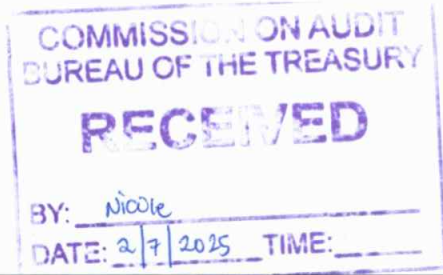


CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2024

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



FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS						
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14	
BTr REGULAR AGENCY BUDGET <u>A. AGENCY SPECIFIC BUDGET</u> A.I Program General Administration and Support General Administration and Supervision Central Office PS MOOE FINEX CO Administration of Personnel Benefits PS MOOE FINEX CO Support To Operation Provision of legal services including the conduct of research and investigation PS MOOE FINEX CO Information system and IT support services PS MOOE FINEX CO Research and technical support services PS MOOE FINEX CO	01 1 01 101			-					-						
		197,753,000.00	-	197,753,000.00	197,753,000.00	-	-	-	197,753,000.00	56,934,950.59	24,694,869.30	23,463,131.27	47,399,170.20	152,492,121.36	
				-					-					-	
		100000100001000	187,285,000.00	-	187,285,000.00	187,285,000.00	-	-	-	187,285,000.00	55,028,368.95	22,843,615.14	22,911,759.34	41,240,377.93	142,024,121.36
			51,384,000.00	700,000.00	52,084,000.00	51,384,000.00	700,000.00			52,084,000.00	11,110,698.75	12,419,920.34	12,204,815.54	16,338,761.18	52,074,195.81
			120,101,000.00	(700,000.00)	119,401,000.00	120,101,000.00	(700,000.00)			119,401,000.00	38,117,729.71	10,423,694.80	10,582,735.80	24,102,003.95	83,226,164.26
				-	-	-				-					-
			15,800,000.00	-	15,800,000.00	15,800,000.00				15,800,000.00	5,799,940.49		124,208.00	799,612.80	6,723,761.29
		100000100002000	10,468,000.00	-	10,468,000.00	10,468,000.00	-	-	-	10,468,000.00	1,906,581.64	1,851,254.16	551,371.93	6,158,792.27	10,468,000.00
			10,468,000.00	-	10,468,000.00	10,468,000.00				10,468,000.00	1,906,581.64	1,851,254.16	551,371.93	6,158,792.27	10,468,000.00
			-	-	-	-				-	-	-	-	-	-
			-	-	-	-				-	-	-	-	-	-
			-	-	-	-				-	-	-	-	-	-

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

As of December 31, 2024

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

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe r To	Transfe r 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
Operation		547,116,000.00	-	547,116,000.00	547,116,000.00	-	-	-	547,116,000.00	120,378,897.05	145,212,015.89	118,643,690.19	141,541,201.38	525,775,804.51
OO : Efficiency in cash management improved														
Program I : Financial Asset Management Program		65,195,000.00	-	65,195,000.00	65,195,000.00	-	-	-	65,195,000.00	14,266,805.25	21,573,741.52	9,976,895.50	15,768,170.00	61,585,612.27
Cash management funding and investment of exce	310100100001000	54,111,000.00	-	54,111,000.00	54,111,000.00	-	-	-	54,111,000.00	14,266,805.25	11,573,741.52	9,976,895.50	15,768,170.00	51,585,612.27
PS		38,791,000.00	550,000.00	39,341,000.00	38,791,000.00	550,000.00			39,341,000.00	7,438,458.97	9,917,124.47	7,095,527.64	14,889,888.20	39,340,999.28
MOOE		15,320,000.00	(550,000.00)	14,770,000.00	15,320,000.00	(550,000.00)			14,770,000.00	6,828,346.28	1,656,617.05	2,881,367.86	878,281.80	12,244,612.99
FINEX		-	-	-	-	-			-	-	-	-	-	-
CO		-	-	-	-	-			-	-	-	-	-	-
Comprehensive and adequate insurance protection of														
Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-			-	-	-	-	-	-
MOOE		-	-	-	-	-			-	-	-	-	-	-
FINEX		-	-	-	-	-			-	-	-	-	-	-
CO		-	-	-	-	-			-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	11,084,000.00	-	11,084,000.00	11,084,000.00	-	-	-	11,084,000.00	-	10,000,000.00	-	-	10,000,000.00
PS		-	-	-	-	-			-	-	-	-	-	-
MOOE		11,084,000.00	-	11,084,000.00	11,084,000.00	-			11,084,000.00	-	10,000,000.00	-	-	10,000,000.00
FINEX		-	-	-	-	-			-	-	-	-	-	-
CO		-	-	-	-	-			-	-	-	-	-	-
OO : Efficiency in debt management achieved														
Program II : Debt and Risk Management Program		43,705,000.00	-	43,705,000.00	43,705,000.00	-	-	-	43,705,000.00	9,941,327.68	8,180,642.22	5,786,476.26	16,412,937.81	40,321,383.97
Securities origination	320100100001000	17,366,000.00	-	17,366,000.00	17,366,000.00	-	-	-	17,366,000.00	2,615,286.95	2,768,530.94	2,073,738.05	8,181,998.21	15,639,554.15
PS		11,458,000.00	250,000.00	11,708,000.00	11,458,000.00	250,000.00			11,708,000.00	1,270,938.73	1,861,929.02	1,358,180.12	7,216,952.13	11,708,000.00
MOOE		5,908,000.00	(250,000.00)	5,658,000.00	5,908,000.00	(250,000.00)			5,658,000.00	1,344,348.22	906,601.92	715,557.93	965,046.08	3,931,554.15
FINEX		-	-	-	-	-			-	-	-	-	-	-
CO		-	-	-	-	-			-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	11,239,000.00	-	11,239,000.00	11,239,000.00	-	-	-	11,239,000.00	2,907,798.28	2,377,855.74	1,409,354.99	4,122,607.25	10,817,616.26
PS		7,859,000.00	250,000.00	8,109,000.00	7,859,000.00	250,000.00			8,109,000.00	1,239,178.64	1,670,884.00	1,178,835.31	4,020,102.05	8,109,000.00
MOOE		3,380,000.00	(250,000.00)	3,130,000.00	3,380,000.00	(250,000.00)			3,130,000.00	1,668,619.64	706,971.74	230,519.68	102,505.20	2,708,616.26
FINEX		-	-	-	-	-			-	-	-	-	-	-
CO		-	-	-	-	-			-	-	-	-	-	-

