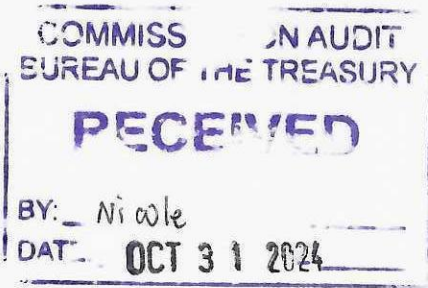


CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES

As of September 30, 2024

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



FAR_SUMMARY

X
X

Current Year Appropriations
Supplemental Appropriations
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
BT- REGULAR AGENCY BUDGET														
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101													
Personnel Services		484,376,000.00	-	484,376,000.00	484,376,000.00	-	-	-	484,376,000.00	105,110,214.49	129,625,988.93	110,876,806.96	-	345,613,010.38
Maintenance and Other Operating Expenses		581,573,000.00	-	581,573,000.00	581,573,000.00	-	-	-	581,573,000.00	179,438,190.35	101,081,849.47	55,581,453.84	-	336,101,493.66
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		78,673,000.00	-	78,673,000.00	78,673,000.00	-	-	-	78,673,000.00	26,265,299.49	1,459,536.45	1,474,128.00	-	29,198,963.94
Total		1,144,622,000.00	-	1,144,622,000.00	1,144,622,000.00	-	-	-	1,144,622,000.00	310,813,704.33	232,167,374.85	167,932,388.80	-	710,913,467.98
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		149,312,447.27	-	149,312,447.27	149,312,447.27	-	-	-	149,312,447.27	8,795,474.84	23,387,441.07	19,278,890.78	-	51,461,806.69
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		368,985.55	-	368,985.55	368,985.55	-	-	-	368,985.55	-	267,985.55	-	-	267,985.55
Total		149,681,432.82	-	149,681,432.82	149,681,432.82	-	-	-	149,681,432.82	8,795,474.84	23,655,426.62	19,278,890.78	-	51,729,792.24
C. Automatic Appropriation, FY 2023 RA 11936	01 1 04 102													
Personnel Services		46,055,000.00	-	46,055,000.00	46,055,000.00	-	-	-	46,055,000.00	10,549,087.92	10,493,187.68	11,453,797.50	-	32,496,073.10
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		46,055,000.00	-	46,055,000.00	46,055,000.00	-	-	-	46,055,000.00	10,549,087.92	10,493,187.68	11,453,797.50	-	32,496,073.10
D. Special Purpose Funds	01 1 01 407													
Personnel Services		-	30,617,061.00	30,617,061.00	-	30,617,061.00	-	-	30,617,061.00	19,690,903.37	-	10,813,621.50	-	30,504,524.87
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	30,617,061.00	30,617,061.00	-	30,617,061.00	-	-	30,617,061.00	19,690,903.37	-	10,813,621.50	-	30,504,524.87
E. Unprogrammed Fund	01 1 05 559													
Personnel Services		-	22,426,000.00	22,426,000.00	-	22,426,000.00	-	-	22,426,000.00	-	-	9,913,319.90	-	9,913,319.90
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	22,426,000.00	22,426,000.00	-	22,426,000.00	-	-	22,426,000.00	-	-	9,913,319.90	-	9,913,319.90

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

FAR_SUMMARY

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
F. Special Account, Foreign Assisted Funds	04 1 04 161													
Personnel Services			-	-	-				-					-
Maintenance and Other Operating Expenses		-	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
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	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
G. Special Account, Foreign Assisted Funds	04 1 02 161													
Personnel Services														
Maintenance and Other Operating Expenses		2,126,448.68	-	2,126,448.68	2,126,448.68	-	-	-	2,126,448.68	-	-	885,000.00	-	885,000.00
Financial Expenses														
Capital Outlay														
		2,126,448.68	-	2,126,448.68	2,126,448.68	-	-	-	2,126,448.68	-	-	885,000.00	-	885,000.00
		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr RA		1,342,484,881.50	56,753,061.00	1,399,237,942.50	1,342,484,881.50	56,753,061.00	-	-	1,399,237,942.50	350,743,673.61	266,898,134.80	221,085,184.58	-	838,726,992.99
BTr NATIONAL GOVERNMENT														
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		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
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
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
Total		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 Appropriation, FY 2022 RA 11639	01 1 02 101													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		59,498,741.89	-	59,498,741.89	59,498,741.89	-	-	-	59,498,741.89	610,832.03	354,303.40	962,405.20	-	1,927,540.63
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
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		738,219,471.89	-	738,219,471.89	738,219,471.89	-	-	-	738,219,471.89	90,405,172.03	122,986,528.40	110,083,885.20	-	323,475,585.63
C. Contingent Fund	01 1 01 402													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR_SUMMARY

