As of September 30, 2024

Department

: Department of Finance

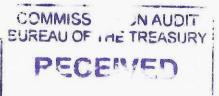
Agency Operating Unit

BUREAU OF THE TREASURY
CONSOLIDATED - SUMMARY

Operating Unit

Organization Code : 11-005-00-00000

Funding Source Code: ALL FUNDS (Cluster 01 and Cluster 04)



BY: Ni wle

DAT OCT 3 1 2024\_\_\_

FAR\_SUMMARY

X

			APPROPRIATIONS			ALLOTI	MENTS				C	BLIGATIONS		
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
			•		2				-	***		10		10-11.14
BTr 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		1-1	-	-				10	-	*	-	*		-
Capital Outlay		78,673,000.00		78,673,000.00	78,673,000.00	-	-	4	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		-	2	1,144,622,000.00	310,813,704.33	232,167,374.85	167,932,388.80		710,913,467.98
			(#)		-	-		-	-	-	-	-		1 10,9 10,407,90
B. Continuing Appropriation, FY 2022 RA 11639	64 4 66 464													
Personnel Services	01 1 02 101													
		·		-	4	-	-	-	=	7.	=	-	-	
Maintenance and Other Operating Expenses		149,312,447.27	2	149,312,447.27	149,312,447.27	1			149,312,447.27	8,795,474.84	23,387,441.07	19,278,890.78	4	51,461,806.69
Financial Expenses		-	ä	-	1	1-1	-	-	3	-	-	-	-	-
Capital Outlay		368,985.55		368,985.55	368,985.55	-			368,985.55		267,985.55	4		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
		•	5	3	+	-	100			14	*			-
C. Automatic Approproriation, FY 2023 RA 11936	01 1 04 102													
Personnel Services		46,055,000.00		46,055,000.00	46.055.000.00							And a second and a second		
Maintenance and Other Operating Expenses		40,000,000.00		40,055,000.00	46,055,000.00	*	**	-	46,055,000.00	10,549,087.92	10,493,187.68	11,453,797.50	7	32,496,073.10
Financial Expenses			-	•					8					-
Capital Outlay									-					
Total		46,055,000.00		-	-				- I company to the second	V-95-W-V-V				
Total	10-1	46,055,000.00		46,055,000.00	46,055,000.00		19.		46,055,000.00	10,549,087.92	10,493,187.68	11,453,797.50	-	32,496,073.10
			3		* *	*		*	•	•	-			Ť
D. Special Purpose Funds	01 1 01 407													
Personnel Services			30,617,061.00	30,617,061.00		30,617,061.00		2	30,617,061,00	19,690,903.37		10,813,621.50		30,504,524,87
Maintenance and Other Operating Expenses					2				-	10,000,000.07	B	10,013,021.50		30,304,324.67
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
		-	-		-	-	8		00,017,001:00	19,090,903.07		10,613,621.50		
WHITE AND THE STATE OF THE STAT										- 5	· ·	<b>I</b>	Ā	-
E. Unprogrammed Fund	01 1 05 559													
Personnel Services		+	22,426,000.00	22,426,000.00	3	22,426,000.00	-	-	22,426,000.00	-	84	9,913,319.90		9,913,319.90
Maintenance and Other Operating Expenses			-	#±	-				4					3,010,010.00
Financial Expenses			¥.	· ·	2									
Capital Outlay			ē							-	2	2		
Total	100		22,426,000.00	22,426,000.00		22,426,000.00	-	- 2	22,426,000.00		· · · · · · · · · · · · · · · · · · ·	9,913,319.90		9,913,319,90
			-	-		-			22,428,000.00		-	9,913,319.90	-	9,913,319.90

