As of December 31, 2024

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

COMMISS. ON AUDIT	
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FAR_SUMMARY

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Agency : BUREAU OF THE TREASURY Departing Unit : CONSOLIDATED - SUMMARY Drganization Code : 11-005-00-00000 Funding Source Code : ALL FUNDS (Cluster 01 and Clu							TE: 6	Ole 2025	TIME:		X	Supplementa	r Appropriations al Appropriations Appropriations	
			APPROPRIATIONS			ALLOT	MENTS					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
			•	-					*					-
BTr REGULAR AGENCY BUDGET														
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101													
Personnel Services		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
Maintenance and Other Operating Expenses		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
Financial Expenses		-	-	-	=		-	-	-	•				
Capital Outlay		78,673,000.00	91	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
Total		1,144,622,000.00		1,144,622,000.00	1,144,622,000.00	-	-	-	1,144,622,000.00	310,813,704.33	232,167,374.85	167,932,388.80	263,582,854.59	974,496,322
		-	-		-	-	-	-	-	-	-	-	-	
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101													
Personnel Services		-	*	*	-		-	-			-		-	
Maintenance and Other Operating Expenses		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
Financial Expenses		-	-	-	-	-	-	-	-		-	-		
Capital Outlay		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
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	44,007,708.45	95,737,500
		-	-		-	-	-	-	-	¥			-	
C. Automatic Approproriation, FY 2023 RA 11936	01 1 04 102													
Personnel Services		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
Maintenance and Other Operating Expenses				-					-					
Financial Expenses			2	-	-									
Capital Outlay			-	*					•					
Total		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
		-	-	-	-	-	2	-					-	
D. Special Purpose Funds	01 1 01 407													
Personnel Services			30,617,061.00	30,617,061.00		30,617,061.00	-	-	30,617,061.00	19,690,903.37		10,813,621.50	/*:	30,504,52
Maintenance and Other Operating Expenses			-	*	-									
Financial Expenses			*	*					-					
Capital Outlay									-					
Total		*	30,617,061.00	30,617,061.00	-	30,617,061.00		-	30,617,061.00	19,690,903.37		10,813,621.50		30,504,524
		-	-			-	-	-	-	-	-	Sec /	-	
E. Unprogrammed Fund	01 1 05 559													
Personnel Services		-	22,426,000.00	22,426,000.00	-	22,426,000.00	-	-	22,426,000.00	-	-	9,913,319.90	12,511,051.93	22,424,37
Maintenance and Other Operating Expenses			2	_	*				2					
Financial Expenses			-	_	-									
Capital Outlay				9					-	-		-		
Total		9.	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
		7			-		-		-			-	-	
F Unprogrammed Fund / PGF	01 105 463													
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
Maintenance and Other Operating Expenses					_	-1511 15139							-,,-,-	-1-1-1
Financial Expenses														
Capital Outlay												2		
Total			5.543.710.00	5,543,710.00		5,543,710.00		2:	5,543,710.00				5,543,709.15	5,543,709
1 Grad			0,040,710.00	5,545,710.00		0,040,710.00			3,343,710.00	-	-		3,343,703.13	0,040,7

As of December 31, 2024

Department Department of Finance

Agency BUREAU OF THE TREASURY
Operating Unit CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