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

As of December 31, 2024

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

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
Risk management	320100100003000	15,100,000.00	-	15,100,000.00	15,100,000.00	-	-	-	15,100,000.00	4,418,242.45	3,034,255.54	2,303,383.22	4,108,332.35	13,864,213.56
PS		7,286,000.00	350,000.00	7,636,000.00	7,286,000.00	350,000.00			7,636,000.00	2,108,334.13	1,876,312.00	1,407,952.13	2,243,401.52	7,635,999.78
MOOE		7,814,000.00	(350,000.00)	7,464,000.00	7,814,000.00	(350,000.00)			7,464,000.00	2,309,908.32	1,157,943.54	895,431.09	1,864,930.83	6,228,213.78
FINEX		-	-	-	-	-			-	-	-	-	-	-
CO		-	-	-	-	-			-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced Program III : NG Accounting Program		438,216,000.00	-	438,216,000.00	438,216,000.00	-	-	-	438,216,000.00	96,170,764.12	115,457,632.15	102,880,318.43	109,360,093.57	423,868,808.27
Recording of NG financial transactions	330100100001000	43,094,000.00	-	43,094,000.00	43,094,000.00	-	-	-	43,094,000.00	9,169,889.17	10,152,138.83	11,728,571.09	9,972,039.18	41,022,638.27
PS		33,164,000.00	600,000.00	33,764,000.00	33,164,000.00	600,000.00			33,764,000.00	6,849,580.60	8,639,557.34	9,059,116.53	9,215,744.76	33,763,999.23
MOOE		9,930,000.00	(600,000.00)	9,330,000.00	9,930,000.00	(600,000.00)			9,330,000.00	2,320,308.57	1,512,581.49	2,669,454.56	756,294.42	7,258,639.04
FINEX		-	-	-	-	-			-	-	-	-	-	-
CO		-	-	-	-	-			-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	12,348,000.00	-	12,348,000.00	12,348,000.00	-	-	-	12,348,000.00	2,764,752.90	3,445,438.67	2,147,727.19	3,942,081.24	12,300,000.00
PS		10,767,000.00	-	10,767,000.00	10,767,000.00	-			10,767,000.00	2,149,632.45	2,762,931.00	1,918,355.31	3,936,081.24	10,767,000.00
MOOE		1,581,000.00	-	1,581,000.00	1,581,000.00	-			1,581,000.00	615,120.45	682,507.67	229,371.88	6,000.00	1,533,000.00
FINEX		-	-	-	-	-			-	-	-	-	-	-
CO		-	-	-	-	-			-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	382,774,000.00	-	382,774,000.00	382,774,000.00	-	-	-	382,774,000.00	84,236,122.05	101,860,054.65	89,004,020.15	95,445,973.15	370,546,170.00
PS		257,897,000.00	-	257,897,000.00	257,897,000.00	-			257,897,000.00	58,765,768.85	73,344,984.29	63,838,920.05	61,891,236.56	257,840,909.75
MOOE		117,959,000.00	-	117,959,000.00	117,959,000.00	-			117,959,000.00	23,620,176.20	27,462,969.36	23,815,180.10	32,768,307.59	107,666,633.25
FINEX		-	-	-	-	-			-	-	-	-	-	-
CO		6,918,000.00	-	6,918,000.00	6,918,000.00	-			6,918,000.00	1,850,177.00	1,052,101.00	1,349,920.00	786,429.00	5,038,627.00
Total, Agency Specific Budget		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	263,582,854.59	974,496,322.57
PS		484,376,000.00	30,141,000.00	514,517,000.00	484,376,000.00	30,141,000.00	-	-	514,517,000.00	105,110,214.49	129,625,988.93	110,876,806.96	168,823,091.84	514,436,102.22
MOOE		581,573,000.00	(30,141,000.00)	551,432,000.00	581,573,000.00	(30,141,000.00)	-	-	551,432,000.00	179,438,190.35	101,081,849.47	55,581,453.84	81,675,464.95	417,776,958.61
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		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	13,084,297.80	42,283,261.74
B. CONTINUING - R.A. 11639 - FY 2022	01 1 02 101													
B.I Program														
General Administration and Support		28,729,855.53	1,984,410.00	30,714,265.53	28,729,855.53	1,984,410.00	-	-	30,714,265.53	4,810,613.91	8,568,855.68	3,945,032.53	7,512,859.94	24,837,362.06
General Administration and Supervision		-	-	-	-	-			-	-	-	-	-	-
Central Office	100000100001000	28,729,855.53	1,984,410.00	30,714,265.53	28,729,855.53	1,984,410.00	-	-	30,714,265.53	4,810,613.91	8,568,855.68	3,945,032.53	7,512,859.94	24,837,362.06

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

As of December 31, 2024

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

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe r To	Transfe r 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
PS		-	-	-	-	-			-	-	-	-	-	-
MOOE		28,628,855.53	(1,799,590.00)	26,829,265.53	28,628,855.53	(1,799,590.00)			26,829,265.53	4,810,613.91	8,568,855.68	3,945,032.53	5,956,675.14	23,281,177.26
FINEX		-	-	-	-	-			-	-	-	-	-	-
CO		101,000.00	3,784,000.00	3,885,000.00	101,000.00	3,784,000.00			3,885,000.00	-	-	-	1,556,184.80	1,556,184.80
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-			-	-	-	-	-	-
MOOE		-	-	-	-	-			-	-	-	-	-	-
FINEX		-	-	-	-	-			-	-	-	-	-	-
CO		-	-	-	-	-			-	-	-	-	-	-
Support To Operation		104,170,041.45	(1,198,480.00)	102,971,561.45	104,170,041.45	(1,198,480.00)	-	-	102,971,561.45	931,396.40	12,681,676.58	8,712,313.14	36,050,059.15	58,375,445.27
Provision of legal services including the conduct of research and investigation	200000100001000	1,431,366.65	(18,830.00)	1,412,536.65	1,431,366.65	(18,830.00)	-	-	1,412,536.65	244,579.42	235,714.71	158,050.76	754,611.76	1,392,956.65
PS		-	-	-	-	-			-	-	-	-	-	-
MOOE		1,431,366.65	(18,830.00)	1,412,536.65	1,431,366.65	(18,830.00)			1,412,536.65	244,579.42	235,714.71	158,050.76	754,611.76	1,392,956.65
FINEX		-	-	-	-	-			-	-	-	-	-	-
CO		-	-	-	-	-			-	-	-	-	-	-
Information system and IT support services	200000100002000	102,224,066.01	(1,116,660.00)	101,107,406.01	102,224,066.01	(1,116,660.00)	-	-	101,107,406.01	569,844.40	12,296,364.88	8,394,115.70	35,270,544.85	56,530,869.83
PS		-	-	-	-	-			-	-	-	-	-	-
MOOE		101,956,080.46	(16,566,660.00)	85,389,420.46	101,956,080.46	(16,566,660.00)			85,389,420.46	569,844.40	12,028,379.33	8,394,115.70	35,270,544.85	56,262,884.28
FINEX		-	-	-	-	-			-	-	-	-	-	-
CO		267,985.55	15,450,000.00	15,717,985.55	267,985.55	15,450,000.00			15,717,985.55	-	267,985.55	-	-	267,985.55
Research and technical support services	200000100003000	514,608.79	(62,990.00)	451,618.79	514,608.79	(62,990.00)	-	-	451,618.79	116,972.58	149,596.99	160,146.68	24,902.54	451,618.79
PS		-	-	-	-	-			-	-	-	-	-	-
MOOE		514,608.79	(62,990.00)	451,618.79	514,608.79	(62,990.00)			451,618.79	116,972.58	149,596.99	160,146.68	24,902.54	451,618.79
FINEX		-	-	-	-	-			-	-	-	-	-	-
CO		-	-	-	-	-			-	-	-	-	-	-
Operation		16,781,535.84	(785,930.00)	15,995,605.84	16,781,535.84	(785,930.00)	-	-	15,995,605.84	3,053,464.53	2,404,894.36	6,621,545.11	444,789.36	12,524,693.36
OO : Efficiency in cash management improved														
Program I : Financial Asset Management Program		8,299,673.85	(1,108,990.00)	7,190,683.85	8,299,673.85	(1,108,990.00)	-	-	7,190,683.85	225,285.08	1,330,305.78	5,583,092.99	-	7,138,683.85
Cash management funding and investment of exce	310100100001000	7,215,673.85	(24,990.00)	7,190,683.85	7,215,673.85	(24,990.00)	-	-	7,190,683.85	225,285.08	1,330,305.78	5,583,092.99	-	7,138,683.85
PS		-	-	-	-	-			-	-	-	-	-	-
MOOE		7,215,673.85	(24,990.00)	7,190,683.85	7,215,673.85	(24,990.00)			7,190,683.85	225,285.08	1,330,305.78	5,583,092.99	-	7,138,683.85
FINEX		-	-	-	-	-			-	-	-	-	-	-
CO		-	-	-	-	-			-	-	-	-	-	-

