

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 : Regional Office X
Organization Code : 11-005-03-00010
Funding Source Cod : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

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

2,658.31

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)	
																						(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			-					-														
General Administration and Support		236,400.00	-	236,400.00	236,400.00	-	-	-	236,400.00	14,000.00	36,400.00	-	182,257.00	232,657.00	14,000.00	36,400.00	-	182,257.00	232,657.00	-	3,743.00	-	-
General Administration and Supervision																							
Central Office	100000100001000	236,400.00	-	236,400.00	236,400.00	-	-	-	236,400.00	14,000.00	36,400.00	-	182,257.00	232,657.00	14,000.00	36,400.00	-	182,257.00	232,657.00	-	3,743.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		236,400.00	-	236,400.00	236,400.00	-	-	-	236,400.00	14,000.00	36,400.00	-	182,257.00	232,657.00	14,000.00	36,400.00	-	182,257.00	232,657.00	-	3,743.00	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support To Operation		1,215,000.00	-	1,215,000.00	1,215,000.00	-	-	-	1,215,000.00	-	22,193.93	73,856.74	1,104,071.76	1,200,122.43	-	22,193.93	73,856.74	1,104,071.76	1,200,122.43	-	14,877.57	-	-
Provision of legal services including the conduct of research and investigation	200000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information system and IT support services	200000100002000	1,215,000.00	-	1,215,000.00	1,215,000.00	-	-	-	1,215,000.00	-	22,193.93	73,856.74	1,104,071.76	1,200,122.43	-	22,193.93	73,856.74	1,104,071.76	1,200,122.43	-	14,877.57	-	-
PS		1,035,000.00	-	1,035,000.00	1,035,000.00	-	-	-	1,035,000.00	-	-	-	1,035,000.00	1,035,000.00	-	-	-	1,035,000.00	1,035,000.00	-	-	-	-
MOOE		180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	-	22,193.93	73,856.74	69,071.76	165,122.43	-	22,193.93	73,856.74	69,071.76	165,122.43	-	14,877.57	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and technical support services	200000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation		21,327,500.00	-	21,327,500.00	21,327,500.00	-	-	-	21,327,500.00	5,026,027.08	5,831,744.26	4,513,501.96	4,040,856.63	19,412,129.93	5,026,027.08	5,831,744.26	4,506,248.35	4,035,150.24	19,399,169.93	-	1,915,370.07	0.00	12,960.00
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
F. 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	3,150,115.84	4,227,500.00	-	-	1,077,384.16	3,150,115.84	4,227,500.00	-	-	-	-
General Administration and Supervision		4,227,500.00	-	4,227,500.00	4,227,500.00	-	-	-	4,227,500.00	-	-	1,077,384.16	3,150,115.84	4,227,500.00	-	-	1,077,384.16	3,150,115.84	4,227,500.00	-	-	-	-
Administrative Service		4,227,500.00	-	4,227,500.00	4,227,500.00	-	-	-	4,227,500.00	-	-	1,077,384.16	3,150,115.84	4,227,500.00	-	-	1,077,384.16	3,150,115.84	4,227,500.00	-	-	-	-
Total, Unprogrammed Funds		4,227,500.00	-	4,227,500.00	4,227,500.00	-	-	-	4,227,500.00	-	-	1,077,384.16	3,150,115.84	4,227,500.00	-	-	1,077,384.16	3,150,115.84	4,227,500.00	-	-	-	-
PS		4,227,500.00	-	4,227,500.00	4,227,500.00	-	-	-	4,227,500.00	-	-	1,077,384.16	3,150,115.84	4,227,500.00	-	-	1,077,384.16	3,150,115.84	4,227,500.00	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, REGULAR AGENCY BUDGET																							
PS		29,559,887.00	-	29,559,887.00	29,559,887.00	-	-	-	29,559,887.00	6,097,100.83	6,405,270.49	6,096,806.00	9,006,649.89	27,605,827.21	6,097,100.83	6,405,270.49	6,089,552.39	9,000,943.50	27,592,867.21	-	1,954,059.79	0.00	12,960.00