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
D. Special Account - Locally Funded	03 1 04 395													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	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
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	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	16,203,131,585.67	122,997,710.70	455,053,792.32	-	15,781,183,088.69
OVERALL SUMMARY														
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101													
Personnel Services		484,376,000.00	-	484,376,000.00	484,376,000.00	-	-	-	484,376,000.00	105,110,214.49	129,625,988.93	110,876,806.96	-	345,613,010.38
Maintenance and Other Operating Expenses		1,174,973,000.00	-	1,174,973,000.00	1,174,973,000.00	-	-	-	1,174,973,000.00	193,014,696.68	101,093,031.77	55,588,848.84	-	349,696,577.29
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		2,524,191,000.00	-	2,524,191,000.00	2,524,191,000.00	-	-	-	2,524,191,000.00	125,415,206.80	1,459,536.45	346,436,640.12	-	473,311,383.37
Total		4,183,540,000.00	-	4,183,540,000.00	4,183,540,000.00	-	-	-	4,183,540,000.00	423,540,117.97	232,178,557.15	512,902,295.92	-	1,168,620,971.04
B. Continuing Appropriation, FY 2022 RA 1639	01 1 02 101													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		208,811,189.16	-	208,811,189.16	208,811,189.16	-	-	-	208,811,189.16	9,406,306.87	23,741,744.47	20,241,295.98	-	53,389,347.32
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
Capital Outlay		368,985.55	-	368,985.55	368,985.55	-	-	-	368,985.55	-	267,985.55	-	-	267,985.55
Total		887,900,904.71	-	887,900,904.71	887,900,904.71	-	-	-	887,900,904.71	99,200,646.87	146,641,955.02	129,362,775.98	-	375,205,377.87
C. Automatic Appropriation, FY 2022 RA 11936	01 1 04 102													
Personnel Services		46,055,000.00	-	46,055,000.00	46,055,000.00	-	-	-	46,055,000.00	10,549,087.92	10,493,187.68	11,453,797.50	-	32,496,073.10
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		46,055,000.00	-	46,055,000.00	46,055,000.00	-	-	-	46,055,000.00	10,549,087.92	10,493,187.68	11,453,797.50	-	32,496,073.10
D. Special Purpose Funds	01 1 01 407													
Personnel Services		-	30,617,061.00	30,617,061.00	-	30,617,061.00	-	-	30,617,061.00	19,690,903.37	-	10,813,621.50	-	30,504,524.87
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	30,617,061.00	30,617,061.00	-	30,617,061.00	-	-	30,617,061.00	19,690,903.37	-	10,813,621.50	-	30,504,524.87

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

FAR_SUMMARY

X
X

Current Year Appropriations
Supplemental Appropriations
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
E. Special Account, Locally Funded/ Domestic Grants Fund	03 1 04 395													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	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
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	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
F. Special Account, Foreign Assisted Funds	04 1 04 161													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	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
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	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
F. Special Account, Foreign Assisted Funds	04 1 02 161													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		2,126,448.68	-	2,126,448.68	2,126,448.68	-	-	-	2,126,448.68	-	-	885,000.00	-	885,000.00
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		2,126,448.68	-	2,126,448.68	2,126,448.68	-	-	-	2,126,448.68	-	-	885,000.00	-	885,000.00
G. Unprogrammed Funds	01 1 05 462													
Personnel Services		-	22,426,000.00	22,426,000.00	-	22,426,000.00	-	-	22,426,000.00	-	-	9,913,319.90	-	9,913,319.90
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	22,426,000.00	22,426,000.00	-	22,426,000.00	-	-	22,426,000.00	-	-	9,913,319.90	-	9,913,319.90
H. Contingent Fund	01 1 01 402													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
OVERALL SUMMARY, BUREAU OF THE TREASURY		5,119,622,353.39	15,056,753,061.00	20,176,375,414.39	5,119,622,353.39	15,056,753,061.00	-	-	20,176,375,414.39	15,553,875,259.28	389,895,845.50	676,138,976.90	-	16,619,910,081.68

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

FAR_SUMMARY

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
BTr REGULAR AGENCY BUDGET										
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101									
Personnel Services		103,114,480.31	129,578,958.56	110,090,060.78	-	342,783,499.65	-	138,762,989.62	2,829,510.73	-
Maintenance and Other Operating Expenses		78,045,449.93	102,133,464.70	103,792,003.81	-	283,970,918.44	-	245,471,506.34	1,929,641.92	50,200,933.30
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		1,508,078.48	21,885,829.72	2,279,372.22	-	25,673,280.42	-	49,474,036.06	198,180.38	3,327,503.14
Total		182,668,008.72	253,598,252.98	216,161,436.81	-	652,427,698.51	-	433,708,532.02	4,957,333.03	53,528,436.44
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		8,150,575.06	21,948,844.28	18,590,417.21	-	48,689,836.55	-	97,850,640.58	852,091.43	1,919,878.71
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	101,000.00	-	267,985.55
Total		8,150,575.06	21,948,844.28	18,590,417.21	-	48,689,836.55	-	97,951,640.58	852,091.43	2,187,864.26
C. Automatic Appropriation, FY 2023 RA 11936	01 1 04 102									
Personnel Services		10,549,087.92	10,493,187.68	11,451,361.78	-	32,493,637.38	-	13,558,926.90	2,435.72	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		10,549,087.92	10,493,187.68	11,451,361.78	-	32,493,637.38	-	13,558,926.90	2,435.72	-
D. Special Purpose Funds	01 1 01 407								0.00	-
Personnel Services		19,284,888.21	406,015.16	10,813,621.50	-	30,504,524.87	-	112,536.13	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		19,284,888.21	406,015.16	10,813,621.50	-	30,504,524.87	-	112,536.13	-	-
E. Unprogrammed Fund	01 1 05 559									
Personnel Services		-	-	8,736,455.06	-	8,736,455.06	-	12,512,680.10	1,176,864.84	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	8,736,455.06	-	8,736,455.06	-	12,512,680.10	1,176,864.84	-