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

As of December 31, 2024

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

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
Comprehensive and adequate insurance protection of Strategically Important Government Asset	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	1,084,000.00	(1,084,000.00)	-	1,084,000.00	(1,084,000.00)	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,084,000.00	(1,084,000.00)	-	1,084,000.00	(1,084,000.00)	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in debt management achieved														
Program II : Debt and Risk Management Program		3,997,562.11	(1,947,500.00)	2,050,062.11	3,997,562.11	(1,947,500.00)	-	-	2,050,062.11	919,533.07	360,004.85	540,651.00	222,874.00	2,043,062.92
Securities origination	320100100001000	3,311,553.63	(1,947,500.00)	1,364,053.63	3,311,553.63	(1,947,500.00)	-	-	1,364,053.63	432,197.25	200,502.19	540,051.00	184,304.00	1,357,054.44
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,311,553.63	(1,947,500.00)	1,364,053.63	3,311,553.63	(1,947,500.00)	-	-	1,364,053.63	432,197.25	200,502.19	540,051.00	184,304.00	1,357,054.44
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	282,747.72	-	282,747.72	282,747.72	-	-	-	282,747.72	274,846.74	7,900.98	-	-	282,747.72
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		282,747.72	-	282,747.72	282,747.72	-	-	-	282,747.72	274,846.74	7,900.98	-	-	282,747.72
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Risk management	320100100003000	403,260.76	-	403,260.76	403,260.76	-	-	-	403,260.76	212,489.08	151,601.68	600.00	38,570.00	403,260.76
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		403,260.76	-	403,260.76	403,260.76	-	-	-	403,260.76	212,489.08	151,601.68	600.00	38,570.00	403,260.76
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced														
Program III : NG Accounting Program		4,484,299.88	2,270,560.00	6,754,859.88	4,484,299.88	2,270,560.00	-	-	6,754,859.88	1,908,646.38	714,583.73	497,801.12	221,915.36	3,342,946.59

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

As of December 31, 2024

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

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
Recording of NG financial transactions	330100100001000	1,836,326.88	(1,049,700.00)	786,626.88	1,836,326.88	(1,049,700.00)	-	-	786,626.88	258,833.13	92,865.92	395,937.91	16,957.46	764,594.42
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,836,326.88	(1,049,700.00)	786,626.88	1,836,326.88	(1,049,700.00)			786,626.88	258,833.13	92,865.92	395,937.91	16,957.46	764,594.42
FINEX		-	-	-	-	-			-	-	-	-	-	-
CO		-	-	-	-	-			-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	2,647,973.00	3,320,260.00	5,968,233.00	2,647,973.00	3,320,260.00	-	-	5,968,233.00	1,649,813.25	621,717.81	101,863.21	204,957.90	2,578,352.17
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,647,973.00	-	2,647,973.00	2,647,973.00	-	-	-	2,647,973.00	1,649,813.25	621,717.81	101,863.21	204,957.90	2,578,352.17
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	3,320,260.00	3,320,260.00	-	3,320,260.00	-	-	3,320,260.00	-	-	-	-	-
Total, Continuing Appropriation		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	44,007,708.45	95,737,500.69
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		149,312,447.27	(22,554,260.00)	126,758,187.27	149,312,447.27	(22,554,260.00)	-	-	126,758,187.27	8,795,474.84	23,387,441.07	19,278,890.78	42,451,523.65	93,913,330.34
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		368,985.55	22,554,260.00	22,923,245.55	368,985.55	22,554,260.00	-	-	22,923,245.55	-	267,985.55	-	1,556,184.80	1,824,170.35
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	44,001,000.00	2,054,000.00	46,055,000.00	44,001,000.00	2,054,000.00	-	-	46,055,000.00	10,549,087.92	10,493,187.68	11,453,797.50	12,805,176.27	45,301,249.37
PS - RLIP - Regular		44,001,000.00	2,054,000.00	46,055,000.00	44,001,000.00	2,054,000.00	-	-	46,055,000.00	10,549,087.92	10,493,187.68	11,453,797.50	12,805,176.27	45,301,249.37
GAS - OTOP	100000100001000	1,872,000.00	-	1,872,000.00	1,872,000.00	-	-	-	1,872,000.00	468,000.00	468,000.00	468,000.00	468,000.00	1,872,000.00
GAS - IAD	100000100001000	252,000.00	-	252,000.00	252,000.00	-	-	-	252,000.00	63,000.00	63,000.00	63,000.00	63,000.00	252,000.00
GAS - ADMIN	100000100001000	2,616,000.00	2,054,000.00	4,670,000.00	2,616,000.00	2,054,000.00	-	-	4,670,000.00	63,000.00	63,000.00	64,467.25	3,839,222.40	4,029,689.65
GAS - CENTRAL (BENEFITS)	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
STO - LEGAL	200000100001000	1,526,000.00	-	1,526,000.00	1,526,000.00	-	-	-	1,526,000.00	381,000.00	381,000.00	381,000.00	383,000.00	1,526,000.00
STO - MISS	200000100002000	1,753,000.00	-	1,753,000.00	1,753,000.00	-	-	-	1,753,000.00	438,000.00	438,000.00	438,000.00	439,000.00	1,753,000.00
STO - RESEARCH	200000100003000	1,858,000.00	-	1,858,000.00	1,858,000.00	-	-	-	1,858,000.00	461,676.60	462,000.00	462,000.00	472,323.40	1,858,000.00
PROGRAM I - AMS	310100100001000	3,605,000.00	-	3,605,000.00	3,605,000.00	-	-	-	3,605,000.00	1,012,978.53	900,000.00	900,000.00	792,021.47	3,605,000.00
PROGRAM I - ARD	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM I - LFP TSA	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM II - SOD/SSRD	320100100001000	1,074,000.00	-	1,074,000.00	1,074,000.00	-	-	-	1,074,000.00	267,000.00	267,000.00	267,000.00	273,000.00	1,074,000.00

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

As of December 31, 2024

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

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
PROGRAM II - DMAD/PD	320100100002000	736,000.00	-	736,000.00	736,000.00				736,000.00	183,000.00	183,000.00	183,000.00	187,000.00	736,000.00
PROGRAM II - LMS	320100100003000	676,000.00	-	676,000.00	676,000.00				676,000.00	168,000.00	168,000.00	168,000.00	172,000.00	676,000.00
PROGRAM III - ACCTG	330100100001000	3,083,000.00	-	3,083,000.00	3,083,000.00				3,083,000.00	818,601.51	850,392.15	975,061.95	438,944.39	3,083,000.00
PROGRAM III - BRAD	330100100002000	1,008,000.00	-	1,008,000.00	1,008,000.00				1,008,000.00	252,000.00	252,000.00	252,000.00	252,000.00	1,008,000.00
PROGRAM III - REGION	330100100003000	23,942,000.00	-	23,942,000.00	23,942,000.00				23,942,000.00	5,972,831.28	5,997,795.53	6,832,268.30	5,025,664.61	23,828,559.72
Total, Automatic Appropriation		44,001,000.00	2,054,000.00	46,055,000.00	44,001,000.00	2,054,000.00	-	-	46,055,000.00	10,549,087.92	10,493,187.68	11,453,797.50	12,805,176.27	45,301,249.37
PS		44,001,000.00	2,054,000.00	46,055,000.00	44,001,000.00	2,054,000.00	-	-	46,055,000.00	10,549,087.92	10,493,187.68	11,453,797.50	12,805,176.27	45,301,249.37
D. SPECIAL PURPOSE FUNDS														
PS - Miscellaneous Personnel Benefits Fund (MPB)	01101406	-	19,803,439.00	19,803,439.00	-	19,803,439.00	-	-	19,803,439.00	19,690,903.37	-	-	-	19,690,903.37
Salary (PS Deficiency)		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
PERA		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus		-	19,803,439.00	19,803,439.00	-	19,803,439.00	-	-	19,803,439.00	19,690,903.37	-	-	-	19,690,903.37
GAS - ADMIN		-	19,803,439.00	19,803,439.00	-	19,803,439.00	-	-	19,803,439.00	19,690,903.37	-	-	-	19,690,903.37
Terminal Leave		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefit		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
PS - Pension and Gratuity Fund (PGF)	01101407	-	10,813,622.00	10,813,622.00	-	10,813,622.00	-	-	10,813,622.00	-	-	10,813,621.50	-	10,813,621.50
Retirement Gratuity (RG) and Terminal Leave (TL)		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	10,813,622.00	10,813,622.00	-	10,813,622.00	-	-	10,813,622.00	-	-	10,813,621.50	-	10,813,621.50
Total, Special Purpose Funds		-	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
PS		-	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
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
E. UNPROGRAMMED FUNDS														
Personnel Services	01105462	-	22,426,000.00	22,426,000.00	-	22,426,000.00	-	-	22,426,000.00	-	-	9,913,319.90	12,511,051.93	22,424,371.83

