

As of June 30, 2024

Funding Source Cod : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

Page 1 of 4

OO : Efficiency in accounting of NG financial transactions enhanced Program III : NG Accounting Program		21,320,000.00	-	21,320,000.00	21,320,000.00	-	-	-	21,320,000.00	5,026,027.08	5,831,744.26	-	-	10,857,771.34	5,026,027.08	5,831,744.26	-	-	10,857,771.34	-	10,462,228.66	-	-
Recording of NG financial transactions		330100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reconciliation of NGAs books of accounts		330100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Release of Allotment to Local Government Units		330100100003000	21,320,000.00	-	21,320,000.00	21,320,000.00	-	-	-	21,320,000.00	5,026,027.08	5,831,744.26	-	-	10,857,771.34	5,026,027.08	5,831,744.26	-	-	10,857,771.34	-	10,462,228.66	-
PS			12,486,000.00	-	12,486,000.00	12,486,000.00	-	-	-	12,486,000.00	3,423,903.11	4,280,096.11	-	-	7,703,999.22	3,423,903.11	4,280,096.11	-	-	7,703,999.22	-	4,782,000.78	-
MOOE			8,596,000.00	-	8,596,000.00	8,596,000.00	-	-	-	8,596,000.00	1,366,001.97	1,551,648.15	-	-	2,917,650.12	1,366,001.97	1,551,648.15	-	-	2,917,650.12	-	5,678,349.88	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO			238,000.00	-	238,000.00	238,000.00	-	-	-	238,000.00	236,122.00	-	-	236,122.00	236,122.00	-	-	236,122.00	-	-	1,878.00	-	
Total, Agency Specific Budget			21,550,400.00	-	21,550,400.00	21,550,400.00	-	-	-	21,550,400.00	5,040,027.08	5,890,338.19	-	-	10,930,365.27	5,040,027.08	5,890,338.19	-	-	10,930,365.27	-	10,620,034.73	-
PS			12,486,000.00	-	12,486,000.00	12,486,000.00	-	-	-	12,486,000.00	3,423,903.11	4,280,096.11	-	-	7,703,999.22	3,423,903.11	4,280,096.11	-	-	7,703,999.22	-	4,782,000.78	-
MOOE			8,626,400.00	-	8,626,400.00	8,626,400.00	-	-	-	8,626,400.00	1,380,001.97	1,610,242.08	-	-	2,990,244.05	1,380,001.97	1,610,242.08	-	-	2,990,244.05	-	5,836,155.95	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO			238,000.00	-	238,000.00	238,000.00	-	-	-	238,000.00	236,122.00	-	-	236,122.00	236,122.00	-	-	236,122.00	-	-	1,878.00	-	
B. CONTINUING - R.A. 11639- FY 2022		01 1 02 101																					
B.I Program			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Administration and Support					-				-					-		-			-		-		
General Administration and Supervision					-				-					-		-			-		-		
Central Office		100000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits		100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Support To Operation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision of legal services including the conduct of research and investigation		200000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information system and IT support services		200000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-							