X Current Supplem
X Continuit

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			APPROPRIATIONS			ALLOT	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
		-	·	÷	-	-	-		-	-	-	-	*	
G. Special Account, Foreign Assisted Funds Personnel Services	04 1 04 161													
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	509,346.30	2,794,16
Financial Expenses		-	3,7 10,000.00	3,710,000.00		5,7 10,000:00		-	3,7 10,000.00	- 034,303.13	562,145.55	000,100.10	505,540.00	2,734,10
Capital Outlay		_	_		-	-	-	-	_		_	_		
Total	********	•	3,710,000.00	3,710,000.00	-	3,710,000.00	-		3,710,000.00	894,503.15	582,145.65	808,166.10	509,346.30	2,794,16
H. Special Account, Foreign Assisted Funds Personnel Services	04 1 02 161													
Maintenance and Other Operating Expenses		2,126,448.68	_	2,126,448.68	2.126.448.68	_			2.126.448.68	_	_	885,000.00	954,632.62	1,839,6
Financial Expenses		2,120,440.00	-	2,120,440.00	2,120,140.00	_	-	-	2,120,440.50	_		000,000.00	00 1,002.02	1,000,0
Capital Outlay														
		2,126,448.68	-	2,126,448.68	2,126,448.68		-	-	2,126,448.68	-	-	885,000.00	954,632 62	1,839,6
		-		-	-	-				-	-	-	-	
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	1,178,641,47
		-	-	_	•	_	•	•	•	•	=	-	•	
	01 1 01 101	-		-	-		-	-	-	-	- -		-	
F NATIONAL GOVERNMENT A. Current Appropriation, FY 2023 RA 11936 Personnel Services Maintenance and Other Operating 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	6,446.67	13,601,5
A. Current Appropriation, FY 2023 RA 11936 Personnel Services	01 1 01 101	593,400,000.00		- 593,400,000,00	593,400,000.00	- - -	- -	- -	-	13,576,506 33	11,182.30	- 7,395.00 -		13,601,5
A. Current Appropriation, FY 2023 RA 11936 Personnel Services Maintenance and Other Operating Expenses	01 1 01 101	2,445,518,000.00				- - -	- - -	- - -	- 593,400,000 00		-	344,962,512.12	6,446.67 2,001,405,580.57	13,601,5; 2,445,518,0
A. Current Appropriation, FY 2023 RA 11936 Personnel Services Maintenance and Other Operating Expenses Financial Expenses	01 1 01 101	•	- - - -	-	-		- - - - -		- 593,400,000 00 -	-	•	· -	6,446.67	
A. Current Appropriation, FY 2023 RA 11936 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total	01 1 01 101	2,445,518,000.00	- - - -	2,445,518,000.00	- 2,445,518,000.00	- - - - -	- - - -	-	593,400,000 00 2,445,518,000.00	99,149,907.31	-	344,962,512.12	6,446.67 2,001,405,580.57	2,445,518,0
A. Current Appropriation, FY 2023 RA 11936 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total		2,445,518,000.00	- - - - -	2,445,518,000.00	- 2,445,518,000.00	- - - - - -		-	593,400,000 00 2,445,518,000.00	99,149,907.31	-	344,962,512.12	6,446.67 2,001,405,580.57	2,445,518,0 2,459,119,5
A. Current Appropriation, FY 2023 RA 11936 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total B. Continuing Appropriation, FY 2022 RA 11639		2,445,518,000.00 3,038,918,000.00 59,498,741.89	- - - - -	2,445,518,000.00	- 2,445,518,000.00	- - - - - -	- - - - -	-	593,400,000 00 - 2,445,518,000 00 3,038,918,000 00	99,149,907.31 112,726,413.64	11,182 30 354,303 40	344,962,512 12 344,969,907 12 962,405.20	6,446 67 2,001,405,580.57 2,001,412,027.24 531,340.06	2,445,518,0 2,459,119,5 2,458,8
A. Current Appropriation, FY 2023 RA 11936 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total B. Continuing Appropriation, FY 2022 RA 11639 Personnel Services		2,445,518,000.00 3,038,918,000.00	- - - - - -	2,445,518,000.00 3,038,918,000.00	2,445,518,000.00 3,038,918,000.00	- - - - - - - -	- - - - - -	-	593,400,000 00 - 2,445,518,000 00 3,038,918,000 00	99,149,907.31 112,726,413.64	11.182.30	344,962,512.12 344,969,907.12	6,446 67 2,001,405,580.57 2,001,412,027.24	2,445,518,0
A. Current Appropriation, FY 2023 RA 11936 Personnel Services 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		2,445,518,000.00 3,038,918,000.00 59,498,741.89 678,720,730.00	- - - - - - -	2,445,518,000.00 3,038,918,000.00 59,498,741.89 678,720,730.00	2,445,518,000.00 3,038,918,000.00 3,038,918,000.00	- - - - - - - - - -	- - - - - - -	- - - - -	593,400,000 00 2,445,518,000 00 3,038,918,000 00 59,498,741,89 678,720,730 00	99,149,907.31 112,726,413.64 610,832.03 89,794,340.00	11,182 30 11,182 30 354,303 40 122,632,225,00	344,962,512 12 344,969,907 12 962,405,20 109,121,480,00	6,446 67 2,001,405,580.57 2,001,412,027.24 531,340.06 143,586,320.00	2,445,518,0 2,459,119,5 2,458,8 465,134,3
