	-	-	-
Insurance Expenses	50215030 00	68,000.00	-	68,000.00	68,000.00	-	-	-	68,000.00	-	-	-	-	-
Bank Transaction Fee	50299220 00	550,000,000.00	-	550,000,000.00	550,000,000.00	-	-	-	550,000,000.00	10,051,200.00	-	-	-	10,051,200.00
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY		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
Investment in GOCC	50601010 01	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
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
B. CONTINUING - R.A. 11639 - FY 2022														
B.I Specific Budget of National Government Agencies		01 1 02 101												
MAINTENANCE AND OTHER OPERATING EXP.		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	-	1,927,540.63
Traveling Expenses - Local	50201010 00	-	5,549.00	5,549.00	-	5,549.00	-	-	5,549.00	-	-	4,725.00	-	4,725.00
Fuel, Oil and Lubricants Expenses	50203090 00	-	800.00	800.00	-	800.00	-	-	800.00	-	-	800.00	-	800.00
Other Office Supplies	50203990 00	-	106,027.00	106,027.00	-	106,027.00	-	-	106,027.00	-	-	94,993.00	-	94,993.00
Water Expenses	50204010 00	-	3,181.40	3,181.40	-	3,181.40	-	-	3,181.40	-	-	3,181.40	-	3,181.40
Electricity Expenses	50204020 00	689,154.00	-	689,154.00	689,154.00	-	-	-	689,154.00	-	-	6,832.93	-	6,832.93
Prof - Other Professional Services	50211990 00	3,838,900.00	(341,539.40)	3,497,360.60	3,838,900.00	(341,539.40)	-	-	3,497,360.60	-	-	800.00	-	800.00
General Services - Security	50212030 00	19.76	128,000.00	128,019.76	19.76	128,000.00	-	-	128,019.76	127,530.49	-	-	-	127,530.49
General Services - Other GS	50212990 99	-	45,738.00	45,738.00	-	45,738.00	-	-	45,738.00	-	-	4,130.00	-	4,130.00
RM - Land Improvements - Others	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings and Others	50213040 01	-	1,800.00	1,800.00	-	1,800.00	-	-	1,800.00	-	-	-	-	-

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

As of September 30, 2024

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

FAR No. 1A_BT NG (Spending)

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 - Office Equipment	50213050 02		-	-	-				-					-
RM - ICT Equipment	50213050 03		-	-	-				-					-
RM - Transportation - MV	50213060 01		-	-	-				-					-
RM - Furniture and Fixtures	50213070 00		-	-	-				-					-
Taxes, Duties and Licenses	50215010 01	54,970,668.13	-	54,970,668.13	54,970,668.13				54,970,668.13	483,301.54	324,303.40	846,942.87		1,654,547.81
Fidelity Bond Premiums	50215020 00		-	-	-				-					-
Insurance Expenses	50215030 00		-	-	-				-					-
Other MOOE:			-	-	-				-					-
Advertising Expenses	50299010 00		-	-	-				-					-
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	-	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			30,000.00
Other Subscription Expenses	50299070 99		-	-	-				-					-
Bank Transaction Fee	50299220 00		-	-	-				-					-
Other MOOE	50299990 99		-	-	-				-					-
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	-	321,548,045.00
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		321,548,045.00
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-
Investment in GOCC	50601010 01		-	-	-				-	-	-	-	-	-
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	-	323,475,585.63
C. CONTINGENT FUND	01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99		-	-	-				-					-
TOTAL, CONTINGENT FUND		-	-	-	-	-	-	-	-	-	-	-	-	-
D. 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	-	-	-	15,000,000,000.00
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	-	-	-	15,000,000,000.00
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	-	-	-	15,000,000,000.00
TOTAL, LOCALLY FUNDED		-	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

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 Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG (Spending)

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
OVERALL SUMMARY :														
I. BTR - NATIONAL GOVERNMENT														
Current Appropriation, FY 2021 RA 11518	01 1 01 101	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
Continuing Appropriation, FY 2020 RA 11465	01 1 02 101	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	-	323,475,585.63
Contingent Fund	01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-
II. LOCALLY FUNDED/ DOMESTIC GRANTS FUND														
Coconut Levy Funds	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	-	-	-	15,000,000,000.00
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	-	-	18,777,137,471.89	15,203,131,585.67	122,997,710.70	455,053,792.32	-	15,781,183,088.69