OO : Efficiency in debt management achieved																							
Program II : Debt and Risk Management Program																							
Securities origination	320100100001000																						
PS																							
MOOE																							
FINEX																							
CO																							
Debt monitoring and servicing	320100100002000																						
PS																							
MOOE																							
FINEX																							
CO																							
Risk management	320100100003000																						
PS																							
MOOE																							
FINEX																							
CO																							
OO : Efficiency in accounting of NG financial transactions enhanced																							
Program III : NG Accounting Program		418,683.01		418,683.01	418,683.01				418,683.01	224,740.28	164,402.82			389,143.10	224,740.28	164,402.82			389,143.10		29,539.91		
Recording of NG financial transactions	330100100001000																						
PS																							
MOOE																							
FINEX																							
CO																							
Reconciliation of NGAs books of accounts	330100100002000																						
PS																							
MOOE																							
FINEX																							
CO																							
Release of Allotment to Local Government Unit	330100100003000	418,683.01		418,683.01	418,683.01				418,683.01	224,740.28	164,402.82			389,143.10	224,740.28	164,402.82			389,143.10		29,539.91		
PS																							
MOOE	418,683.01		418,683.01	418,683.01				418,683.01	224,740.28	164,402.82			389,143.10	224,740.28	164,402.82			389,143.10		29,539.91			
FINEX																							
CO																							
Total, Continuing Appropriation		418,683.01	-	418,683.01	418,683.01	-	-	-	418,683.01	224,740.28	164,402.82	-	-	389,143.10	224,740.28	164,402.82	-	-	389,143.10	-	29,539.91	-	-
PS																							
MOOE	418,683.01		418,683.01	418,683.01				418,683.01	224,740.28	164,402.82			389,143.10	224,740.28	164,402.82			389,143.10		29,539.91			
FINEX																							
CO																							
C. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	1,121,000.00		1,121,000.00	1,121,000.00				1,121,000.00	350,529.48	350,529.48			701,058.96	350,529.48	350,529.48			701,058.96		419,941.04		
PS - RLIP - Regular		1,121,000.00		1,121,000.00	1,121,000.00				1,121,000.00	350,529.48	350,529.48			701,058.96	350,529.48	350,529.48			701,058.96		419,941.04		
GAS - OTOP	100000100001000																						
GAS - IAD	100000100001000																						
GAS - ADMIN	100000100001000																						
GAS - CENTRAL (BENEFITS)	100000100002000																						
STO - LEGAL	200000100001000																						
STO - MISS	200000100002000																						
STO - RESEARCH	200000100003000																						
PROGRAM I - AMS	310100100001000																						
PROGRAM I - ARD	310100100002000																						
PROGRAM I - LFP TSA	310100200001000																						
PROGRAM II - SOD/SSRD	320100100001000																						
PROGRAM II - DMAD/PD	320100100002000																						
PROGRAM II - LMS	320100100003000																						
PROGRAM III - ACCTG	330100100001000																						
PROGRAM III - BRAD	330100100002000																						
PROGRAM III - REGION	330100100003000	1,121,000.00		1,121,000.00	1,121,000.00				1,121,000.00	350,529.48	350,529.48			701,058.96	350,529.48	350,529.48			701,058.96		419,941.04		
Total, Automatic Appropriation		1,121,000.00	-	1,121,000.00	1,121,000.00	-	-	-	1,121,000.00	350,529.48	350,529.48	-	-	701,058.96	350,529.48	350,529.48	-	-	701,058.96	-	419,941.04	-	-
PS		1,121,000.00		1,121,000.00	1,121,000.00				1,121,000.00	350,529.48	350,529.48			701,058.96	350,529.48	350,529.48			701,058.96		419,941.04		
D. SPECIAL PURPOSE FUNDS																							
PS - Miscellaneous Personnel Benefits Fund (	01101406	481,803.99		481,803.99	481,803.99				481,803.99	481,803.99				481,803.99	481,803.99				481,803.99				
Salary (PS Deficiency)																							
GAS - ADMIN																							
PERA																							
GAS - ADMIN																							
Performance Based Bonus		481,803.99		481,803.99	481,803.99				481,803.99	481,803.99				481,803.99	481,803.99				481,803.99				
GAS - ADMIN	481,803.99		481,803.99	481,803.99				481,803.99	481,803.99				481,803.99	481,803.99				481,803.99					
Terminal Leave																							
GAS - ADMIN																							
Other Personnel Benefit																							
GAS - ADMIN																							
PS - Pension and Gratuity Fund (PGF)	01101407																						
Retirement Gratuity (RG) and Terminal Leave (TL)																							
GAS - ADMIN																							
Total, Special Purpose Funds		481,803.99	-	481,803.99	481,803.99	-	-	-	481,803.99	481,803.99				481,803.99	481,803.99				481,803.99				
PS		481,803.99		481,803.99	481,803.99				481,803.99	481,803.99				481,803.99	481,803.99				481,803.99				
MOOE																							
CO																							