A. Current Appropriation, FY 2023 RA 11936 Personnel Services 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		2,445,518,000.00 3,038,918,000.00 59,498,741.89	- - - - - - -	2,445,518,000.00 3,038,918,000.00 59,498,741.89	2,445,518,000.00 3,038,918,000.00 3,038,918,000.00	- - - - - - - - - -		-	593,400,000 00 	99,149,907 31 112,726,413 64 610,832 03	11,182 30 354,303 40	344,962,512 12 344,969,907 12 962,405.20	6,446 67 2,001,405,580.57 2,001,412,027.24	2,445,518,0 2,459,119,5 2,458,8 465,134,3
A. Current Appropriation, FY 2023 RA 11936 Personnel Services 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		2,445,518,000.00 3,038,918,000.00 59,498,741.89 678,720,730.00	- - - - - - -	2,445,518,000.00 3,038,918,000.00 59,498,741.89 678,720,730.00	2,445,518,000.00 3,038,918,000.00 3,038,918,000.00			- - - - -	593,400,000 00 2,445,518,000 00 3,038,918,000 00 59,498,741,89 678,720,730 00	99,149,907.31 112,726,413.64 610,832.03 89,794,340.00	11,182 30 11,182 30 354,303 40 122,632,225,00	344,962,512 12 344,969,907 12 962,405,20 109,121,480,00	6,446 67 2,001,405,580.57 2,001,412,027.24 531,340.06 143,586,320.00	2,445,518,0 2,459,119,5 2,458,6 465,134,3
A. Current Appropriation, FY 2023 RA 11936 Personnel Services 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	2,445,518,000.00 3,038,918,000.00 59,498,741.89 678,720,730.00	- - - - - - -	2,445,518,000.00 3,038,918,000.00 59,498,741.89 678,720,730.00	2,445,518,000.00 3,038,918,000.00 3,038,918,000.00			- - - - -	593,400,000 00 2,445,518,000 00 3,038,918,000 00 59,498,741,89 678,720,730 00	99,149,907.31 112,726,413.64 610,832.03 89,794,340.00	11,182 30 11,182 30 354,303 40 122,632,225,00	344,962,512 12 344,969,907 12 962,405,20 109,121,480,00	6,446 67 2,001,405,580.57 2,001,412,027.24 531,340.06 143,586,320.00	2,445,518,0 2,459,119,5 2,458,8 465,134,3
A. Current Appropriation, FY 2023 RA 11936 Personnel Services 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	01 1 02 101	2,445,518,000.00 3,038,918,000.00 59,498,741.89 678,720,730.00	- - - - - - -	2,445,518,000.00 3,038,918,000.00 59,498,741.89 678,720,730.00	2,445,518,000.00 3,038,918,000.00 3,038,918,000.00			- - - - -	593,400,000 00 2,445,518,000 00 3,038,918,000 00 59,498,741,89 678,720,730 00	99,149,907.31 112,726,413.64 610,832.03 89,794,340.00	11,182 30 11,182 30 354,303 40 122,632,225,00	344,962,512 12 344,969,907 12 962,405,20 109,121,480,00	6,446 67 2,001,405,580.57 2,001,412,027.24 531,340.06 143,586,320.00	2,445,518,0 2,459,119,5 2,458,8
A. Current Appropriation, FY 2023 RA 11936 Personnel Services 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	2,445,518,000.00 3,038,918,000.00 59,498,741.89 678,720,730.00	- - - - - - -	2,445,518,000.00 3,038,918,000.00 59,498,741.89 678,720,730.00	2,445,518,000.00 3,038,918,000.00 3,038,918,000.00			- - - - -	593,400,000 00 2,445,518,000 00 3,038,918,000 00 59,498,741,89 678,720,730 00	99,149,907.31 112,726,413.64 610,832.03 89,794,340.00	11,182 30 11,182 30 354,303 40 122,632,225,00	344,962,512 12 344,969,907 12 962,405,20 109,121,480,00	6,446 67 2,001,405,580.57 2,001,412,027.24 531,340.06 143,586,320.00	2,445,518,0 2,459,119,5 2,458,8 465,134,3
A. Current Appropriation, FY 2023 RA 11936 Personnel Services 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	2,445,518,000.00 3,038,918,000.00 59,498,741.89 678,720,730.00	- - - - - - -	2,445,518,000.00 3,038,918,000.00 59,498,741.89 678,720,730.00	2,445,518,000.00 3,038,918,000.00 3,038,918,000.00		-	- - - - -	593,400,000 00 2,445,518,000 00 3,038,918,000 00 59,498,741,89 678,720,730 00	99,149,907.31 112,726,413.64 610,832.03 89,794,340.00	11,182 30 11,182 30 354,303 40 122,632,225,00	344,962,512 12 344,969,907 12 962,405,20 109,121,480,00	6,446 67 2,001,405,580.57 2,001,412,027.24 531,340.06 143,586,320.00	2,445,518,0 2,459,119,5 2,458,8 465,134,3