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

Х Х

	-		APPROPRIATIONS			ALLOTM	ENTS					DBLIGATIONS		
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
F. Special Account, Foreign Assisted Funds	04 1 04 161													
Personnel Services			-	-	¥				e e					
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	_	2,284,814.9
Financial Expenses		•	-	-		-	- 1-	4	-		¥			-
Capital Outlay				i i		-	-	-	-	-			-	
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		2,284,814.9
G. Special Account, Foreign Assisted Funds	04 1 02 161													
Personnel Services Maintenance and Other Operating Expenses Financial Expenses		2,126,448.68	- I	2,126,448.68	2,126,448.68	-	÷	¥	2,126,448.68	4	<u> </u>	885,000.00	ē	885,000.0
Capital Outlay		2.126.448.68			2.565.500.75				- Continue of the Continue of					
	_	2,120,446.08		2,126,448.68	2,126,448.68		•		2,126,448.68	-		885,000.00	-	885,000.0
GRAND TOTAL, BTr RA		1,342,484,881.50	56,753,061.00	1,399,237,942.50	-		15		-		•			-
		-	36,733,061.00	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	•	838,726,992.9
F NATIONAL GOVERNMENT  A. Current Appropriation, FY 2023 RA 11936  Personnel Services  Maintenance and Other Operating Expenses Financial Expenses	01 1 01 101	- 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		- 13,595,083.6 -
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		444,112,419.4
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		457,707,503.0
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101													
Personnel Services		•		•	-		-	-		-			8	
Maintenance and Other Operating Expenses		59,498,741.89	-	59,498,741.89	59,498,741.89	į.	+	-	59,498,741.89	610,832.03	354,303.40	962,405.20	*	1,927,540.6
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		321,548,045.0
Capital Outlay	-		-	1-			-	( <del>-</del> 2	-	-	-	-	-	-
Total		738,219,471.89	*	738,219,471.89	738,219,471.89		3	15	738,219,471.89	90,405,172.03	122,986,528.40	110,083,885.20		323,475,585.
. Contingent Fund	01 1 01 402													
Personnel Services		-		( <del>-</del> ))		72		-		2	- 7			5 <del>-</del>
			_					_	- 150 V24	= 0		<b>福</b>	8	
Maintenance and Other Operating Expenses							-		070		9.70		-	-
			-	9 <b>=</b> 9	_	_	2	12	121					
Maintenance and Other Operating Expenses			-	**	-		-		14.		9 <b>4</b> 0		2	-

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

Х Х

			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
D. Special Account - Locally Funded	03 1 04 395							***********						
Personnel Services	00 1 04 035													
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	45 000 000 000 00		•	•	
Financial Expenses			-	-		13,000,000,000.00			15,000,000,000.00	15,000,000,000.00				15,000,000,000
Capital Outlay					170	-	- <del>-</del>	-		-	•	-	•	
Total		1.0	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.
GRAND TOTAL, BTr NG								1.00						
GRAND TOTAL, BTF 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		15,781,183,088.6
/ERALL SUMMARY														
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101													
Personnel Services		484,376,000.00	2	484,376,000.00	484,376,000.00				484,376,000.00	105,110,214.49	129.625.988.93	110 070 000 00		245 042 040
Maintenance and Other Operating Expenses		1,174,973,000.00	2	1,174,973,000.00	1,174,973,000.00				1,174,973,000.00	193,014,696.68	101,093,031.77	110,876,806.96		345,613,010
Financial Expenses			2	-	-				1,174,973,000.00	195,014,090.00	101,093,031.77	55,588,848.84		349,696,577
Capital Outlay		2,524,191,000.00		2,524,191,000.00	2,524,191,000,00		-	2	2,524,191,000.00	125,415,206.80	1,459,536,45	346,436,640.12		473,311,383.
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.
		0.70								120,010,111.07	202,110,001.10	012,002,200.02		1,100,020,071.
B. Continuing Appropriation, FY 2022 RA 1639	01 1 02 101		-											4
Personnel Services		ii		-	-		-	1	2	-	2	-		-
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.
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	8	321,548,045.
Capital Outlay		368,985.55		368,985.55	368,985.55		•	-	368,985.55		267,985.55	-		267,985.
Total	* ne == == == == == == == == == == == == ==	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	<u> </u>	375,205,377.
C. Automatic Approproriation, FY 2022 RA 11936	01 1 04 102			_										
Personnel Services		46,055,000.00	17 1 <u>-</u>	46,055,000.00	46,055,000.00				46,055,000.00	10.549.087.92	10,493,187.68	44 450 707 50		
Maintenance and Other Operating Expenses		_		-	40,000,000.00	-		8	46,035,000.00	10,549,067.92	10,493,187.68	11,453,797.50	-	32,496,073.
Financial Expenses		2				-	-		-	H-1	= 5	•	-	
Capital Outlay							•		-		•		5	
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.
											1. T. C.			***************************************
D. Special Purpose Funds	01 1 01 407		*	-					3(4)					
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.
Maintenance and Other Operating Expenses		= = +		1	-		-	-	-		-	.5,570,027.00		55,504,524.
Financial Expenses		ė.	(*)	( <del>-</del> )		2		-	750 741	2	-	250 144	. B	
Capital Outlay			*	-	-	<u> </u>	2		-			X <del>5</del> 8		
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		30,504,524.8