MOOE		19,756,803.99	-	19,756,803.99	19,756,803.99	-	-	-	19,756,803.99	4,256,236.58	4,630,625.59	4,508,787.62	6,351,052.41	19,746,702.20	4,256,236.58	4,630,625.59	4,501,534.01	6,358,306.02	19,746,702.20	-	10,101.79	0.00	-
FINEX		9,565,083.01	-	9,565,083.01	9,565,083.01	-	-	-	9,565,083.01	1,604,742.25	1,774,644.90	1,588,018.38	2,655,597.48	7,623,003.01	1,604,742.25	1,774,644.90	1,588,018.38	2,642,637.48	7,610,043.01	-	1,942,080.00	-	12,960.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECAPITULATION BY MFO:																							
PROGRAM I																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM II																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM III																							
PS		12,493,500.00	-	12,493,500.00	12,493,500.00	-	-	-	12,493,500.00	3,423,903.11	4,280,096.11	3,009,995.17	1,778,062.13	12,492,056.52	3,423,903.11	4,280,096.11	3,002,741.56	1,785,315.74	12,492,056.52	-	1,443.48	0.00	-
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	1,514,161.64	2,279,407.72	1,590,742.25	1,590,742.25	1,716,050.97	1,514,161.64	2,391,308.72	7,212,263.58	-	1,914,320.43	(124,861.00)	12,960.00
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	-	-
		21,746,183.01	-	21,746,183.01	21,746,183.01	-	-	-	21,746,183.01	5,250,767.36	5,996,147.08	4,524,156.81	4,057,469.85	19,828,541.10	5,250,767.36	5,996,147.08	4,516,903.20	4,176,624.46	19,940,442.10	-	1,917,641.91	(124,861.00)	12,960.00
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	3,150,115.84	4,709,303.99	481,803.99	-	1,077,384.16	3,150,115.84	4,709,303.99	-	-	-	-
MOOE		272,400.00	-	272,400.00	272,400.00	-	-	-	272,400.00	14,000.00	36,400.00	-	214,074.00	264,474.00	14,000.00	36,400.00	-	182,257.00	232,657.00	-	7,926.00	31,817.00	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		4,981,703.99	-	4,981,703.99	4,981,703.99	-	-	-	4,981,703.99	495,803.99	36,400.00	1,077,384.16	3,364,189.84	4,973,777.99	495,803.99	36,400.00	1,077,384.16	3,332,372.84	4,941,960.99	-	7,926.00	31,817.00	-
SUPPORT TO OPERATION																							
PS		1,035,000.00	-	1,035,000.00	1,035,000.00	-	-	-	1,035,000.00	-	-	-	1,035,000.00	1,035,000.00	-	-	-	1,035,000.00	1,035,000.00	-	-	-	-
MOOE		278,000.00	-	278,000.00	278,000.00	-	-	-	278,000.00	-	22,193.93	73,856.74	162,115.76	258,166.43	-	22,193.93	73,856.74	69,071.76	165,122.43	-	19,833.57	93,044.00	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		1,313,000.00	-	1,313,000.00	1,313,000.00	-	-	-	1,313,000.00	-	22,193.93	73,856.74	1,197,115.76	1,293,166.43	-	22,193.93	73,856.74	1,104,071.76	1,200,122.43	-	19,833.57	93,044.00	-
TOTAL (RLIP NOT INCLUDED)		28,040,887.00	-	28,040,887.00	28,040,887.00	-	-	-	28,040,887.00	5,746,571.35	6,054,741.01	5,675,397.71	8,618,775.45	26,095,485.52	5,746,571.35	6,054,741.01	5,668,144.10	8,613,069.06	26,082,525.52	-	1,945,401.48	0.00	12,960.00
PS		18,237,803.99	-	18,237,803.99	18,237,803.99	-	-	-	18,237,803.99	3,905,707.10	4,280,096.11	4,087,379.33	5,963,177.97	18,236,360.51	3,905,707.10	4,280,096.11	4,080,125.72	5,970,431.58	18,236,360.51	-	1,443.48	0.00	-
MOOE		9,565,083.01	-	9,565,083.01	9,565,083.01	-	-	-	9,565,083.01	1,604,742.25	1,774,644.90	1,588,018.38	2,655,597.48	7,623,003.01	1,604,742.25	1,774,644.90	1,588,018.38	2,642,637.48	7,610,043.01	-	1,942,080.00	0.00	12,960.00
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 FUND																							
Automatic Appro. - Foreign Grants Fund_ Germany	04 1 04 161	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program I - Cash Management:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash mgmt funding and investment of excess		-	-	-	-	-	-	-	-	-	-	-	-										