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

As of December 31, 2024

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

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
General Administration and Supervision	01 1 05 463 50101010 01	-	22,426,000.00	22,426,000.00	-	22,426,000.00	-	-	22,426,000.00	-	-	9,913,319.90	12,511,051.93	22,424,371.83
Administrative Service			22,426,000.00	22,426,000.00	-	22,426,000.00			22,426,000.00			9,913,319.90	12,511,051.93	22,424,371.83
F. UNPROGRAMMED FUNDS/PGF														
Personnel Services		-	5,543,710.00	5,543,710.00	-	5,543,710.00	-	-	5,543,710.00	-	-	-	5,543,709.15	5,543,709.15
Unprogrammed Fund		-	5,543,710.00	5,543,710.00	-	5,543,710.00	-	-	5,543,710.00	-	-	-	5,543,709.15	5,543,709.15
GAS - ADMIN			5,543,710.00	5,543,710.00		5,543,710.00			5,543,710.00				5,543,709.15	5,543,709.15
Total, Unprogrammed Funds		-	27,969,710.00	27,969,710.00	-	27,969,710.00	-	-	27,969,710.00	-	-	9,913,319.90	18,054,761.08	27,968,080.98
PS		-	27,969,710.00	27,969,710.00	-	27,969,710.00			27,969,710.00	-	-	9,913,319.90	18,054,761.08	27,968,080.98
MOOE				-					-					-
CO				-					-					-
TOTAL, REGULAR AGENCY BUDGET		1,338,304,432.82	60,640,771.00	1,398,945,203.82	1,338,304,432.82	60,640,771.00	-	-	1,398,945,203.82	349,849,170.46	266,315,989.15	219,392,018.48	338,450,500.39	1,174,007,678.48
PS		528,377,000.00	90,781,771.00	619,158,771.00	528,377,000.00	90,781,771.00	-	-	619,158,771.00	135,350,205.78	140,119,176.61	143,057,545.86	199,683,029.19	618,209,957.44
MOOE		730,885,447.27	(52,695,260.00)	678,190,187.27	730,885,447.27	(52,695,260.00)	-	-	678,190,187.27	188,233,665.19	124,469,290.54	74,860,344.62	124,126,988.60	511,690,288.95
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		79,041,985.55	22,554,260.00	101,596,245.55	79,041,985.55	22,554,260.00	-	-	101,596,245.55	26,265,299.49	1,727,522.00	1,474,128.00	14,640,482.60	44,107,432.09
RECAPITULATION BY MFO:														
PROGRAM I														
PS		38,791,000.00	550,000.00	39,341,000.00	38,791,000.00	550,000.00	-	-	39,341,000.00	7,438,458.97	9,917,124.47	7,095,527.64	14,889,888.20	39,340,999.28
MOOE		34,703,673.85	(1,658,990.00)	33,044,683.85	34,703,673.85	(1,658,990.00)	-	-	33,044,683.85	7,053,631.36	12,986,922.83	8,464,460.85	878,281.80	29,383,296.84
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		73,494,673.85	(1,108,990.00)	72,385,683.85	73,494,673.85	(1,108,990.00)	-	-	72,385,683.85	14,492,090.33	22,904,047.30	15,559,988.49	15,768,170.00	68,724,296.12
PROGRAM II														
PS		26,603,000.00	850,000.00	27,453,000.00	26,603,000.00	850,000.00	-	-	27,453,000.00	4,618,451.50	5,409,125.02	3,944,967.56	13,480,455.70	27,452,999.78
MOOE		21,099,562.11	(2,797,500.00)	18,302,062.11	21,099,562.11	(2,797,500.00)	-	-	18,302,062.11	6,242,409.25	3,131,522.05	2,382,159.70	3,155,356.11	14,911,447.11
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		47,702,562.11	(1,947,500.00)	45,755,062.11	47,702,562.11	(1,947,500.00)	-	-	45,755,062.11	10,860,860.75	8,540,647.07	6,327,127.26	16,635,811.81	42,364,446.89
PROGRAM III														
PS		301,828,000.00	600,000.00	302,428,000.00	301,828,000.00	600,000.00	-	-	302,428,000.00	67,764,981.90	84,747,472.63	74,816,391.89	75,043,062.56	302,371,908.98
MOOE		133,954,299.88	(1,649,700.00)	132,304,599.88	133,954,299.88	(1,649,700.00)	-	-	132,304,599.88	28,464,251.60	30,372,642.25	27,211,807.66	33,752,517.37	119,801,218.88
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-

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

As of December 31, 2024

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

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
CO		6,918,000.00	3,320,260.00	10,238,260.00	6,918,000.00	3,320,260.00	-	-	10,238,260.00	1,850,177.00	1,052,101.00	1,349,920.00	786,429.00	5,038,627.00
		442,700,299.88	2,270,560.00	444,970,859.88	442,700,299.88	2,270,560.00	-	-	444,970,859.88	98,079,410.50	116,172,215.88	103,378,119.55	109,582,008.93	427,211,754.86
GENERAL ADMINISTRATION AND SUPPORT														
PS		61,852,000.00	59,286,771.00	121,138,771.00	61,852,000.00	59,286,771.00	-	-	121,138,771.00	32,708,183.76	14,271,174.50	33,483,128.87	40,552,314.53	121,014,801.66
MOOE		148,729,855.53	(2,499,590.00)	146,230,265.53	148,729,855.53	(2,499,590.00)	-	-	146,230,265.53	42,928,343.62	18,992,550.48	14,527,768.33	30,058,679.09	106,507,341.52
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		15,901,000.00	3,784,000.00	19,685,000.00	15,901,000.00	3,784,000.00	-	-	19,685,000.00	5,799,940.49	-	124,208.00	2,355,797.60	8,279,946.09
		226,482,855.53	60,571,181.00	287,054,036.53	226,482,855.53	60,571,181.00	-	-	287,054,036.53	81,436,467.87	33,263,724.98	48,135,105.20	72,966,791.22	235,802,089.27
SUPPORT TO OPERATION														
PS		55,302,000.00	27,441,000.00	82,743,000.00	55,302,000.00	27,441,000.00	-	-	82,743,000.00	12,271,041.73	15,281,092.31	12,263,732.40	42,912,131.93	82,727,998.37
MOOE		392,398,055.90	(44,089,480.00)	348,308,575.90	392,398,055.90	(44,089,480.00)	-	-	348,308,575.90	103,545,029.36	58,985,652.93	22,274,148.08	56,282,154.23	241,086,984.60
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		56,222,985.55	15,450,000.00	71,672,985.55	56,222,985.55	15,450,000.00	-	-	71,672,985.55	18,615,182.00	675,421.00	-	11,498,256.00	30,788,859.00
		503,923,041.45	(1,198,480.00)	502,724,561.45	503,923,041.45	(1,198,480.00)	-	-	502,724,561.45	134,431,253.09	74,942,166.24	34,537,880.48	110,692,542.16	354,603,841.97
TOTAL (RLIP NOT INCLUDED)		1,294,303,432.82	58,586,771.00	1,352,890,203.82	1,294,303,432.82	58,586,771.00	-	-	1,352,890,203.82	339,300,082.54	255,822,801.47	207,938,220.98	325,645,324.12	1,128,706,429.11
PS		484,376,000.00	88,727,771.00	573,103,771.00	484,376,000.00	88,727,771.00	-	-	573,103,771.00	124,801,117.86	129,625,988.93	131,603,748.36	186,877,852.92	572,908,708.07
MOOE		730,885,447.27	(52,695,260.00)	678,190,187.27	730,885,447.27	(52,695,260.00)	-	-	678,190,187.27	188,233,665.19	124,469,290.54	74,860,344.62	124,126,988.60	511,690,288.95
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		79,041,985.55	22,554,260.00	101,596,245.55	79,041,985.55	22,554,260.00	-	-	101,596,245.55	26,265,299.49	1,727,522.00	1,474,128.00	14,640,482.60	44,107,432.09
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161													
Automatic Appro. - Foreign Grants Fund_Germany		-	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	509,346.30	2,794,161.20
Program I - Cash Management:	101003010000000			-										-
Cash mgmt funding and investment of excess funds	101003010100000			-										-
KfW-IDF assisted BTr Capacity Devt. Support				-										-
MOOE		-	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	509,346.30	2,794,161.20
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Appro. - Foreign Grants Fund_Germany		2,126,448.68	-	2,126,448.68	2,126,448.68	-	-	-	2,126,448.68	-	-	885,000.00	954,632.62	1,839,632.62
MFO I : Cash Management														-
Cash mgmt funding and investment of excess funds														-
KfW-IDF assisted BTr Capacity Devt. Support														-
MOOE		2,126,448.68	-	2,126,448.68	2,126,448.68				2,126,448.68			885,000.00	954,632.62	1,839,632.62
TOTAL		2,126,448.68	3,710,000.00	5,836,448.68	2,126,448.68	3,710,000.00	-	-	5,836,448.68	894,503.15	582,145.65	1,693,166.10	1,463,978.92	4,633,793.82