As of December 31, 2024

Department Department of Finance

BUREAU OF THE TREASURY Agency CONSOLIDATED - SUMMARY Operating Unit

Organization Code

11-005-00-00000

Funding Source Codi ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

Current Year Appropriations Х Supplemental Appropriations Continuing Appropriations

			APPROPRIATIONS			ALLOT	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		-		_	-	-	-	-		-	-			
Maintenance and Other Operating Expenses		_	15,000,000,000.00	15,000,000,000.00	_	15,000,000,000.00	_	_	15,000,000,000.00	15,000,000,000.00	-	-		15,000,000,0
Financial Expenses			-	-	-	-			-	-	-	-		
Capital Outlay		_	-	_	-	_	_	_	-	_		-	_	
Total			15,000,000,000.00	15,000,000,000.00	-	15,000,000,000.00	-	-	15,000,000,000.00	15,000,000,000.00			-	15,000,000,00
GRAND TOTAL, BTr NG		3,777,137,471.89	15,000,000,000.00	18,777,137,471.89	3,777,137,471.89	45 000 000 000 00			18,777,137,471.89	15,203,131,585.67	122,997,710.70	455 052 702 22	2,145,529,687.30	17,926,712,7
Oldans Total, St. No.		3,777,137,471.05	-	10,777,137,471.09	3,111,131,411.09	-	-	-	10,777,137,471.05	18,203,131,665.67	122,997,710.70	463,053,752.32	2,140,029,007.30	17,320,712,7
ERALL SUMMARY														
A. Current Appropriation, FY 2023 RA 11936	01 1 01 101													
Personnel Services		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	514,436,1
Maintenance and Other Operating Expenses		1,174,973,000.00	(30,141,000.00)	1,144,832,000.00	1,174,973,000.00	(30,141,000.00)	_	-	1,144,832,000.00	193,014,696.68	101,093,031.77	55,588,848.84	81,681,911.62	431,378,4
Financial Expenses		-	-	-	_	-	-		-	-	-	-	-	
Capital Outlay		2,524,191,000.00	_	2,524,191,000.00	2,524,191,000.00	-	-		2,524,191,000.00	125,415,206.80	1,459,536.45	346,436,640.12	2,014,489,878.37	2,487,801,2
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	2,264,994,881.83	3,433,615,8
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,100,010,000				1,100,010,000.00	120,0 10,1 17.01	200,110,000			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
B. Continuing Appropriation, FY 2022 RA 1639	01 1 02 101		-	-					-					
Personnel Services		-	-	•	-	-	+	-	-	-	-	-	-	
Maintenance and Other Operating Expenses		208,811,189.16	(22,554,260.00)	186,256,929.16	208,811,189.16	(22,554,260.00)	-	-	186,256,929.16	9,406,306.87	23,741,744.47	20,241,295.98	42,982,863.71	96,372,2
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	143,586,320.00	465,134,3
Capital Outlay		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	1,824,1
Total		887,900,904.71	-	887,900,904.71	887,900,904 71	-	-	-	887,900,904.71	99,200,646.87	146,641,955.02	129,362,775.98	188,125,368.51	563,330,7
C. Automatic Approproriation, FY 2022 RA 11936	01 1 04 102	44.004.000.00		-		0.05 . 000 00					10 100 107 00	44 450 707 50	40.005.470.07	45 004 0
Personnel Services		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	45,301,2
Maintenance and Other Operating Expenses		•	•	-	-	-	-	-	•	•	•	-	-	
Financial Expenses		•	-	-	-	-	-	-	•	-	•	-	-	
Capital Outlay				-	-		-	-	-			-		45.004.0
Total		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	45,301,2
D. Special Purpose Funds	01 1 01 407			_					•					
Personnel Services		-	30,617,061.00	30,617,061.00	_	30,617,061.00		-	30,617,061.00	19,690,903 37	_	10,813,621.50	-	30,504,5
Maintenance and Other Operating Expenses			-	-	_	-		-		-	•	-	-	
Financial Expenses		_	-	-	-	_			-	-	_	_		
Capital Outlay			-	-	_	-	-		-	-	-	-	-	
			30,617,061 00	30,617,061,00		30,617,061 00			30.617.061.00	19,690,903 37		10.813.621.50	-	30.504.5

As of December 31, 2024

Department Department of Finance

Agency BUREAU OF THE TREASURY
Operating Unit CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

X C S C

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			APPROPRIATIONS			ALLOT	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
Special Account, Locally Funded/ Domestic Grants Fund	03 1 04 395													
Personnel Services		-	45 000 000 000 00	45 000 000 000 00	-	45 000 000 000 00	-	•	-	-	-	-	-	45 000 000 000
Maintenance and Other Operating Expenses		-	15,000,000,000.00	15,000,000,000.00	•	15,000,000,000.00	-	-	15,000,000,000.00	15,000,000,000.00	-	-	-	15,000,000,000.
Financial Expenses		-	-	-	-	-	-	•	-	-	-	-	-	-
Capital Outlay		-	15 000 000 000 00	45 000 000 000 00		45 000 000 000	-	-		45 000 000 000 00		<u> </u>	· · · · ·	45 000 000 000
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.
F. Special Account, Foreign Assisted Funds	04 1 04 161													
Personnel Services		-	-	-	-	~	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	3,710,000.00	3,710,000.00	-	3,710,000.00	-	-	3,710,000.00	894,503.15	582,145.65	808,166.10	509,346.30	2,794,161.2
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	=
Capitat Outlay		-	-	-	-		-	-	•	-	-	-	<u> </u>	
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	509,346.30	2,794,161.2
F. Special Account, Foreign Assisted Funds	04 1 02 161													
Personnel Services		-	•	-	-	-		-		-		-	-	
Maintenance and Other Operating Expenses		2,126,448.68	-	2,126,448.68	2,126,448 68	-	-	-	2,126,448.68	-	-	885,000.00	954,632 62	1,839,632.6
Financial Expenses		-	*	-	-	-	-	-	-			-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	•	•	-	-	-
Total		2,126,448.68	-	2,126,448.68	2,126,448.68	-	-	-	2,126,448.68	-	-	885,000.00	954,632.62	1,839,632.6
G. Unprogrammed Funds	01 1 05 462			-					-					-
Personnel Services		-	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
Maintenance and Other Operating Expenses		-	-	-	-	=	-	-	-	•	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	·		-	-		<u> </u>	-		<u> </u>			-	-	
Total		-	27,969,710.00	27,969,710.00		27,969,710.00	-		27,969,710.00	<u> </u>		9,913,319.90	18,054,761.08	27,968,080.
H. Contingent Fund	01 1 01 402								-					
Personnel Services		-	-	-	_	-	_	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-			-	-	_	-	*	~	-	-	-	
Financial Expenses		-	-	-	-	-	-	_	-	-	-	-	-	
Capital Outlay		-		-	-	-	-	-	-	-	-	-	~	
Total		-		-	<u> </u>	-	-	-	-	-	-	· · · · · · · · · · · · · · · · · · ·		_
OVERALL SUMMARY, BUREAU OF THE TREA	nun v		15,064,350,771.00	20,181,919,124.39	5,117,568,353.39				20,181,919,124.39	15,553,875,259.28	389,895,845.50	676,138,976.90	2,485,444,166.61	19,105,354,248