As of September 30, 2024

Department

: Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Code: ALL FUNDS (Cluster 01 and Cluster 04)

## FAR\_SUMMARY

X Х

Special Account, Foreign Assisted Funds   Special Account, Foreign Ass				APPROPRIATIONS			ALLOTM	ENTS					DBLIGATIONS		
Special Account, Energy Assisted Funds   Control Special Account, Energy Assisted Funds   Control Special Account, Energy Assisted Funds   Control Special Special Special Account, Energy Assisted Funds   Control Special Special Special Special Special Account, Energy Assisted Funds   Control Special Speci	PARTICULARS	UACS Code		Adjustments		Allotments received	Adjustments				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Egeletia Account, Foreign Assisted Funds Personal Schools Fig. 12 (1997)  Fig. 12 (1997)  Fig. 13 (1997)  Fig. 14 (1997)  Fig. 15 (1997)  Fig.	1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Maintenance and Other Operating Expenses Capital Custory Table F. Special Account, Everging Assisted Funds Other Operating Expenses S. 7/1000200 S.	E. Grants Fund	03 1 04 395													
Total   15,000,000,000,000   15,000,000,000   15,000,000,000   15,000,000,000   15,000,000,000   15,000,000,000   15,000,000,000   15,000,000,000   15,000,000,000   15,000,000,000   15,000,000,000   15,000,000,000   15,000,000,000   15,000,000,000   15,000,000,000   15,000,00			=	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 16,000,000,000 16,000,000,000 16,000,000,000 16,000,000,000 16,000,000,000 16,000,000,000 17,			7	·-	-	-	•	-	1940	-	9	•	-	-	78
F. Special Account, Foreign Assisted Funds 04 1 04 1051 Fersonnel Services Maintannia and Other Oberlating Expenses Capata Cultury Total 3,710,000.00 3,710,000.00 3,710,000.00 3,710,000.00 3,710,000.00 894,503.15 582,145.95 588,146.10 2.1 F. Special Account, Foreign Assisted Funds Personnel Services Maintannia and Other Oberlating Expenses Capata Cultury  Total 3,710,000.00 3,710,000.00 3,710,000.00 3,710,000.00 3,710,000.00 894,503.15 582,145.95 888,146.10 2.1 F. Special Account, Foreign Assisted Funds Personnel Services Maintannia and Other Oberlating Expenses Capata Cultury  Total 2,126,448.88 2,128,448.68 2,128,448.88 2,128,448.88 2,128,448.68 2,128,448.68 3,128,448.68						(#)	•	-						-	-
Parsonnel Services Maintenance and Other Operating Expenses 3,710,000,00 3,710,000,	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
Maintenance and Other Operating Exponses	F. Special Account, Foreign Assisted Funds	04 1 04 161													
Financial Expenses Capital Cutery  Total - 3,710,000.00 3,710,000.00 3,710,000.00 3,710,000.00 884,503.15 892,145.65 808,166.10 2.  F. Special Account, Foreign Assisted Funds 04 1.02 161 Parsonnel Services Maintenance and Cher Operating Expenses 2,126,448.68 2,126,448.68 2,126,448.68 2,126,448.68 2,126,448.68 2,126,448.68 885,000.00 1  Total 2,126,448.68	Personnel Services		-	-	-	-	-	4	4		<u>u</u>	*	É	-	_
Financial Expenses Capital Cutery  Total - 3,710,000.00 3710,000.00 3,710,000.00 3,710,000.00 3,710,000.00 894,503.15 882,145.65 808,166.10 2.2  F. Special Account, Foreign Assisted Funds	Maintenance and Other Operating Expenses		-	3,710,000.00	3,710,000.00	•	3,710,000.00	- 8		3,710,000.00	894,503.15	582,145.65	808,166.10	-	2,284,814.90
Total 3,710,000.00	Financial Expenses				-	-		-	-	1	_	-	-	_	-
F. Special Account, Foreign Assisted Funds O4 1 02 181 Personnel Services Maintenance and Other Operating Expenses 2,126,448,68 2,126,4	Capital Outlay			-	-	-	-	-	-	ia .		-	_	-	