E. UNPROGRAMMED FUNDS																							
General Administration and Support		01105422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Supervision			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Service			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Unprogrammed Funds			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, REGULAR AGENCY BUDGET			23,571,887.00	-	23,571,887.00	23,571,887.00	-	-	-	23,571,887.00	6,097,100.83	6,405,270.49	-	-	12,502,371.32	6,097,100.83	6,405,270.49	-	-	12,502,371.32	-	11,069,515.68	-
PS			14,088,803.99	-	14,088,803.99	14,088,803.99	-	-	-	14,088,803.99	4,256,236.58	4,630,625.59	-	-	8,886,862.17	4,256,236.58	4,630,625.59	-	-	8,886,862.17	-	5,201,941.82	-
MOOE			9,245,083.01	-	9,245,083.01	9,245,083.01	-	-	-	9,245,083.01	1,604,742.25	1,774,644.90	-	-	3,379,387.15	1,604,742.25	1,774,644.90	-	-	3,379,387.15	-	5,865,695.86	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			238,000.00	-	238,000.00	238,000.00	-	-	-	238,000.00	236,122.00	-	-	-	236,122.00	236,122.00	-	-	-	236,122.00	-	1,878.00	-
RECAPITULATION BY MFO:																							
PROGRAM I																							
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM II																							
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM III																							
PS			12,486,000.00	-	12,486,000.00	12,486,000.00	-	-	-	12,486,000.00	3,423,903.11	4,280,096.11	-	-	7,703,999.22	3,423,903.11	4,280,096.11	-	-	7,703,999.22	-	4,782,000.78	-
MOOE			9,014,683.01	-	9,014,683.01	9,014,683.01	-	-	-	9,014,683.01	1,590,742.25	1,716,050.97	-	-	3,306,793.22	1,590,742.25	1,716,050.97	-	-	3,306,793.22	-	5,707,889.79	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			238,000.00	-	238,000.00	238,000.00	-	-	-	238,000.00	236,122.00	-	-	-	236,122.00	236,122.00	-	-	-	236,122.00	-	1,878.00	-
			21,738,683.01	-	21,738,683.01	21,738,683.01	-	-	-	21,738,683.01	5,250,767.36	5,996,147.08	-	-	11,246,914.44	5,250,767.36	5,996,147.08	-	-	11,246,914.44	-	10,491,768.57	-
GENERAL ADMINISTRATION AND SUPPORT																							
PS			481,803.99	-	481,803.99	481,803.99	-	-	-	481,803.99	481,803.99	-	-	481,803.99	481,803.99	-	-	-	-	481,803.99	-	-	-
MOOE			50,400.00	-	50,400.00	50,400.00	-	-	-	50,400.00	14,000.00	36,400.00	-	-	50,400.00	14,000.00	36,400.00	-	-	50,400.00	-	-	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			532,203.99	-	532,203.99	532,203.99	-	-	-	532,203.99	495,803.99	36,400.00	-	-	532,203.99	495,803.99	36,400.00	-	-	532,203.99	-	-	-
SUPPORT TO OPERATION																							
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	-	22,193.93	-	-	22,193.93	-	22,193.93	-	-	22,193.93	-	157,806.07	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	-	22,193.93	-	-	22,193.93	-	22,193.93	-	-	22,193.93	-	157,806.07	-
TOTAL (RLIP NOT INCLUDED)			22,450,887.00	-	22,450,887.00	22,450,887.00	-	-	-	22,450,887.00	5,746,571.35	6,054,741.01	-	-	11,801,312.36	5,746,571.35	6,054,741.01	-	-	11,801,312.36	-	10,649,574.64	-
PS			12,967,803.99	-	12,967,803.99	12,967,803.99	-	-	-	12,967,803.99	3,905,707.10	4,280,096.11	-	-	8,185,803.21	3,905,707.10	4,280,096.11	-	-	8,185,803.21	-	4,782,000.78	-
MOOE			9,245,083.01	-	9,245,083.01	9,245,083.01	-	-	-	9,245,083.01	1,604,742.25	1,774,644.90	-	-	3,379,387.15	1,604,742.25	1,774,644.90	-	-	3,379,387.15	-	5,865,695.86	-
FINEX			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			238,000.00	-	238,000.00	238,000.00	-	-	-	238,000.00	236,122.00	-	-	-	236,122.00	236,122.00	-	-	-	236,122.00	-	1,878.00	-
F. SPECIAL ACCOUNT - FOREIGN ASSISTED F		04 1 04 161																					
Automatic Appro. - Foreign Grants Fund_Germany																							
Program I - Cash Management:		101003010000000																					
Cash mgmt funding and investment of excess		101003010100000																					
KMW-IDF assisted BTr Capacity Devt. Support																							
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OVERALL SUMMARY:																							
Regular Agency Fund		01	23,571,887.00	-	23,571,887.00	23,571,887.00	-	-	-	23,571,887.00	6,097,100.83	6,405,270.49	-	-	12,502,371.32	6,097,100.83	6,405,270.49	-	-	12,502,371.32	-	11,069,515.68	-
PS			14,088,803.99	-	14,088,803.99	14,088,803.99	-	-	-	14,088,803.99	4,256,236.58	4,630,625.59	-	-	8,886,862.17	4,256,236.58	4,630,625.59	-	-	8,886,862.17	-	5,201,941.82	-
MOOE			9,245,083.01	-	9,245,083.01	9,245,083.01	-	-	-	9,245,083.01	1,604,742.25	1,774,644.90	-	-	3,379,387.15								