As of December 31, 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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			CURR	ENT YEAR DISBURSEMENT	S		BAL	ANCES		
CARTIOUS ARC	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									bligations
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
						-	~	•	-	
Tr 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	163,431,691.44	506,215,191.09	-	80,897.78	8,220,911.13	-
Maintenance and Other Operating Expenses		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.
Financial Expenses		-	-	-	-	-	-	-	÷	-
Capital Outlay		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	12,063,363.5
Total	<u></u>	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	41,376,817.3
D. Continuing Assessmentation FM 2002 DA 44020	04 4 00 404	•	-	-	-	•	-	-	-	-
B. Continuing Appropriation, FY 2022 RA 11639	01 1 02 101									
Personnel Services			-	-	-	-	-	•	-	-
Maintenance and Other Operating Expenses		8,150,575.06	21,948,844.28	18,590,417.21	27,436,873.77	76,126,710.32	-	32,844,856.93	1,109,061.69	16,677,558.3
Financial Expenses		•	-	-	-	-	*	•	· ·	-
Capital Outlay		· · · · · · · · · · · · · · · · · · ·	<u>-</u>	<u> </u>	-	-	-	21,099,075.20	267,985.55	1,556,184.8
Total		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	18,233,743.1
C. Automatic Approproriation, FY 2023 RA 11936	01 1 04 102	-	-	-	-	-	-	-	-	-
* * *	01 1 04 102	10 6 10 007 00	10 100 107 00							
Personnel Services		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	-
Maintenance and Other Operating Expenses						-	-	-	•	
Financial Expenses						-	-	-	-	
Capital Outlay							-	-	-	
Total		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	<u> </u>
D. Special Purpose Funds	01 1 01 407	-	-	-	•	-	-	(0.00)	0.00	-
Personnel Services	01101407	19,284,888.21	406,015.16	10,813,621.50		30,504,524.87		440 505 40		
Maintenance and Other Operating Expenses		19,204,000.21	406,015.16	10,613,621.30	-	30,304,324.87	-	112,536.13	-	-
Financial Expenses						•	-	-	•	
Capital Outlay						•	-	-	-	
Total		19,284,888.21	406,015.16	42 242 204 50		-				
Total		19,204,000.21		10,813,621.50		30,504,524.87	-	112,536.13	-	-
C. Hannananana Const	01 1 05 559	-	-	•	•	-	-	=	•	
E. Unprogrammed Fund	01105559									
Personnel Services		-	-	8,736,455.06	13,687,916.77	22,424,371.83	-	1,628.17	=	-
Maintenance and Other Operating Expenses						-	-	-	•	
Financial Expenses						•	-	-	-	
Capital Outlay		<u> </u>			<u> </u>	-				
Total		-	-	8,736,455.06	13,687,916.77	22,424,371.83	.	1,628.17	-	<u> </u>
		*	-	-	-	-	-	=	•	-
F Unprogrammed Fund / PGF	01 105 463									
Personnel Services		-	-	-	5,543,709.15	5,543,709.15	-	0.85	-	-
Maintenance and Other Operating Expenses						-		-	•	
Financial Expenses						-	-	-	-	
Capital Outlay		-	-			-	~	-		-
Total			-	•	5,543,709.15	5,543,709.15	-	0 85	-	