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

As of December 31, 2024

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

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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:														
Regular Agency Fund	01	1,338,304,432.82	60,640,771.00	1,398,945,203.82	1,338,304,432.82	60,640,771.00	-	-	1,398,945,203.82	349,849,170.46	266,315,989.15	219,392,018.48	338,450,500.39	1,174,007,678.48
PS		528,377,000.00	90,781,771.00	619,158,771.00	528,377,000.00	90,781,771.00	-	-	619,158,771.00	135,350,205.78	140,119,176.61	143,057,545.86	199,683,029.19	618,209,957.44
MOOE		730,885,447.27	(52,695,260.00)	678,190,187.27	730,885,447.27	(52,695,260.00)	-	-	678,190,187.27	188,233,665.19	124,469,290.54	74,860,344.62	124,126,988.60	511,690,288.95
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		79,041,985.55	22,554,260.00	101,596,245.55	79,041,985.55	22,554,260.00	-	-	101,596,245.55	26,265,299.49	1,727,522.00	1,474,128.00	14,640,482.60	44,107,432.09
Special Account - Foreign Assisted Fund	04	2,126,448.68	3,710,000.00	5,836,448.68	2,126,448.68	3,710,000.00	-	-	5,836,448.68	894,503.15	582,145.65	1,693,166.10	1,463,978.92	4,633,793.82
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,126,448.68	3,710,000.00	5,836,448.68	2,126,448.68	3,710,000.00	-	-	5,836,448.68	894,503.15	582,145.65	1,693,166.10	1,463,978.92	4,633,793.82
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr RA		1,340,430,881.50	64,350,771.00	1,404,781,652.50	1,340,430,881.50	64,350,771.00	-	-	1,404,781,652.50	350,743,673.61	266,898,134.80	221,085,184.58	339,914,479.31	1,178,641,472.30
PS		528,377,000.00	90,781,771.00	619,158,771.00	528,377,000.00	90,781,771.00	-	-	619,158,771.00	135,350,205.78	140,119,176.61	143,057,545.86	199,683,029.19	618,209,957.44
MOOE		733,011,895.95	(48,985,260.00)	684,026,635.95	733,011,895.95	(48,985,260.00)	-	-	684,026,635.95	189,128,168.34	125,051,436.19	76,553,510.72	125,590,967.52	516,324,082.77
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		79,041,985.55	22,554,260.00	101,596,245.55	79,041,985.55	22,554,260.00	-	-	101,596,245.55	26,265,299.49	1,727,522.00	1,474,128.00	14,640,482.60	44,107,432.09

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

As of December 31, 2024

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

FAR No. 1 - Consolidated_BTr RA

X
X

Current Year Appropriations
Supplemental Appropriations
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 REGULAR AGENCY BUDGET										
A. AGENCY SPECIFIC BUDGET	01 1 01 101									
A.I Program										
General Administration and Support		25,614,630.56	29,167,390.49	26,238,167.99	58,596,539.99	139,616,729.03	-	45,260,878.64	9,676,975.72	3,198,416.61
General Administration and Supervision						-	-	-		
Central Office	100000100001000	23,708,048.92	27,316,136.33	25,686,796.06	54,206,094.42	130,917,075.73	-	45,260,878.64	7,908,629.02	3,198,416.61
PS		10,036,226.77	12,369,614.07	12,646,432.47	15,429,453.47	50,481,726.78	-	9,804.19	1,592,469.03	-
MOOE		13,671,822.15	12,066,649.46	13,040,363.59	35,523,399.87	74,302,235.07	-	36,174,835.74	6,221,090.10	2,702,839.09
FINEX			-	-	-	-	-	-	-	-
CO			2,879,872.80	-	3,253,241.08	6,133,113.88	-	9,076,238.71	95,069.89	495,577.52
Administration of Personnel Benefits	100000100002000	1,906,581.64	1,851,254.16	551,371.93	4,390,445.57	8,699,653.30	-	-	1,768,346.70	-
PS		1,906,581.64	1,851,254.16	551,371.93	4,390,445.57	8,699,653.30	-	-	1,768,346.70	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Support To Operation		40,974,604.15	77,497,747.98	72,342,380.47	49,227,268.35	240,042,000.95	-	103,524,603.30	18,471,010.39	37,715,385.36
Provision of legal services including the conduct of research and investigation	200000100001000	4,053,373.18	6,331,547.08	3,443,963.65	5,775,982.58	19,604,866.49	-	4,010,044.94	1,956,088.57	196,000.00
PS		3,213,578.55	3,905,549.82	2,903,016.28	4,602,380.78	14,624,525.43	-	-	1,787,474.57	-
MOOE		839,794.63	2,425,997.26	540,947.37	1,173,601.80	4,980,341.06	-	4,010,044.94	168,614.00	196,000.00
FINEX						-	-	-	-	-
CO			-			-	-	-	-	-
Information system and IT support services	200000100002000	31,024,106.11	60,636,307.24	63,995,177.52	36,347,100.24	192,002,691.11	-	97,296,954.05	16,268,750.90	37,415,603.94
PS		4,712,894.10	5,724,241.31	5,086,464.26	29,164,910.17	44,688,509.84	-	15,001.00	1,579,489.16	-
MOOE		26,311,212.01	37,294,124.82	57,911,472.37	7,182,190.07	128,698,999.27	-	71,847,826.50	14,281,826.29	25,917,347.94
FINEX						-	-	-	-	-
CO			17,617,941.11	997,240.89		18,615,182.00	-	25,434,126.55	407,435.45	11,498,256.00
Research and technical support services	200000100003000	5,897,124.86	10,529,893.66	4,903,239.30	7,104,185.53	28,434,443.35	-	2,217,604.31	246,170.92	103,781.42
PS		4,344,569.08	5,650,251.18	3,824,713.26	6,086,440.55	19,905,974.07	-	0.63	142,025.30	-
MOOE		1,552,555.78	4,879,642.48	1,078,526.04	1,017,744.98	8,528,469.28	-	2,217,603.68	104,145.62	103,781.42
FINEX		-	-			-	-	-	-	-
CO		-	-			-	-	-	-	-