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

FAR_SUMMARY

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
F. Special Account, Foreign Assisted Funds	04 1 04 161									
Personnel Services						-	-	-	-	-
Maintenance and Other Operating Expenses		894,503.15	582,145.65	808,166.10	-	2,284,814.90	-	1,425,185.10	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		894,503.15	582,145.65	808,166.10	-	2,284,814.90	-	1,425,185.10	-	-
G. Special Account, Foreign Assisted Funds	04 1 02 161									
Personnel Services										
Maintenance and Other Operating Expenses		-	-	200,021.25	-	200,021.25	-	1,241,448.68	-	684,978.75
Financial Expenses										
Capital Outlay										
		-	-	200,021.25	-	200,021.25	-	1,241,448.68	-	684,978.75
		-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr RA		221,547,063.06	287,028,445.75	266,761,479.71	-	775,336,988.52	-	560,510,949.51	6,988,725.02	56,401,279.45
		-	-	-	-	-	-	-	(0.00)	-
BTr NATIONAL GOVERNMENT										
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		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
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		99,149,907.31	-	344,962,512.12	-	444,112,419.43	-	2,001,405,580.57	-	-
Total		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 Appropriation, FY 2022 RA 11639	01 1 02 101									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		610,832.03	354,303.40	962,405.20	-	1,927,540.63	-	57,571,201.26	-	-
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	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		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									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-

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

FAR_SUMMARY

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
D. Special Account - Locally Funded	03 1 04 395									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		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
OVERALL SUMMARY										
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101									
Personnel Services		103,114,480.31	129,578,958.56	110,090,060.78	-	342,783,499.65	-	138,762,989.62	2,829,510.73	-
Maintenance and Other Operating Expenses		88,101,588.52	103,321,198.22	104,392,967.61	-	295,815,754.35	-	825,276,422.71	1,929,726.08	51,951,096.86
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		100,657,985.79	21,885,829.72	347,241,884.34	-	469,785,699.85	-	2,050,879,616.63	198,180.38	3,327,503.14
Total		291,874,054.62	254,785,986.50	561,724,912.73	-	1,108,384,953.85	-	3,014,919,028.96	4,957,417.19	55,278,600.00
B. Continuing Appropriation, FY 2022 RA 1639	01 1 02 101									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		8,761,407.09	22,303,147.68	19,552,822.41	-	50,617,377.18	-	155,421,841.84	852,091.43	1,919,878.71
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	-
Capital Outlay		-	-	-	-	-	-	101,000.00	-	267,985.55
Total		97,126,567.09	137,216,122.68	136,724,592.41	-	371,067,282.18	-	512,695,526.84	1,950,231.43	2,187,864.26
C. Automatic Appropriation, FY 2022 RA 11936	01 1 04 102									
Personnel Services		10,549,087.92	10,493,187.68	11,451,361.78	-	32,493,637.38	-	13,558,926.90	2,435.72	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		10,549,087.92	10,493,187.68	11,451,361.78	-	32,493,637.38	-	13,558,926.90	2,435.72	-
D. Special Purpose Funds	01 1 01 407									
Personnel Services		19,284,888.21	406,015.16	10,813,621.50	-	30,504,524.87	-	112,536.13	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		19,284,888.21	406,015.16	10,813,621.50	-	30,504,524.87	-	112,536.13	-	-

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

FAR_SUMMARY

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
E. Special Account, Locally Funded/ Domestic Grants Fund	03 1 04 395									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
F. Special Account, Foreign Assisted Funds	04 1 04 161									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		894,503.15	582,145.65	808,166.10	-	2,284,814.90	-	1,425,185.10	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		894,503.15	582,145.65	808,166.10	-	2,284,814.90	-	1,425,185.10	-	-
F. Special Account, Foreign Assisted Funds	04 1 02 161									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	200,021.25	-	200,021.25	-	1,241,448.68	-	684,978.75
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	200,021.25	-	200,021.25	-	1,241,448.68	-	684,978.75
G. Unprogrammed Funds	01 1 05 462									
Personnel Services		-	-	8,736,455.06	-	8,736,455.06	-	12,512,680.10	1,176,864.84	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	8,736,455.06	-	8,736,455.06	-	12,512,680.10	1,176,864.84	-
H. Contingent Fund	01 1 01 402									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
OVERALL SUMMARY, BUREAU OF THE TREASURY		15,419,729,100.99	403,483,457.67	730,459,130.83	-	16,553,671,689.49	-	3,556,465,332.71	8,086,949.18	58,151,443.01

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

FAR_SUMMARY

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

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