As of December 31, 2024

Department : Department of Finance

Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED - SUMMARY

Organization Code 11-005-00-00000

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

FAR_SUMMARY

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

	L.		CURRE	ENT YEAR DISBURSEMENT	TS .		BAL	ANCES		
									Unpaid O	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
							Appropriations	g	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
		•	-	•	-	-	-	•	-	•
G. 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	509,346.30	2,794,161.20	-	915,838.80	-	
Financial Expenses		*	-	-	-	-	-	-	-	
Capital Outlay		-	ė	<u>-</u>	<u> </u>	*	-	-	-	
Total		894,503.15	582,145.65	808,166.10	509,346.30	2,794,161.20	-	915,838.80	-	
H. Special Account, Foreign Assisted Funds	04 1 02 161									
Personnel Services										
Maintenance and Other Operating Expenses		~	•	200,021.25	748,009.27	948,030.52	ė	286,816.06	•	891,60
Financial Expenses										
Capital Outlay										
		-	•	200,021.25	748,009.27	948,030.52	÷	286,816.06	-	891,602
			-		•	-	-	•	-	
GRAND TOTAL, BTr RA		221,547,063.06	287,028,445.75	266,761,479.71	308,752,754.72	1,084,089,743.24		226,140,180.20	34,049,566.49	60,502,162
Tr NATIONAL GOVERNMENT		-	-	<u>.</u>	-	-	-	-		
Tr NATIONAL GOVERNMENT A. Current Appropriation, FY 2023 RA 11936 Personnel Services	01 1 01 101		-		-	-	-	-	-	
A. Current Appropriation, FY 2023 RA 11936 Personnel Services	01 1 01 101	10.056.138.59		-	1 539 230 05	13 384 065 96	-	-	-	
A. Current Appropriation, FY 2023 RA 11936 Personnel Services Maintenance and Other Operating Expenses	01 1 01 101	10,056,138.59 -	1,187,733.52	600,963.80	- 1,539,230.05 -	13,384,065 96	-	579,798,469.70	217,464.34	
A. Current Appropriation, FY 2023 RA 11936 Personnel Services Maintenance and Other Operating Expenses Financial Expenses	01 1 01 101	-		600,963.80	-		- - -	-	217,464.34	
A. Current Appropriation, FY 2023 RA 11936 Personnel Services Maintenance and Other Operating Expenses	01 1 01 101		1,187,733,52 -	600,963.80			-	579,798,469.70	217,464.34 -	
A. Current Appropriation, FY 2023 RA 11936 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total		99,149,907.31	1,187,733,52	600,963.80 - 344,962,512.12	2,001,405,580.57	2,445,518,000.00	- - -	579,798,469.70 - -	217,464.34	
A. Current Appropriation, FY 2023 RA 11936 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total B. Continuing Appropriation, FY 2022 RA 11639	01 1 01 101	99,149,907.31	1,187,733,52	600,963.80 - 344,962,512.12	2,001,405,580.57	2,445,518,000.00	- - -	579,798,469.70 - -	217,464.34	
A. Current Appropriation, FY 2023 RA 11936 Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total B. Continuing Appropriation, FY 2022 RA 11639 Personnel Services		99,149,907.31 109,206,045.90	1,187,733.52 - - - 1,187,733.52	600,963.80 - 344,962,512.12 345,563,475.92	2,001,405,580.57 2,002,944,810.62	2,445,518,000.00 2,458,902,065.96	- - - - -	579,798,469.70 - 579,798,469.70	217,464.34 - - 217,464.34	
A. Current Appropriation, FY 2023 RA 11936 Personnel Services 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 1,187,733.52 354,303.40	600,963.80 - 344,962,512.12 345,563,475.92 - 962,405.20	2,001,405,580.57 2,002,944,810.62 514,392.76	2,445,518,000.00 2,458,902,065.96 2,441,933.39	- - - - -	579,798,469.70 579,798,469.70 570,798,469.70	217,464.34 - 217,464.34 16,947.30	
A. Current Appropriation, FY 2023 RA 11936 Personnel Services 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		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	600,963.80 - 344,962,512.12 345,563,475.92 - 962,405.20 117,171,770.00	2,001,405,580.57 2,002,944,810.62 514,392.76 120,835,205.00	2,445,518,000.00 2,458,902,065.96 2,441,933.39 441,285,110.00	- - - - -	579,798,469.70 579,798,469.70 57,039,861.20 213,586,365.00	217,464.34 - 217,464.34 16,947.30 23,849,255.00	
A. Current Appropriation, FY 2023 RA 11936 Personnel Services 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		99,149,907.31 109,206,045.90 610,832.03 88,365,160.00	1,187,733.52 1,187,733.52 1,187,733.52 354,303.40 114,912,975.00	600,963.80 344,962,512.12 345,563,475.92 962,405.20 117,171,770.00	2,001,405,580.57 2,002,944,810.62 514,392.76 120,835,205.00	2,445,518,000.00 2,458,902,065.96 2,441,933.39 441,285,110.00	- - - - - - - -	579,798,469.70 579,798,469.70 57,039,861.20 213,586,365.00	217,464.34 - 217,464.34 16,947.30 23,849,255.00	
A. Current Appropriation, FY 2023 RA 11936 Personnel Services 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		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	600,963.80 - 344,962,512.12 345,563,475.92 - 962,405.20 117,171,770.00	2,001,405,580.57 2,002,944,810.62 514,392.76 120,835,205.00	2,445,518,000.00 2,458,902,065.96 2,441,933.39 441,285,110.00	- - - - -	579,798,469.70 579,798,469.70 57,039,861.20 213,586,365.00	217,464.34 - 217,464.34 16,947.30 23,849,255.00	
A. Current Appropriation, FY 2023 RA 11936 Personnel Services 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		99,149,907.31 109,206,045.90 610,832.03 88,365,160.00	1,187,733.52 1,187,733.52 1,187,733.52 354,303.40 114,912,975.00	600,963.80 344,962,512.12 345,563,475.92 962,405.20 117,171,770.00	2,001,405,580.57 2,002,944,810.62 514,392.76 120,835,205.00	2,445,518,000.00 2,458,902,065.96 2,441,933.39 441,285,110.00	- - - - - - - -	579,798,469.70 579,798,469.70 57,039,861.20 213,586,365.00	217,464.34 - 217,464.34 16,947.30 23,849,255.00	
A. Current Appropriation, FY 2023 RA 11936 Personnel Services 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	1,187,733.52 1,187,733.52 1,187,733.52 354,303.40 114,912,975.00	600,963.80 344,962,512.12 345,563,475.92 962,405.20 117,171,770.00	2,001,405,580.57 2,002,944,810.62 514,392.76 120,835,205.00	2,445,518,000.00 2,458,902,065.96 2,441,933.39 441,285,110.00	- - - - - - - -	579,798,469.70 579,798,469.70 57,039,861.20 213,586,365.00	217,464.34 - 217,464.34 16,947.30 23,849,255.00	
A. Current Appropriation, FY 2023 RA 11936 Personnel Services 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	01 1 02 101	99,149,907.31 109,206,045.90 610,832.03 88,365,160.00	1,187,733.52 1,187,733.52 1,187,733.52 354,303.40 114,912,975.00	600,963.80 344,962,512.12 345,563,475.92 962,405.20 117,171,770.00	2,001,405,580.57 2,002,944,810.62 514,392.76 120,835,205.00	2,445,518,000.00 2,458,902,065.96 2,441,933.39 441,285,110.00	- - - - - - - -	579,798,469.70 579,798,469.70 57,039,861.20 213,586,365.00	217,464.34 - 217,464.34 16,947.30 23,849,255.00	
A. Current Appropriation, FY 2023 RA 11936 Personnel Services 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	1,187,733.52 1,187,733.52 1,187,733.52 354,303.40 114,912,975.00	600,963.80 344,962,512.12 345,563,475.92 962,405.20 117,171,770.00	2,001,405,580.57 2,002,944,810.62 514,392.76 120,835,205.00	2,445,518,000.00 2,458,902,065.96 2,441,933.39 441,285,110.00	- - - - - - - -	579,798,469.70 579,798,469.70 57,039,861.20 213,586,365.00	217,464.34 - 217,464.34 16,947.30 23,849,255.00	
A. Current Appropriation, FY 2023 RA 11936 Personnel Services 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	1,187,733.52 1,187,733.52 1,187,733.52 354,303.40 114,912,975.00	600,963.80 344,962,512.12 345,563,475.92 962,405.20 117,171,770.00	2,001,405,580.57 2,002,944,810.62 514,392.76 120,835,205.00	2,445,518,000.00 2,458,902,065.96 2,441,933.39 441,285,110.00	- - - - - - - -	579,798,469.70 579,798,469.70 57,039,861.20 213,586,365.00	217,464.34 - 217,464.34 16,947.30 23,849,255.00	