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

As of December 31, 2024

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

FAR No. 1 - Consolidated_BTr RA

X
X

Current Year Appropriations
Supplemental Appropriations
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	
Operation		116,078,774.01	146,933,114.51	117,580,888.35	140,244,768.64	520,837,545.51	-	21,340,195.49	4,475,243.63	463,015.37	
OO : Efficiency in cash management improved											
Program I : Financial Asset Management Program		13,247,820.23	22,283,078.54	10,140,632.51	14,013,070.29	59,684,601.57	-	3,609,387.73	1,901,010.70	-	
Cash management funding and investment of exce	310100100001000	13,247,820.23	12,283,078.54	10,140,632.51	15,754,736.87	51,426,268.15	-	2,525,387.73	159,344.12	-	
PS		7,431,158.97	9,920,324.47	7,031,416.79	14,853,122.65	39,236,022.88	-	0.72	104,976.40	-	
MOOE		5,816,661.26	2,362,754.07	3,109,215.72	901,614.22	12,190,245.27	-	2,525,387.01	54,367.72	-	
FINEX		-	-			-	-	-	-	-	
CO		-	-			-	-	-	-	-	
Comprehensive and adequate insurance protection of											
Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-	
PS		-	-			-	-	-	-	-	
MOOE		-	-			-	-	-	-	-	
FINEX		-	-			-	-	-	-	-	
CO		-	-			-	-	-	-	-	
Development of Treasury Single Account (TSA)	310100200001000	-	10,000,000.00	-	(1,741,666.58)	8,258,333.42	-	1,084,000.00	1,741,666.58	-	
PS		-	-			-	-	-	-	-	
MOOE		-	10,000,000.00		(1,741,666.58)	8,258,333.42	-	1,084,000.00	1,741,666.58	-	
FINEX		-	-			-	-	-	-	-	
CO		-	-			-	-	-	-	-	
OO : Efficiency in debt management achieved											
Program II : Debt and Riskt Management Program		8,245,733.23	9,847,946.30	5,394,200.13	16,525,008.49	40,012,888.15	-	3,383,616.03	308,495.82	-	
Securities origination	320100100001000	2,210,344.26	3,173,473.63	1,686,150.82	8,433,923.32	15,503,892.03	-	1,726,445.85	135,662.12	-	
PS		1,270,938.73	1,861,929.02	1,142,452.89	7,340,682.88	11,616,003.52	-	-	91,996.48	-	
MOOE		939,405.53	1,311,544.61	543,697.93	1,093,240.44	3,887,888.51	-	1,726,445.85	43,665.64	-	
FINEX		-	-			-	-	-	-	-	
CO		-	-			-	-	-	-	-	
Debt monitoring and servicing	320100100002000	2,371,298.28	2,914,355.74	1,376,375.72	4,070,358.88	10,732,388.62	-	421,383.74	85,227.64	-	
PS		1,239,178.64	1,670,884.00	1,145,856.04	4,011,519.32	8,067,438.00	-	-	41,562.00	-	
MOOE		1,132,119.64	1,243,471.74	230,519.68	58,839.56	2,664,950.62	-	421,383.74	43,665.64	-	
FINEX		-	-			-	-	-	-	-	
CO		-	-			-	-	-	-	-	

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

As of December 31, 2024

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

FAR No. 1 - Consolidated_BTr RA

X
X

Current Year Appropriations
Supplemental Appropriations
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
Risk management	320100100003000	3,664,090.69	3,760,116.93	2,331,673.59	4,020,726.29	13,776,607.50	-	1,235,786.44	87,606.06	-
PS		2,108,334.13	1,876,312.00	1,407,952.13	2,243,401.52	7,635,999.78	-	0.22	-	-
MOOE		1,555,756.56	1,883,804.93	923,721.46	1,777,324.77	6,140,607.72	-	1,235,786.22	87,606.06	-
FINEX			-			-	-	-	-	-
CO			-			-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced Program III : NG Accounting Program		94,585,220.55	114,802,089.67	102,046,055.71	109,706,689.86	421,140,055.79	-	14,347,191.73	2,265,737.11	463,015.37
Recording of NG financial transactions	330100100001000	9,027,105.77	10,294,922.23	11,452,790.13	9,989,996.23	40,764,814.36	-	2,071,361.73	257,823.91	-
PS		6,849,580.60	8,639,557.34	8,864,335.57	9,248,781.08	33,602,254.59	-	0.77	161,744.64	-
MOOE		2,177,525.17	1,655,364.89	2,588,454.56	741,215.15	7,162,559.77	-	2,071,360.96	96,079.27	-
FINEX		-	-			-	-	-	-	-
CO		-	-			-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	2,764,752.90	3,445,438.67	2,147,727.19	3,942,081.24	12,300,000.00	-	48,000.00	-	-
PS		2,149,632.45	2,762,931.00	1,918,355.31	3,936,081.24	10,767,000.00	-	-	-	-
MOOE		615,120.45	682,507.67	229,371.88	6,000.00	1,533,000.00	-	48,000.00	-	-
FINEX			-			-	-	-	-	-
CO			-			-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	82,793,361.88	101,061,728.77	88,445,538.39	95,774,612.39	368,075,241.43	-	12,227,830.00	2,007,913.20	463,015.37
PS		57,851,806.65	73,346,110.19	63,567,693.85	62,124,472.21	256,890,082.90	-	56,090.25	950,826.85	-
MOOE		23,433,476.75	26,327,602.77	23,595,713.21	32,867,036.65	106,223,829.38	-	10,292,366.75	1,049,318.50	393,485.37
FINEX			-			-	-	-	-	-
CO		1,508,078.48	1,388,015.81	1,282,131.33	783,103.53	4,961,329.15	-	1,879,373.00	7,767.85	69,530.00
Total, Agency Specific Budget		182,668,008.72	253,598,252.98	216,161,436.81	248,068,576.98	900,496,275.49	-	170,125,677.43	32,623,229.74	41,376,817.34
PS		103,114,480.31	129,578,958.56	110,090,060.78	163,431,691.44	506,215,191.09	-	80,897.78	8,220,911.13	-
MOOE		78,045,449.93	102,133,464.70	103,792,003.81	80,600,540.93	364,571,459.37	-	133,655,041.39	23,892,045.42	29,313,453.82
FINEX			-			-	-	-	-	-
CO		1,508,078.48	21,885,829.72	2,279,372.22	4,036,344.61	29,709,625.03	-	36,389,738.26	510,273.19	12,063,363.52
B. CONTINUING - R.A. 11639 - FY 2022	01 1 02 101									
B.I Program										
General Administration and Support		4,183,517.93	7,763,304.94	4,041,692.71	5,559,492.30	21,548,007.88	-	5,876,903.47	141,077.44	3,148,276.74
General Administration and Supervision										
Central Office	100000100001000	4,183,517.93	7,763,304.94	4,041,692.71	5,559,492.30	21,548,007.88	-	5,876,903.47	141,077.44	3,148,276.74