Personnel Sevices Meintenance and Other Operating Expenses Capital Outley  Total 2,126,448.68 2,126,448.68 2,126,448.68 2,126,448.68 2,126,448.68 885,000.00 1  G. Unprogrammed Funds Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outley  Total 2,126,448.68 2,126,448.68 885,000.00 1  G. Unprogrammed Funds Personnel Services Financial Expenses Capital Outley  H. Contingent Fund O11 01 402  Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outley  Total  O11 01 402  Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outley  Total	Total		V=V	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
Maintenance and Other Operating Expenses 2,126,448.68 2,1	F. Special Account, Foreign Assisted Funds	04 1 02 161													
Financial Expenses Capital Cutlay  Total 2,126,448.68 2,126,448.68 2,126,448.68 2,126,448.68 2,126,448.68 885,000.00 1  G. Unprogrammed Funds 011 05 462  Personnel Services 2,2426,000.00 22,426,000.00 22,426,000.00 22,426,000.00 9,913,319.90 9,110,110,110,110,110,110,110,110,110,11	Personnel Services						_		-	_				20	
Financial Expenses Capital Outlay  Total 2,126,448.68 2,126,448.68 2,126,448.68 2,126,448.68 2,126,448.68 2,126,448.68 885,000.00 1  G. Unprogrammed Funds 01 10 5 462  Personnel Services 2,2426,000.00 2,2426,000.00 2,2426,000.00 2,2426,000.00 9,913,319.90 9,100 9,	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
Total 2,126,448.68 2,126,448.68 2,126,448.68 2,126,448.68 2,126,448.68 2,126,448.68 885,000.00 1  G. Unprogrammed Funds 011.05.462  Personnel Services 22,426,000.00 22,426,000.00 22,426,000.00 22,426,000.00 22,426,000.00 9,913,319.90 9,100.000 9,	Financial Expenses		-	-			141		_				-		-
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 9.913,319.00	Capital Outlay		-		<u> </u>	-	-		4	J		-		-	-
Personnel Services	Total		2,126,448.68	*	2,126,448.68	2,126,448.68	8		- 12	2,126,448.68	,	3	885,000.00	-	885,000.00
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 9,1  H. Contingent Fund 01 1 01 402  Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay  Total 01 1 01 402  Personnel Services Capital Outlay	G. Unprogrammed Funds	01 1 05 462													
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 9,1  H. Contingent Fund 01 1 01 402 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay  Total	Personnel Services			22,426,000.00	22,426,000.00		22,426,000.00	-	4	22,426,000.00		_	9.913.319.90	_	9,913,319.90
Capital Outlay         Total         22,426,000.00         22,426,000.00         22,426,000.00         9,913,319.90         9,8           H. Contingent Fund         01 1 01 402         ————————————————————————————————————	Maintenance and Other Operating Expenses				-	2	4			-	§		•	(#)	
Total	Financial Expenses			4	2		•					4	-	-	-
H. Contingent Fund  Personnel Services  Maintenance and Other Operating Expenses  Financial Expenses  Capital Outlay  Total	Capital Outlay					4			- 12			4	-		
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total	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
Personnel Services  Maintenance and Other Operating Expenses  Financial Expenses  Capital Outlay  Total	H. Contingent Fund	01 1 01 402													
Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total		01101402								2					17
Financial Expenses Capital Outlay Total						Ŧ.	15		=	-		Ä	*	-	
Capital Outlay  Total								18	5	=	-	#	=	1-	•
Total				전	Ē.		<b>:</b>	15	8	= = = = = = = = = = = = = = = = = = = =	-		Ħ	*	
								-							
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 - 16,519,100 -	OVERALL SUMMARY, BUREAU OF THE TRE	ASURY	5,119,622,353.39	15,056,753,061.00	20 476 275 444 22	£ 440 000 000	45.050.750.00/								16,619,910,081.68