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

As of September 30, 2024

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

FAR No. 1A_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 - FY 2023 RA 11936 01 1 01 101										
A.I Specific Budget of National Government Agencies										
MAINTENANCE AND OTHER OPERATING EXP.		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
Traveling Expenses - Local	50201010 00					-	-	-	-	
Water Expenses	50204010 00	4,938.59	10,998.74	7,534.66		23,471.99	-	10.85	84.16	-
Electricity Expenses	50204020 00					-	-	734,000.00	-	
Prof - Other Professional Services	50211990 00					-	-	1,747,765.64	-	
General Services - Janitorial	50212020 00					-	-	-	-	
General Services - Security	50212030 00		1,176,734.78	593,429.14		1,770,163.92	-	25,339.88	-	1,750,163.56
General Services - Other GS	50212990 99					-	-	-	-	
Taxes, Duties and Licenses	50215010 01					-	-	37,281,000.00	-	
Insurance Expenses	50215030 00					-	-	68,000.00	-	
Bank Transaction Fee	50299220 00	10,051,200.00				10,051,200.00	-	539,948,800.00	-	
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00					-	-	-	-	-
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	1,750,163.56
B. CONTINUING - R.A. 11639 - FY 2022 01 1 02 101										
B.I Specific Budget of National Government Agencies										
MAINTENANCE AND OTHER OPERATING EXP.		610,832.03	354,303.40	962,405.20	-	1,927,540.63	-	57,571,201.26	-	-
Traveling Expenses - Local	50201010 00			4,725.00		4,725.00	-	824.00	-	
Fuel, Oil and Lubricants Expenses	50203090 00			800.00		800.00	-	-	-	
Other Office Supplies	50203990 00			94,993.00		94,993.00	-	11,034.00	-	
Water Expenses	50204010 00			3,181.40		3,181.40	-	-	-	
Electricity Expenses	50204020 00			6,832.93		6,832.93	-	682,321.07	-	
Prof - Other Professional Services	50211990 00			800.00		800.00	-	3,496,560.60	-	
General Services - Security	50212030 00	127,530.49		-		127,530.49	-	489.27	-	
General Services - Other GS	50212990 99			4,130.00		4,130.00	-	41,608.00	-	
RM - Land Improvements - Others	50213020 99			-		-	-	-	-	
RM - Buildings and Others	50213040 01			-		-	-	1,800.00	-	

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

As of September 30, 2024

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

FAR No. 1A_BT NG (Spending)

X
X

Current Year Appropriations
Supplemental Appropriations
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 - Office Equipment	50213050 02			-		-	-	-	-	
RM - ICT Equipment	50213050 03			-		-	-	-	-	
RM - Transportation - MV	50213060 01			-		-	-	-	-	
RM - Furniture and Fixtures	50213070 00			-		-	-	-	-	
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			-		-	-	-	-	
Printing and Publication Exp.	50299020 00			-		-	-	-	-	
Representation Expenses	50299030 00			-		-	-	-	-	
Transportation and Delivery Exp.	50299040 00			-		-	-	2,994.00	-	
Rents - Buildings and Structure	50299050 01			-		-	-	-	-	
Rents - Equipment	50299050 04			-		-	-	5,950.00	-	
Membership Dues	50299060 00		30,000.00	-		30,000.00	-	11,500.00	-	
Other Subscription Expenses	50299070 99			-		-	-	-	-	
Bank Transaction Fee	50299220 00			-		-	-	-	-	
Other MOOE	50299990 99			-		-	-	-	-	
FINANCIAL EXPENSES		88,365,160.00	114,912,975.00	117,171,770.00	-	320,449,905.00	-	357,172,685.00	1,098,140.00	-
Bank Charges	50301040 00	88,365,160.00	114,912,975.00	117,171,770.00		320,449,905.00	-	357,172,685.00	1,098,140.00	
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-
Investment in GOCC	50601010 01									
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	-
C. CONTINGENT FUND	01 1 01 402	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-
TOTAL, CONTINGENT FUND		-	-	-	-	-	-	-	-	-
D. LOCALLY FUNDED/ DOMESTIC GRANTS FUND	03 1 04 395	15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		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	1,098,224.16	1,750,163.56

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 Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_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
OVERALL SUMMARY :		-	-	-	-	-	-	-	(0.00)	-
I. BTR - NATIONAL GOVERNMENT										
Current Appropriation, FY 2021 RA 11518	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
Continuing Appropriation, FY 2020 RA 11465	01 1 02 101	88,975,992.03	115,267,278.40	118,134,175.20	-	322,377,445.63	-	414,743,886.26	1,098,140.00	-
Contingent Fund	01 1 01 402	-	-	-	-	-	-	-	-	-
II. LOCALLY FUNDED/ DOMESTIC GRANTS FUND										
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	1,750,163.56

Certified Correct:

ORIGINAL SIGNED
CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division

ORIGINAL SIGNED
ROWENA R. GAMBA
CTOO II, Bureau Accounting Division

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CTOO II, National Cash Accounting Division

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JOSE ANTONIO S. ALANDY
OIC, Miscellaneous Accounts Accounting Division

Recommended by:

Approved by:

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AVELINA H. ZUMARRAGA
OIC, Accounting Service

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KENNETH IAN A. FRANCISCO
Deputy Treasurer of the Philippines