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

As of December 31, 2024

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

FAR No. 1 - Consolidated_BTr RA

X
X

Current Year Appropriations
Supplemental Appropriations
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
PS			-			-	-	-	-	-
MOOE		4,183,517.93	7,763,304.94	4,041,692.71	5,559,492.30	21,548,007.88	-	3,548,088.27	141,077.44	1,592,091.94
FINEX		-	-			-	-	-	-	-
CO						-	-	2,328,815.20	-	1,556,184.80
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-
PS		-	-			-	-	-	-	-
MOOE		-	-			-	-	-	-	-
FINEX		-	-			-	-	-	-	-
CO		-	-		-	-	-	-	-	-
Support To Operation		924,745.60	11,769,798.79	7,927,073.17	21,434,115.94	42,055,733.50	-	44,596,116.18	1,234,245.38	15,085,466.39
Provision of legal services including the conduct of research and investigation	200000100001000	243,828.62	236,465.51	158,050.76	666,375.00	1,304,719.89	-	19,580.00	88,236.76	-
PS		-	-			-	-	-	-	-
MOOE		243,828.62	236,465.51	158,050.76	666,375.00	1,304,719.89	-	19,580.00	88,236.76	-
FINEX		-	-			-	-	-	-	-
CO		-	-			-	-	-	-	-
Information system and IT support services	200000100002000	563,944.40	11,448,486.29	7,544,125.73	20,742,838.40	40,299,394.82	-	44,576,536.18	1,146,008.62	15,085,466.39
PS		-	-			-	-	-	-	-
MOOE		563,944.40	11,448,486.29	7,544,125.73	20,742,838.40	40,299,394.82	-	29,126,536.18	878,023.07	15,085,466.39
FINEX		-	-			-	-	-	-	-
CO		-	-			-	-	15,450,000.00	267,985.55	-
Research and technical support services	200000100003000	116,972.58	84,846.99	224,896.68	24,902.54	451,618.79	-	-	-	-
PS		-	-			-	-	-	-	-
MOOE		116,972.58	84,846.99	224,896.68	24,902.54	451,618.79	-	-	-	-
FINEX		-	-			-	-	-	-	-
CO		-	-			-	-	-	-	-
Operation		3,042,311.53	2,415,740.55	6,621,651.33	443,265.53	12,522,968.94	-	3,470,912.48	1,724.42	-
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program		225,285.08	1,330,305.78	5,583,092.99	-	7,138,683.85	-	52,000.00	-	-
Cash management funding and investment of exce	310100100001000	225,285.08	1,330,305.78	5,583,092.99	-	7,138,683.85	-	52,000.00	-	-
PS		-	-			-	-	-	-	-
MOOE		225,285.08	1,330,305.78	5,583,092.99		7,138,683.85	-	52,000.00	-	-
FINEX		-	-			-	-	-	-	-
CO		-	-			-	-	-	-	-

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

As of December 31, 2024

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

FAR No. 1 - Consolidated_BTr RA

X
X

Current Year Appropriations
Supplemental Appropriations
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
Comprehensive and adequate insurance protection of Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
OO : Efficiency in debt management achieved Program II : Debt and Risk Management Program		<u>912,751.82</u>	<u>366,786.10</u>	<u>540,651.00</u>	<u>221,369.66</u>	<u>2,041,558.58</u>	-	<u>6,999.19</u>	<u>1,504.34</u>	-
Securities origination	320100100001000	<u>432,197.25</u>	<u>200,502.19</u>	<u>540,051.00</u>	<u>182,799.66</u>	<u>1,355,550.10</u>	-	<u>6,999.19</u>	<u>1,504.34</u>	-
PS		-	-	-	-	-	-	-	-	-
MOOE		432,197.25	200,502.19	540,051.00	182,799.66	1,355,550.10	-	6,999.19	1,504.34	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	<u>268,346.74</u>	<u>14,400.98</u>	-	-	<u>282,747.72</u>	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		268,346.74	14,400.98	-	-	282,747.72	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Risk management	320100100003000	<u>212,207.83</u>	<u>151,882.93</u>	<u>600.00</u>	<u>38,570.00</u>	<u>403,260.76</u>	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		212,207.83	151,882.93	600.00	38,570.00	403,260.76	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced Program III : NG Accounting Program		<u>1,904,274.63</u>	<u>718,648.67</u>	<u>497,907.34</u>	<u>221,895.87</u>	<u>3,342,726.51</u>	-	<u>3,411,913.29</u>	<u>220.08</u>	-

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

As of December 31, 2024

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

FAR No. 1 - Consolidated_BTr RA

X
X

Current Year Appropriations
 Supplemental Appropriations
 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
Recording of NG financial transactions	330100100001000	258,833.13	92,865.92	395,937.91	16,957.46	764,594.42	-	22,032.46	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		258,833.13	92,865.92	395,937.91	16,957.46	764,594.42	-	22,032.46	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	1,645,441.50	625,782.75	101,969.43	204,938.41	2,578,132.09	-	3,389,880.83	220.08	-
PS		-	-	-	-	-	-	-	-	-
MOOE		1,645,441.50	625,782.75	101,969.43	204,938.41	2,578,132.09	-	69,620.83	220.08	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	3,320,260.00	-	-
Total, Continuing Appropriation		8,150,575.06	21,948,844.28	18,590,417.21	27,436,873.77	76,126,710.32	-	53,943,932.13	1,377,047.24	18,233,743.13
PS		-	-	-	-	-	-	-	-	-
MOOE		8,150,575.06	21,948,844.28	18,590,417.21	27,436,873.77	76,126,710.32	-	32,844,856.93	1,109,061.69	16,677,558.33
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	21,099,075.20	267,985.55	1,556,184.80
C. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	10,549,087.92	10,493,187.68	11,451,361.78	12,758,322.48	45,251,959.86	-	753,750.63	49,289.51	-
PS - RLIP - Regular		10,549,087.92	10,493,187.68	11,451,361.78	12,758,322.48	45,251,959.86	-	753,750.63	49,289.51	-
GAS - OTOP	100000100001000	468,000.00	468,000.00	468,000.00	421,208.23	1,825,208.23	-	-	46,791.77	-
GAS - IAD	100000100001000	63,000.00	63,000.00	63,000.00	63,000.00	252,000.00	-	-	-	-
GAS - ADMIN	100000100001000	63,000.00	63,000.00	64,467.25	3,839,222.40	4,029,689.65	-	640,310.35	-	-
GAS - CENTRAL (BENEFITS)	100000100002000	-	-	-	-	-	-	-	-	-
STO - LEGAL	200000100001000	381,000.00	381,000.00	381,000.00	383,000.00	1,526,000.00	-	-	-	-
STO - MISS	200000100002000	438,000.00	438,000.00	438,000.00	439,000.00	1,753,000.00	-	-	-	-
STO - RESEARCH	200000100003000	461,676.60	462,000.00	462,000.00	472,323.40	1,858,000.00	-	-	-	-
PROGRAM I - AMS	310100100001000	1,012,978.53	900,000.00	900,000.00	792,021.47	3,605,000.00	-	-	-	-
PROGRAM I - ARD	310100100002000	-	-	-	-	-	-	-	-	-
PROGRAM I - LFP TSA	310100200001000	-	-	-	-	-	-	-	-	-
PROGRAM II - SOD/SSRD	320100100001000	267,000.00	267,000.00	267,000.00	273,000.00	1,074,000.00	-	-	-	-

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

As of December 31, 2024

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

FAR No. 1 - Consolidated_BTr RA

X
X

Current Year Appropriations
Supplemental Appropriations
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
PROGRAM II - DMAD/PD	320100100002000	183,000.00	183,000.00	183,000.00	187,000.00	736,000.00	-	-	-	-
PROGRAM II - LMS	320100100003000	168,000.00	168,000.00	168,000.00	172,000.00	676,000.00	-	-	-	-
PROGRAM III - ACCTG	330100100001000	818,601.51	850,392.15	975,061.95	438,944.39	3,083,000.00	-	-	-	-
PROGRAM III - BRAD	330100100002000	252,000.00	252,000.00	252,000.00	252,000.00	1,008,000.00	-	-	-	-
PROGRAM III - REGION	330100100003000	5,972,831.28	5,997,795.53	6,829,832.58	5,025,602.59	23,826,061.98	-	113,440.28	2,497.74	-
Total, Automatic Appropriation		10,549,087.92	10,493,187.68	11,451,361.78	12,758,322.48	45,251,959.86	-	753,750.63	49,289.51	-
PS		10,549,087.92	10,493,187.68	11,451,361.78	12,758,322.48	45,251,959.86	-	753,750.63	49,289.51	-
D. SPECIAL PURPOSE FUNDS										
PS - Miscellaneous Personnel Benefits Fund (MPB)	01101406	19,284,888.21	406,015.16	-	-	19,690,903.37	-	112,535.63	-	-
Salary (PS Deficiency)		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-
PERA		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-
Performance Based Bonus		19,284,888.21	406,015.16	-	-	19,690,903.37	-	112,535.63	-	-
GAS - ADMIN		19,284,888.21	406,015.16	-	-	19,690,903.37	-	112,535.63	-	-
Terminal Leave		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-
Other Personnel Benefit		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-
PS - Pension and Gratuity Fund (PGF)	01101407	-	-	10,813,621.50	-	10,813,621.50	-	0.50	-	-
Retirement Gratuity (RG) and Terminal Leave (TL)		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	10,813,621.50	-	10,813,621.50	-	0.50	-	-
Total, Special Purpose Funds		19,284,888.21	406,015.16	10,813,621.50	-	30,504,524.87	-	112,536.13	-	-
PS		19,284,888.21	406,015.16	10,813,621.50	-	30,504,524.87	-	112,536.13	-	-
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
E. UNPROGRAMMED FUNDS										
Personnel Services	01105462	-	-	8,736,455.06	13,687,916.77	22,424,371.83	-	1,628.17	-	-

