

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2024

Department : Department of Finance
Agency : **BUREAU OF THE TREASURY**
Operating Unit : **Regional Office X**
Organization Code : 11-005-03-00010
Funding Source Cod : ALL FUNDS_Cluster 01 (REGULAR AGES)

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

FAR No. 1 - Consolidated_BTr RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

390,532.75

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																						(15-20)	(23+24)
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14	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		236,400.00	-	236,400.00	236,400.00	-	-	-	236,400.00	14,000.00	36,400.00	-	-	50,400.00	14,000.00	36,400.00	-	-	50,400.00	-	186,000.00	-	-
General Administration and Support																							
General Administration and Supervision	100000100001000	236,400.00	-	236,400.00	236,400.00	-	-	-	236,400.00	14,000.00	36,400.00	-	-	50,400.00	14,000.00	36,400.00	-	-	50,400.00	-	186,000.00	-	-
Central Office																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		236,400.00	-	236,400.00	236,400.00	-	-	-	236,400.00	14,000.00	36,400.00			50,400.00	14,000.00	36,400.00			50,400.00	-	186,000.00	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support To Operation		180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	-	22,193.93	73,856.74	-	96,050.67	-	22,193.93	73,856.74	-	96,050.67	-	83,949.33	-	-
Provision of legal services including the conduct of research and investigation	200000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information system and IT support services	200000100002000	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	-	22,193.93	73,856.74	-	96,050.67	-	22,193.93	73,856.74	-	96,050.67	-	83,949.33	-	-
PS		180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	-	22,193.93	73,856.74	-	96,050.67	-	22,193.93	73,856.74	-	96,050.67	-	83,949.33	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and technical support services	200000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation		21,320,000.00	-	21,320,000.00	21,320,000.00	-	-	-	21,320,000.00	5,026,027.08	5,831,744.26	4,513,501.96	-	15,371,273.30	5,026,027.08	5,831,744.26	4,506,248.35	-	15,364,019.69	-	5,948,726.70	7,253.61	-
OO : Efficiency in cash management improved																							
Program I : Financial Asset Management Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash management funding and investment of	310100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Comprehensive and adequate insurance protection of Strategically Important Government Asset	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securities origination	320100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk management	320100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
																						(15-20)	(23+24)	
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24	
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	4,513,501.96	-	15,371,273.30	5,026,027.08	5,831,744.26	4,506,248.35	-	15,364,019.69	-	5,948,726.70	7,253.61	-	
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	21,320,000.00	-	21,320,000.00	21,320,000.00	-	-	-	21,320,000.00	5,026,027.08	5,831,744.26	4,513,501.96	-	15,371,273.30	5,026,027.08	5,831,744.26	4,506,248.35	-	15,364,019.69	-	5,948,726.70	7,253.61	-	
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	3,009,995.17	-	10,713,994.39	3,423,903.11	4,280,096.11	3,002,741.56	-	10,706,740.78	-	1,772,005.61	7,253.61	-	
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	1,503,506.79	-	4,421,156.91	1,366,001.97	1,551,648.15	1,503,506.79	-	4,421,156.91	-	4,174,843.09	-	-	
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		21,736,400.00	-	21,736,400.00	21,736,400.00	-	-	-	21,736,400.00	5,040,027.08	5,890,338.19	4,587,358.70	-	15,517,723.97	5,040,027.08	5,890,338.19	4,580,105.09	-	15,610,470.36	-	6,218,676.03	7,253.61	-	