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

			CURRENT	YEAR DISBURSEMENTS			BA	ALANCES		
									Unpaid Ob	ligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)  Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
							•			7
'r 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	2
Maintenance and Other Operating Expenses		78,045,449.93	102,133,464.70	103,792,003.81	-	283,970,918.44	- 2	245,471,506.34	1,929,641.92	50,200,933.3
Financial Expenses		-		-	-	-	-	# CAMMON THE PROPERTY.		-
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	3,327,503.1
Total		182,668,008.72	253,598,252.98	216,161,436.81	4	652,427,698.51	-	433,708,532.02	4,957,333.03	53,528,436.4
		-	-	-	-	-		-	-	-
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101									
Personnel Services	01 1 02 101									
Maintenance and Other Operating Expenses			-	-	-	** ***********************************	-	-	· ·	4.00.00
Financial Expenses		8,150,575.06	21,948,844.28	18,590,417.21	-	48,689,836.55	(4)	97,850,640.58	852,091.43	1,919,878.7
Capital Outlay			<del>-</del>	=	**	•	· ·	man and a	5	÷
Total		0.450.575.00		10 500 117.01				101,000.00		267,985.5
Total		8,150,575.06	21,948,844.28	18,590,417.21	•	48,689,836.55		97,951,640.58	852,091.43	2,187,864.2
		- ₹	5.			-	•		ŧ.	•
C. Automatic Approproriation, 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	5	13,558,926.90	2,435.72	
Maintenance and Other Operating Expenses						-		-	-	
Financial Expenses						4	9	<u>.</u>	- 100 - 10	
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	
					-10			_	0.00	-
D. Special Purpose Funds	01.1.01.107									
Personnel Services	01 1 01 407		constitue as to							
		19,284,888.21	406,015.16	10,813,621.50	-	30,504,524.87		112,536.13	- 8	-
Maintenance and Other Operating Expenses						244	-			
Financial Expenses						-	-			
Capital Outlay  Total				Assertance of Street						
lotai		19,284,888.21	406,015.16	10,813,621.50		30,504,524.87		112,536.13	U	*
			-	-	2	9	5			
E. Unprogrammed Fund	01 1 05 559									
Personnel Services	1000 105505550	2	120	8,736,455.06	<u> </u>	8,736,455,06	5	12,512,680.10	1,176,864.84	
Maintenance and Other Operating Expenses				0,750,455.00	= **	6,730,433.00		12,312,080,10	1,170,004.84	-
Financial Expenses						-	=			
Capital Outlay		-	[2]			-			3	
Total				8,736,455.06		8.736.455.06		12,512,680,10		
Company of the Compan				6,736,433.06	<del></del>	8,736,455.06		12,512,680.10	1,176,864.84	-