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

As of December 31, 2024

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

FAR No. 1 - Consolidated_BTr RA

X
X

Current Year Appropriations
Supplemental Appropriations
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
General Administration and Supervision		-	-	8,736,455.06	13,687,916.77	22,424,371.83	-	1,628.17	-	-
Administrative Service		-	-	8,736,455.06	13,687,916.77	22,424,371.83	-	1,628.17	-	-
<u>F. UNPROGRAMMED FUNDS/PGF</u>										
Personnel Services	01 1 05 463	-	-	-	5,543,709.15	5,543,709.15	-	0.85	-	-
Unprogrammed Fund		-	-	-	5,543,709.15	5,543,709.15	-	0.85	-	-
GAS - ADMIN	50101010 01	-	-	-	5,543,709.15	5,543,709.15	-	0.85	-	-
Total, Unprogrammed Funds		-	-	8,736,455.06	19,231,625.92	27,968,080.98	-	1,629.02	-	-
PS		-	-	8,736,455.06	19,231,625.92	27,968,080.98	-	1,629.02	-	-
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
TOTAL, REGULAR AGENCY BUDGET		220,652,559.91	286,446,300.10	265,753,292.36	307,495,399.15	1,080,347,551.52	-	224,937,525.34	34,049,566.49	59,610,560.47
PS		132,948,456.44	140,478,161.40	141,091,499.12	195,421,639.84	609,939,756.80	-	948,813.56	8,270,200.64	-
MOOE		86,196,024.99	124,082,308.98	122,382,421.02	108,037,414.70	440,698,169.69	-	166,499,898.32	25,001,107.11	45,991,012.15
FINEX		-	-	-	-	-	-	-	-	-
CO		1,508,078.48	21,885,829.72	2,279,372.22	4,036,344.61	29,709,625.03	-	57,488,813.46	778,258.74	13,619,548.32
<u>RECAPITULATION BY MFO:</u>										
PROGRAM I										
PS		7,431,158.97	9,920,324.47	7,031,416.79	14,853,122.65	39,236,022.88	-	0.72	104,976.40	-
MOOE		6,041,946.34	13,693,059.85	8,692,308.71	(840,052.36)	27,587,262.54	-	3,661,387.01	1,796,034.30	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		13,473,105.31	23,613,384.32	15,723,725.50	14,013,070.29	66,823,285.42	-	3,661,387.73	1,901,010.70	-
PROGRAM II										
PS		4,618,451.50	5,409,125.02	3,696,261.06	13,595,603.72	27,319,441.30	-	0.22	133,558.48	-
MOOE		4,540,033.55	4,805,607.38	2,238,590.07	3,150,774.43	14,735,005.43	-	3,390,615.00	176,441.68	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		9,158,485.05	10,214,732.40	5,934,851.13	16,746,378.15	42,054,446.73	-	3,390,615.22	310,000.16	-
PROGRAM III										
PS		66,851,019.70	84,748,598.53	74,350,384.73	75,309,334.53	301,259,337.49	-	56,091.02	1,112,571.49	-
MOOE		28,130,397.00	29,384,124.00	26,911,446.99	33,836,147.67	118,262,115.66	-	12,503,381.00	1,145,617.85	393,485.37
FINEX		-	-	-	-	-	-	-	-	-

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

As of December 31, 2024

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

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
CO		1,508,078.48	1,388,015.81	1,282,131.33	783,103.53	4,961,329.15	-	5,199,633.00	7,767.85	69,530.00
		96,489,495.18	115,520,738.34	102,543,963.05	109,928,585.73	424,482,782.30	-	17,759,105.02	2,265,957.19	463,015.37
GENERAL ADMINISTRATION AND SUPPORT										
PS		31,227,696.62	14,626,883.39	32,747,880.96	39,051,524.96	117,653,985.93	-	123,969.34	3,360,815.73	-
MOOE		17,855,340.08	19,829,954.40	17,082,056.30	41,082,892.17	95,850,242.95	-	39,722,924.01	6,362,167.54	4,294,931.03
FINEX		-	-	-	-	-	-	-	-	-
CO		-	2,879,872.80	-	3,253,241.08	6,133,113.88	-	11,405,053.91	95,069.89	2,051,762.32
		49,083,036.70	37,336,710.59	49,829,937.26	83,387,658.21	219,637,342.76	-	51,251,947.26	9,818,053.16	6,346,693.35
SUPPORT TO OPERATION										
PS		12,271,041.73	15,280,042.31	11,814,193.80	39,853,731.50	79,219,009.34	-	15,001.63	3,508,989.03	-
MOOE		29,628,308.02	56,369,563.35	67,458,018.95	30,807,652.79	184,263,543.11	-	107,221,591.30	15,520,845.74	41,302,595.75
FINEX		-	-	-	-	-	-	-	-	-
CO		-	17,617,941.11	997,240.89	-	18,615,182.00	-	40,884,126.55	12,173,677.00	-
		41,899,349.75	89,267,546.77	80,269,453.64	70,661,384.29	282,097,734.45	-	148,120,719.48	31,203,511.77	41,302,595.75
TOTAL (RLIP NOT INCLUDED)		210,103,471.99	275,953,112.42	254,301,930.58	294,737,076.67	1,035,095,591.66	-	224,183,774.71	45,498,532.98	48,112,304.47
PS		122,399,368.52	129,984,973.72	129,640,137.34	182,663,317.36	564,687,796.94	-	195,062.93	8,220,911.13	-
MOOE		86,196,024.99	124,082,308.98	122,382,421.02	108,037,414.70	440,698,169.69	-	166,499,898.32	25,001,107.11	45,991,012.15
FINEX		-	-	-	-	-	-	-	-	-
CO		1,508,078.48	21,885,829.72	2,279,372.22	4,036,344.61	29,709,625.03	-	57,488,813.46	12,276,514.74	2,121,292.32
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161									
Automatic Appro. - Foreign Grants Fund_Germany		894,503.15	582,145.65	808,166.10	509,346.30	2,794,161.20	-	915,838.80	-	-
Program I - Cash Management:	101003010000000					-	-	-	-	-
Cash mgmt funding and investment of excess fund	101003010100000					-	-	-	-	-
KfW-IDF assisted BTr Capacity Devt. Support						-	-	-	-	-
MOOE		894,503.15	582,145.65	808,166.10	509,346.30	2,794,161.20	-	915,838.80	-	-
CO						-	-	-	-	-
Continuing Appro. - Foreign Grants Fund_Germany		-	-	200,021.25	748,009.27	948,030.52	-	286,816.06	-	891,602.10
MFO I : Cash Management						-	-	-	-	-
Cash mgmt funding and investment of excess funds						-	-	-	-	-
KfW-IDF assisted BTr Capacity Devt. Support						-	-	-	-	-
MOOE				200,021.25	748,009.27	948,030.52	-	286,816.06	-	891,602.10
TOTAL		894,503.15	582,145.65	1,008,187.35	1,257,355.57	3,742,191.72	-	1,202,654.86	-	891,602.10

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

As of December 31, 2024

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

FAR No. 1 - Consolidated_BTr RA	
☒	Current Year Appropriations
☐	Supplemental Appropriations
☒	Continuing Appropriations

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									Due and Demandable	Not Yet Due and Demandable
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Certified Correct:

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

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

Recommended by:

Approved by:

ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
OIC, Accounting Service

ORIGINAL SIGNED
KENNETH IAN A. FRANCISCO
Deputy Treasurer of the Philippines