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	3,009,995.17	-	10,713,994.39	3,423,903.11	4,280,096.11	3,002,741.56	-	10,706,740.78	-	1,772,005.61	7,253.61	-	
MOOE		9,012,400.00	-	9,012,400.00	9,012,400.00	-	-	-	9,012,400.00	1,380,001.97	1,610,242.08	1,577,363.53	-	4,567,607.58	1,380,001.97	1,610,242.08	1,577,363.53	-	4,567,607.58	-	4,444,792.42	-	-	
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 - RA. 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		98,000.00	-	98,000.00	98,000.00	-	-	-	98,000.00	-	-	-	-	-	-	-	-	-	-	-	-	98,000.00	-	-
Provision of legal services including the conduct of research and investigation	200000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information system and IT support services	200000100002000	98,000.00	-	98,000.00	98,000.00	-	-	-	98,000.00	-	-	-	-	-	-	-	-	-	-	-	-	98,000.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		98,000.00	-	98,000.00	98,000.00	-	-	-	98,000.00	-	-	-	-	-	-	-	-	-	-	-	-	98,000.00	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Research and technical support services	200000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operation		418,683.01	-	418,683.01	418,683.01	-	-	-	418,683.01	224,740.28	164,402.82	10,654.85	-	399,797.95	224,740.28	164,402.82	10,654.85	-	399,797.95	-	18,885.06	-	-	
OO : Efficiency in cash management improved Program I : Financial Asset Management Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash management funding and investment of	310100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
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																						(15-20)	(23+24)
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
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	10,654.85	-	399,797.95	224,740.28	164,402.82	10,654.85	-	399,797.95	-	18,885.06	-	-
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	10,654.85	-	399,797.95	224,740.28	164,402.82	10,654.85	-	399,797.95	-	18,885.06	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		418,683.01	-	418,683.01	418,683.01	-	-	-	418,683.01	224,740.28	164,402.82	10,654.85	-	399,797.95	224,740.28	164,402.82	10,654.85	-	399,797.95	-	18,885.06	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Continuing Appropriation		516,683.01	-	516,683.01	516,683.01	-	-	-	516,683.01	224,740.28	164,402.82	10,654.85	-	399,797.95	224,740.28	164,402.82	10,654.85	-	399,797.95	-	116,885.06	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		516,683.01	-	516,683.01	516,683.01	-	-	-	516,683.01	224,740.28	164,402.82	10,654.85	-	399,797.95	224,740.28	164,402.82	10,654.85	-	399,797.95	-	116,885.06	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	1,513,000.00	-	1,513,000.00	1,513,000.00	-	-	-	1,513,000.00	350,529.48	350,529.48	421,408.29	-	1,122,467.25	350,529.48	350,529.48	421,408.29	-	1,122,467.25	-	390,532.75	-	-
PS - RLIP - Regular		1,513,000.00	-	1,513,000.00	1,513,000.00	-	-	-	1,513,000.00	350,529.48	350,529.48	421,408.29	-	1,122,467.25	350,529.48	350,529.48	421,408.29	-	1,122,467.25	-	390,532.75	-	-
GAS - OTOP	100000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - IAD	100000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN	100000100001000	392,000.00	-	392,000.00	392,000.00	-	-	-	392,000.00	-	-	-	-	1,467.25	1,467.25	-	1,467.25	-	1,467.25	-	390,532.75	-	-
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	419,941.04	-	1,121,000.00	350,529.48	350,529.48	419,941.04	-	1,121,000.00	-	-	-	-
Total, Automatic Appropriation		1,513,000.00	-	1,513,000.00	1,513,000.00	-	-	-	1,513,000.00	350,529.48	350,529.48	421,408.29	-	1,122,467.25	350,529.48	350,529.48	421,408.29	-	1,122,467.25	-	390,532.75	-	-
PS		1,513,000.00	-	1,513,000.00	1,513,000.00	-	-	-	1,513,000.00	350,529.48	350,529.48	421,408.29	-	1,122,467.25	350,529.48	350,529.48	421,408.29	-	1,122,467.25	-	390,532.75	-	-
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																							