As of December 31, 2024

Department of Finance Department

Agency **BUREAU OF THE TREASURY** CONSOLIDATED - SUMMARY Operating Unit

Organization Code : 11-005-00-00000

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

FAR_SUMMARY

χ	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

	L		CURR	ENT YEAR DISBURSEMEN	TS		BAL	ANCES		
	== = .								Unpaid Ot	
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
D. Special Account - Locally Funded	03 1 04 395									
Personnel Services		-	-		-	_		-		
Maintenance and Other Operating Expenses		15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	•	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay	_	<u> </u>	-	-		-	-	-	-	-
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	2,124,294,408,38	17,902,629,109.35		850,424,695.90	24,083,666.64	-
		-	-	400,007,001.12	2,124,234,400.30	-	-	0.00	(0.00)	<u> </u>
WEDALL CHAMMADY									•	
VERALL SUMMARY A. Current Appropriation, FY 2023 RA 11936	01 1 01 101									
Personnel Services	01 101 101	103,114,480.31	129,578,958.56	110,090,060.78	402 424 504 44	500 045 404 00		00 007 70	8,220,911.13	
Maintenance and Other Operating Expenses		88,101,588.52	103,321,198.22	104,392,967.61	163,431,691.44 82,139,770.98	506,215,191.09 377,955,525.33	-	80,897.78		20.242.452.4
Financial Expenses		00,101,300.32	103,321,196.22	104,392,907.01	02,139,770.90	377,900,020.33	•	713,453,511.09	24,109,509.76	29,313,453.8
Capital Outlay		100,657,985.79	21,885,829.72	347,241,884.34	2,005,441,925.18	2,475,227,625.03	•	36,389,738.26	510,273.19	12,063,363.5
Total		291,874,054.62	254,785,986.50	561,724,912.73	2,251,013,387.60	3,359,398,341,45		749,924,147.13	32,840,694.08	41,376,817.3
	· <u> </u>	201,011,001.02	254,700,500.00	001,724,012.10	2,231,315,557.55	0,000,000,041.40	-	740,324,147.10	02,040,034.00	41,070,017.3
B. Continuing Appropriation, FY 2022 RA 1639	01 1 02 101					•	_	_	_	
Personnel Services			-	-	_	_	-	-	-	-
Maintenance and Other Operating Expenses		8,761,407.09	22,303,147.68	19,552,822.41	27,951,266.53	78,568,643.71	_	89,884,718.13	1,126,008.99	16,677,558.3
Financial Expenses		88,365,160.00	114,912,975.00	117,171,770.00	120,835,205.00	441,285,110.00	-	213,586,365.00	23,849,255.00	-
Capital Outlay			-	-	-	•	-	21,099,075.20	267,985.55	1,556,184.8
Total		97,126,567.09	137,216,122.68	136,724,592.41	148,786,471.53	519,853,753.71	-	324,570,158.33	25,243,249.54	18,233,743.
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	12,758,322.48	45,251,959.86	-	753,750.63	49,289.51	-
Maintenance and Other Operating Expenses		*	-	-	-	-	-	•		-
Financial Expenses		•	-	-	-	-	-	-	-	-
Capital Outlay		<u> </u>	<u></u>	<u>-</u>	-		-	•	-	
Total		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. Chasial Burnona Funds	01 1 01 407									
D. Special Purpose Funds Personnel Services	01101407	10.004.000.04	400.045.40	40.040.004.50		-	-	440 500 10	•	
Maintenance and Other Operating Expenses		19,284,888.21	406,015.16	10,813,621.50	•	30,504,524.87	-	112,536.13	-	-
Financial Expenses		•	-	-	-	•	-	-	-	-
Capital Outlay		-		•	-	-	-	•	•	,
Total		19,284,888.21	406,015.16	10,813,621.50	<u> </u>	30,504,524.87	-	112,536.13		
. 500	· · · · · · · · · · · · · · · · · · ·	13,204,000.21	400,010.10	10,013,021.30	<u>-</u>	30,004,024.07	-	112,030.13	<u>-</u>	