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

			CURRENT	YEAR DISBURSEMENTS	5		B/	LANCES		
DARTICUL ADO	1110000-1-								Unpaid Ob	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
							Appropriations	-	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	4	2,284,814.90	-	1,425,185.10		
Financial Expenses		-		_	4					
Capital Outlay						-	-			
Total		894,503.15	582,145.65	808,166.10	-	2,284,814.90	·	1,425,185.10		I acressor
G. Special Account, Foreign Assisted Funds	04 1 02 161									
Personnel Services										
Maintenance and Other Operating Expenses		*	Ħ	200,021.25	•	200,021.25	54.9	1,241,448.68		684,978
Financial Expenses										
Capital Outlay										
		<del></del>		200,021.25		200,021.25		1,241,448.68		684,978
GRAND TOTAL, BTr RA		221,547,063.06	287,028,445.75	266,761,479,71	•					
orano rorali orrita	<del></del>	221,547,065.06	207,020,445.75	200,761,479.71		775,336,988.52	-	560,510,949.51	6,988,725.02	56,401,279
	1					•	-	•	(0.00)	
r NATIONAL GOVERNMENT										
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101									
D	01 101 101									
Personnel Services	01 101 101		-			(*	-	-		
Maintenance and Other Operating Expenses	01101101	10,056,138.59	1,187,733.52	600,963.80		- 11,844,835.91	-	- 579,804,916.37	- 84,16	1,750,163
Maintenance and Other Operating Expenses Financial Expenses	01101101	*	•	*	-		•	•		1,750,163
Maintenance and Other Operating Expenses Financial Expenses Capital Outlay	01101101	99,149,907.31		- 344,962,512.12		- 444,112,419.43	-	- 2,001,405,580.57	84.16 - -	
Maintenance and Other Operating Expenses Financial Expenses	01101101	*	•	*				•	84.16 -	
Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total	01 1 02 101	99,149,907.31		- 344,962,512.12	100	- 444,112,419.43		- 2,001,405,580.57	84.16 - -	
Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total		99,149,907.31		- 344,962,512.12	100	- 444,112,419.43		- 2,001,405,580.57	84.16 - -	1,750,163
Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total  B. Continuing Appropriation, FY 2022 RA 11639		99,149,907.31 109,206,045.90	1,187,733.52	344,962,512.12 345,563,475.92	100	444,112,419.43 455,957,255.34		2,001,405,580.57 2,581,210,496.94	84,16 - - 84.16	1,750,163
Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total  B. Continuing Appropriation, FY 2022 RA 11639 Personnel Services		99,149,907.31	1,187,733.52 1,354,303.40	344,962,512.12 345,563,475.92 962,405.20	100	444,112,419.43 455,957,255.34 - 1,927,540.63		2,001,405,580.57 2,581,210,496.94 - 57,571,201.26	84,16 - - 84.16	1,750,163
Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total  B. Continuing Appropriation, FY 2022 RA 11639 Personnel Services Maintenance and Other Operating Expenses		99,149,907.31 109,206,045.90 610,832.03	1,187,733.52	344,962,512.12 345,563,475.92		444,112,419.43 455,957,255.34	-	2,001,405,580.57 2,581,210,496.94 57,571,201.26 357,172,685.00	84.16 - - 84.16	
Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total  3. Continuing Appropriation, FY 2022 RA 11639 Personnel Services Maintenance and Other Operating Expenses Financial Expenses		99,149,907.31 109,206,045.90 - 610,832.03 88,365,160.00	1,187,733.52 1,187,733.52 - 354,303.40 114,912,975.00	344,962,512.12 345,563,475.92 962,405.20 117,171,770.00		444,112,419.43 455,957,255.34 1,927,540.63 320,449,905.00	-	2,001,405,580.57 2,581,210,496.94 - 57,571,201.26	84,16 - - 84.16	1,750,163
Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total  B. Continuing Appropriation, FY 2022 RA 11639 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total	01 1 02 101	99,149,907.31 109,206,045.90 610,832.03 88,365,160.00	354,303.40 114,912,975.00	344,962,512.12 345,563,475.92 962,405.20 117,171,770.00		1,927,540.63 320,449,905.00		2,001,405,580.57 2,581,210,496.94 57,571,201.26 357,172,685.00	84,16 - - 84.16 - - 1,098,140.00	1,750,163
Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total  B. Continuing Appropriation, FY 2022 RA 11639 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total  C. Contingent Fund		99,149,907.31 109,206,045.90 610,832.03 88,365,160.00	354,303.40 114,912,975.00	344,962,512.12 345,563,475.92 962,405.20 117,171,770.00		1,927,540.63 320,449,905.00		2,001,405,580.57 2,581,210,496.94 57,571,201.26 357,172,685.00	84,16 - - 84.16 - - 1,098,140.00	1,750,163
Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total  3. Continuing Appropriation, FY 2022 RA 11639 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total  2. Contingent Fund Personnel Services	01 1 02 101	99,149,907.31 109,206,045.90 610,832.03 88,365,160.00	354,303.40 114,912,975.00	344,962,512.12 345,563,475.92 962,405.20 117,171,770.00		1,927,540.63 320,449,905.00		2,001,405,580.57 2,581,210,496.94 57,571,201.26 357,172,685.00	84,16 - - 84.16 - - 1,098,140.00	1,750,163
Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total  B. Continuing Appropriation, FY 2022 RA 11639 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total  C. Contingent Fund Personnel Services Maintenance and Other Operating Expenses	01 1 02 101	99,149,907.31 109,206,045.90 610,832.03 88,365,160.00	354,303.40 114,912,975.00	344,962,512.12 345,563,475.92 962,405.20 117,171,770.00		1,927,540.63 320,449,905.00		2,001,405,580.57 2,581,210,496.94 57,571,201.26 357,172,685.00	84,16 - - 84.16 - - 1,098,140.00	1,750,160
Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total  B. Continuing Appropriation, FY 2022 RA 11639 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total  C. Contingent Fund Personnel Services	01 1 02 101	99,149,907.31 109,206,045.90 610,832.03 88,365,160.00	354,303.40 114,912,975.00	344,962,512.12 345,563,475.92 962,405.20 117,171,770.00		1,927,540.63 320,449,905.00		2,001,405,580.57 2,581,210,496.94 57,571,201.26 357,172,685.00	84,16 - - 84.16 - - 1,098,140.00	1,750,163