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
																						(15-20)	(23+24)	
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24	
E. UNPROGRAMMED FUNDS																								
General Administration and Support	01105422	4,227,500.00	-	4,227,500.00	4,227,500.00	-	-	-	4,227,500.00	-	-	1,077,384.16	-	1,077,384.16	-	-	1,077,384.16	-	1,077,384.16	-	-	3,150,115.84	-	-
General Administration and Supervision		4,227,500.00	-	4,227,500.00	4,227,500.00	-	-	-	4,227,500.00	-	-	1,077,384.16	-	1,077,384.16	-	-	1,077,384.16	-	1,077,384.16	-	-	3,150,115.84	-	-
Administrative Service		4,227,500.00	-	4,227,500.00	4,227,500.00	-	-	-	4,227,500.00	-	-	1,077,384.16	-	1,077,384.16	-	-	1,077,384.16	-	1,077,384.16	-	-	3,150,115.84	-	-
Total, Unprogrammed Funds		4,227,500.00	-	4,227,500.00	4,227,500.00	-	-	-	4,227,500.00	-	-	1,077,384.16	-	1,077,384.16	-	-	1,077,384.16	-	1,077,384.16	-	-	3,150,115.84	-	-
PS		4,227,500.00	-	4,227,500.00	4,227,500.00	-	-	-	4,227,500.00	-	-	1,077,384.16	-	1,077,384.16	-	-	1,077,384.16	-	1,077,384.16	-	-	3,150,115.84	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, REGULAR AGENCY BUDGET																								
PS		28,475,387.00	-	28,475,387.00	28,475,387.00	-	-	-	28,475,387.00	6,097,100.83	6,405,270.49	6,096,806.00	-	18,599,177.32	6,097,100.83	6,405,270.49	6,089,552.39	-	18,591,923.71	-	9,876,209.68	7,253.61	-	
MOOE		18,708,303.99	-	18,708,303.99	18,708,303.99	-	-	-	18,708,303.99	4,256,236.58	4,630,625.59	4,508,787.62	-	13,395,649.79	4,256,236.58	4,630,625.59	4,501,534.01	-	13,388,396.18	-	5,312,654.20	7,253.61	-	
FINEX		9,529,083.01	-	9,529,083.01	9,529,083.01	-	-	-	9,529,083.01	1,604,742.25	1,774,644.90	1,588,018.38	-	4,967,405.53	1,604,742.25	1,774,644.90	1,588,018.38	-	4,967,405.53	-	4,561,677.48	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECAPITULATION BY MFO:																								
PROGRAM I		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM II		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM III		12,486,000.00	-	12,486,000.00	12,486,000.00	-	-	-	12,486,000.00	3,423,903.11	4,280,096.11	3,009,995.17	-	10,713,994.39	3,423,903.11	4,280,096.11	3,002,741.56	-	10,706,740.78	-	1,772,005.61	7,253.61	-	-
PS		9,014,683.01	-	9,014,683.01	9,014,683.01	-	-	-	9,014,683.01	1,590,742.25	1,716,050.97	1,514,161.64	-	4,820,954.86	1,590,742.25	1,716,050.97	1,514,161.64	-	4,820,954.86	-	4,193,728.15	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-
GENERAL ADMINISTRATION AND SUPPORT																								
PS		4,709,303.99	-	4,709,303.99	4,709,303.99	-	-	-	4,709,303.99	481,803.99	-	1,077,384.16	-	1,559,188.15	481,803.99	-	1,077,384.16	-	1,559,188.15	-	3,150,115.84	-	-	-
MOOE		236,400.00	-	236,400.00	236,400.00	-	-	-	236,400.00	14,000.00	36,400.00	-	-	50,400.00	14,000.00	36,400.00	-	50,400.00	-	186,000.00	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATION																								
PS		4,945,703.99	-	4,945,703.99	4,945,703.99	-	-	-	4,945,703.99	495,803.99	36,400.00	1,077,384.16	-	1,609,588.15	495,803.99	36,400.00	1,077,384.16	-	1,609,588.15	-	3,336,115.84	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		278,000.00	-	278,000.00	278,000.00	-	-	-	278,000.00	-	22,193.93	73,856.74	-	96,050.67	-	22,193.93	73,856.74	-	96,050.67	-	181,949.33	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (RLIP NOT INCLUDED)																								
PS		26,962,387.00	-	26,962,387.00	26,962,387.00	-	-	-	26,962,387.00	5,746,571.35	6,054,741.01	5,675,397.71	-	17,476,710.07	5,746,571.35	6,054,741.01	5,668,144.10	-	17,469,456.46	-	9,485,676.93	7,253.61	-	-
MOOE		17,195,303.99	-	17,195,303.99	17,195,303.99	-	-	-	17,195,303.99	3,905,707.10	4,280,096.11	4,087,379.33	-	12,273,182.54	3,905,707.10	4,280,096.11	4,080,125.72	-	12,265,928.93	-	4,922,121.45	7,253.61	-	-
FINEX		9,529,083.01	-	9,529,083.01	9,529,083.01	-	-	-	9,529,083.01	1,604,742.25	1,774,644.90	1,588,018.38	-	4,967,405.53	1,604,742.25	1,774,644.90	1,588,018.38	-	4,967,405.53	-	4,561,677.48	-	-	-
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																								
Automatic Appro. - Foreign Grants Fund_Germany	04 1 04 161	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program I - Cash Management:		101003010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash mgmt funding and investment of excess		101003010100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KfW-IDF assisted BTr Capacity Devt. Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OVERALL SUMMARY:																								
Regular Agency Fund	01	28,475,387.00	-	28,475,387.00	28,475,387.00	-	-	-	28,475,387.00	6,097,100.83	6,405,270.49	6,096,806.00	-	18,599,177.32	6,097,100.83	6,405,270.49	6,089,552.39	-	18,591,923.71	-	9,876,209.68	7,253.61	-	-
PS		18,708,303.99	-	18,708,303.99	18,708,303.99	-	-	-	18,708,303.99	4,256,236.58	4,630,625.59	4,508,787.62	-	13,395,649.79	4,256,236.58	4,630,625.59	4,501,534.01	-	13,388,396.18	-	5,312,654.20	7,253.61	-	-
MOOE		9,529,083.01	-	9,529,083.01	9,529,083.01	-	-	-	9,529,083.01	1,604,742.25	1,774,644.90	1,588,018.38	-	4,967,405.53	1,604,742.25	1,774,644.90	1,588,018.38	-	4,967,405.53	-	4,561,677.48	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					