As of December 31, 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	Current Year Appropriations
*	Supplemental Appropriations
Х	Continuing Appropriations

	T L	CURRENT YEAR DISBURSEMENTS					BALANCES			
PARTICULARS									Unpaid Obligations	
	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
E. Special Account, Locally Funded/ Domestic E. Grants Fund	03 1 04 395									
Personnel Services		•	-	-	-	•	•	•	-	-
Maintenance and Other Operating Expenses		15,000,000,000.00	-	-	-	15,000,000,000.00	-	-	-	-
Financial Expenses		•	-	-	-	-	-	-	-	-
Capital Outlay		-	<u> </u>	-	<u> </u>	-	-	-		<u>.</u>
Total	<u></u>	15,000,000,000.00	<u> </u>	-	<u> </u>	15,000,000,000.00	-	-	-	-
F. Special Account, Foreign Assisted Funds	04 1 04 161									
Personnel Services		-	-	-	-		-		-	-
Maintenance and Other Operating Expenses		894,503.15	582,145.65	808,166.10	509,346.30	2,794,161.20	-	915,838.80	-	=
Financial Expenses		-	-	÷	-	-		ė	<u>-</u>	÷
Capital Outlay		-	-	-	•	-	-	-	-	-
Total		894,503.15	582,145.65	808,166.10	509,346.30	2,794,161.20	-	915,838.80	-	
F. Special Account, Foreign Assisted Funds	04 1 02 161									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	200,021.25	748,009.27	948,030.52	-	286,816.06	-	891,602.10
Financial Expenses		-	-	-	-	-	-	÷	-	-
Capital Outlay		-	-	-	-	-	-	-	-	•
Total		-	-	200,021.25	748,009.27	948,030.52	•	286,816.06	-	891,602.10
G. Unprogrammed Funds	01 1 05 462					-	-	-	-	
Personnel Services		-	•	8,736,455.06	19,231,625.92	27,968,080.98	-	1,629.02	•	-
Maintenance and Other Operating Expenses		-	-	-	±	-	-	<u>=</u>	-	-
Financial Expenses		-	-	-	•	-	-	•	-	-
Capital Outlay		<u>-</u>	-	-	+	-	<u>-</u>	-	-	<u>-</u>
Total		-		8,736,455.06	19,231,625.92	27,968,080.98	-	1,629.02	-	-
H. Contingent Fund	01 1 01 402					-	-	-	-	
Personnel Services		-		-	-	_	-		=	-
Maintenance and Other Operating Expenses		-	•	-	÷	-	-	-	_	-
Financial Expenses		-		-	-	-	-	-	-	
Capital Outlay		<u>-</u>	<u>-</u>	-		-	-	-	-	
Total		-		-	_		-	-	-	
OVERALL SUMMARY, BUREAU OF THE TREA	SURY	15,419,729,100.99	403,483,457.67	730,459,130.83	2,433,047,163.10	18,986,718,852.59	-	1,076,564,876.10	58,133,233.13	60,502,162.5

As of December 31, 2024

Department

Department of Finance

BUREAU OF THE TREASURY Agency CONSOLIDATED - SUMMARY

Operating Unit

: 11-005-00-00000

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

FAR_SUMMARY

Х	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

PARTICULARS		CURRENT YEAR DISBURSEMENTS					BALA	ANCES		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
	UACS Code								(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
						0 115 1 0 1				

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