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

			CURRENT	YEAR DISBURSEMENTS	3		BA BA	LANCES		
	Table 1			i i					Unpaid Ob	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)  Due and Demandable	(23+24) 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	03 1 04 093									
Maintenance and Other Operating Expenses		15,000,000,000.00		•	•	45 000 000 000 00		•		7
Financial Expenses		15,000,000,000.00				15,000,000,000.00				
Capital Outlay			ð		•	•	1	•	•	-
Total		15,000,000,000.00		<del>_</del>		45 000 000 000 00				*
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	e e	15,778,334,700.97		2,995,954,383.20	1,098,224.16	1,750,163.5
VERALL 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	51,951,096.8
Financial Expenses		-	-	-	2 <u>-</u> 2	250,010,754.00	2	020,270,422.71	1,020,720.00	01,001,000.0
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	3,327,503.1
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	55,278,600.0
B. Continuing Appropriation, FY 2022 RA 1639	01 1 02 101									
Personnel Services	01 102 101	2				-	-		-	
Maintenance and Other Operating Expenses			- 20 202 447 60	-	ê <b>*</b>	-	5	-	-	4 040 070 7
Financial Expenses		8,761,407.09	22,303,147.68	19,552,822.41	<del>18.</del> 1	50,617,377.18	•	155,421,841.84	852,091.43	1,919,878.7
Capital Outlay		88,365,160.00	114,912,975.00	117,171,770.00		320,449,905.00	•	357,172,685.00	1,098,140.00	
Total		97,126,567.09	137,216,122.68	400 704 500 44	*	074 007 000 40	<u>.</u>	101,000.00		267,985.5
Total		97,126,567.09	137,216,122.68	136,724,592.41	) <del>-</del>	371,067,282.18		512,695,526.84	1,950,231.43	2,187,864.2
C. Automatic Approproriation, 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					-			-		4
Total		10,549,087.92	10,493,187.68	11,451,361.78	: 0:	32,493,637.38		13,558,926.90	2,435.72	-
D. Special Purpose Funds	01 1 01 407					-	-	2		
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		-	*	4	(=)	-	-			-
Financial Expenses			=	= = =	· -	£ 1	-	-		
Capital Outlay					(4)	-		in the second second		
Total		19,284,888.21	406,015 16	10,813,621.50	2	30,504,524.87		112,536.13	-	

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

			CURRENT	YEAR DISBURSEMENTS	3		B/	ALANCES		
									Unpaid Ob	ligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
							Appropriations		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 Personnel Services	03 1 04 395									
Maintenance and Other Operating Expenses		15,000,000,000.00				45 000 000 000 00	-		<u> </u>	•
Financial Expenses		13,000,000,000.00		•	•	15,000,000,000.00	37	ī.	5	5
Capital Outlay					- 11		-	H	-	8
Total		15,000,000,000.00						<del>-</del>		
Total	*	15,000,000,000.00		<u> </u>	•	15,000,000,000.00	•			E E
F. Special Account, Foreign Assisted Funds	04 1 04 161									
Personnel Services		н н			102	V-1	2	4		<u> </u>
Maintenance and Other Operating Expenses		894,503.15	582,145.65	808,166.10		2,284,814.90		1,425,185.10		_
Financial Expenses		=		10 mm		•				
Capital Outlay		4	<del>_</del>		-		4		2	
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		-	-	-	-	(A)	•			
Maintenance and Other Operating Expenses		<b>3</b>	-	200,021.25	-	200,021.25	-	1,241,448.68		684,978.75
Financial Expenses		7	*	-	-	3-8	-	8		-
Capital Outlay			-	×.	141	-	1	¥		-
Total				200,021.25		200,021.25		1,241,448.68		684,978.75
G. Unprogrammed Funds	01 1 05 462							1117		
Personnel Services		-		8,736,455.06	-	8,736,455.06		12,512,680.10	1,176,864.84	
Maintenance and Other Operating Expenses		-	-	<u> </u>	-	-				
Financial Expenses			-	5		-			<u>.</u>	
Capital Outlay		-	19		<u>.</u>	_	<u> </u>			
Total		-		8,736,455.06	•	8,736,455.06	-	12,512,680.10	1,176,864.84	-
	And the second second									
H. Contingent Fund	01 1 01 402					14	+	2	-	
Personnel Services		•		7	5	•	ā	· ·	9	-
Maintenance and Other Operating Expenses		-	15	=	-	-		= +	¥	-
Financial Expenses		-	5-4	<u> </u>	•	*			i i	1
Capital Outlay		-				-				
Total		-				**				
OVERALL SUMMARY, BUREAU OF THE TRE	ASURY	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	58,151,443.0

As of September 30, 2024

Department Agency

Department of Finance

Operating Unit

**BUREAU OF THE TREASURY** : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

## FAR\_SUMMARY

Х	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			CURRE	NT YEAR DISBURSEMEN	ITS		BA	LANCES		
PARTICULARS	UACS Code								Unpaid Ob	oligations
7 11 11 10 0 27 11 10	UNC3 Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)  Due and Demandable	(23+24)
					2		Appropriations	Chobigated Allotherits		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