

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2025

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

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)	
																						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
BTr REGULAR AGENCY BUDGET																							
A. AGENCY SPECIFIC BUDGET	01 1 01 101			-					-														
AI Program																							
General Administration and Support																							
General Administration and Supervision																							
Central Office	1000000100001000																						
PS																							
MOOE																							
FINEX																							
CO																							
Administration of Personnel Benefits	1000000100002000																						
PS																							
MOOE																							
FINEX																							
CO																							
Support To Operation																							
Provision of legal services including the conduct of research and investigation	2000000100001000																						
PS																							
MOOE																							
FINEX																							
CO																							
Information system and IT support services	2000000100002000																						
PS																							
MOOE																							
FINEX																							
CO																							
Research and technical support services	2000000100003000																						
PS																							
MOOE																							
FINEX																							
CO																							
Operation		11,733,000.00	-	11,733,000.00	11,733,000.00	-	-	-	11,733,000.00	4,931,777.97	-	-	-	4,931,777.97	4,809,772.34	-	-	-	4,809,772.34	-	6,801,222.03	122,005.63	-
OO : Efficiency in cash management improved																							
Program I : Financial Asset Management Program																							
Cash management funding and investment of	3101000100001000																						
PS																							
MOOE																							
FINEX																							
CO																							
Comprehensive and adequate insurance protection of Strategically Important Government Asset	3101000100002000																						
PS																							
MOOE																							
FINEX																							
CO																							
Development of Treasury Single Account (TS	3101002000001000																						
PS																							
MOOE																							
FINEX																							
CO																							
OO : Efficiency in debt management achieved																							
Program II : Debt and Risk Management Program																							
Securities origination	3201000100001000																						
PS																							
MOOE																							
FINEX																							
CO																							
Debt monitoring and servicing	3201000100002000																						
PS																							
MOOE																							
FINEX																							
CO																							
Risk management	3201000100003000																						
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)		
																						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 accounting of NG financial transactions enhanced Program III : NG Accounting Program		11,733,000.00	-	11,733,000.00	11,733,000.00	-	-	-	11,733,000.00	4,931,777.97	-	-	-	4,931,777.97	4,809,772.34	-	-	-	4,809,772.34	-	6,801,222.03	122,005.63	-		
Recording of NG financial transactions PS MOOE FINEX CO	330100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Reconciliation of NGAs books of accounts PS MOOE FINEX CO	330100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Release of Allotment to Local Government Units PS MOOE FINEX CO	330100100003000	11,733,000.00 8,315,000.00 3,418,000.00 -	- - - -	11,733,000.00 8,315,000.00 3,418,000.00 -	11,733,000.00 8,315,000.00 3,418,000.00 -	- - - -	-	-	11,733,000.00 8,315,000.00 3,418,000.00 -	4,931,777.97 3,892,576.19 1,039,201.78 -	- - - -	-	-	4,931,777.97 3,892,576.19 1,039,201.78 -	4,809,772.34 3,798,457.46 1,011,314.88 -	- - - -	-	-	4,809,772.34 3,798,457.46 1,011,314.88 -	- - - -	6,801,222.03 4,422,423.81 2,378,798.22 -	122,005.63 94,118.73 27,886.90 -	-		
Total, Agency Specific Budget PS MOOE FINEX CO		11,733,000.00 8,315,000.00 3,418,000.00 -	- - - -	11,733,000.00 8,315,000.00 3,418,000.00 -	11,733,000.00 8,315,000.00 3,418,000.00 -	- - - -	- - - -	- - - -	11,733,000.00 8,315,000.00 3,418,000.00 -	4,931,777.97 3,892,576.19 1,039,201.78 -	- - - -	- - - -	- - - -	4,931,777.97 3,892,576.19 1,039,201.78 -	4,809,772.34 3,798,457.46 1,011,314.88 -	- - - -	- - - -	4,809,772.34 3,798,457.46 1,011,314.88 -	- - - -	6,801,222.03 4,422,423.81 2,378,798.22 -	122,005.63 94,118.73 27,886.90 -	- - - -			
B. CONTINUING - R.A. 11975- FY 2024 B.I Program	01 1 02 101																								
General Administration and Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
General Administration and Supervision Central Office PS MOOE FINEX CO	100000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Administration of Personnel Benefits PS MOOE FINEX CO	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Support To Operation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Provision of legal services including the conduct of research and investigation PS MOOE FINEX CO	200000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Information system and IT support services PS MOOE FINEX CO	200000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Research and technical support services PS MOOE FINEX CO	200000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operation		1,913,926.59	-	1,913,926.59	1,913,926.59	-	-	-	1,913,926.59	629,718.92	-	-	-	629,718.92	624,918.78	-	-	-	624,918.78	-	1,284,207.67	4,800.14	-		
OO : Efficiency in cash management improved Program I : Financial Asset Management Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash management funding and investment of PS MOOE FINEX CO	310100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Comprehensive and adequate insurance protection of Strategically Important Government Assets PS MOOE FINEX CO	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Development of Treasury Single Account (TS) PS MOOE FINEX CO	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
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																						(15-20) Due and Demandable	(23+24) 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
E. UNPROGRAMMED FUNDS																							
General Administration and Support	01105462	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Supervision		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Unprogrammed Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, REGULAR AGENCY BUDGET		14,405,926.59	-	14,405,926.59	14,405,926.59	-	-	-	14,405,926.59	5,959,159.37	-	-	-	5,959,159.37	5,832,353.60	-	-	-	5,832,353.60	-	8,446,767.22	126,805.77	-
PS		9,074,000.00	-	9,074,000.00	9,074,000.00	-	-	-	9,074,000.00	4,290,238.67	-	-	-	4,290,238.67	4,196,119.94	-	-	-	4,196,119.94	-	4,783,761.33	94,118.73	-
MOOE		5,330,048.59	-	5,330,048.59	5,330,048.59	-	-	-	5,330,048.59	1,668,920.70	-	-	-	1,668,920.70	1,636,233.66	-	-	-	1,636,233.66	-	3,661,127.89	32,687.04	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,878.00	-	1,878.00	1,878.00	-	-	-	1,878.00	-	-	-	-	-	-	-	-	-	-	-	1,878.00	-	-
RECAPITULATION BY MFO:																							
PROGRAM I																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM II																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM III																							
PS		8,315,000.00	-	8,315,000.00	8,315,000.00	-	-	-	8,315,000.00	3,892,576.19	-	-	-	3,892,576.19	3,798,457.46	-	-	-	3,798,457.46	-	4,422,423.81	94,118.73	-
MOOE		5,330,048.59	-	5,330,048.59	5,330,048.59	-	-	-	5,330,048.59	1,668,920.70	-	-	-	1,668,920.70	1,636,233.66	-	-	-	1,636,233.66	-	3,661,127.89	32,687.04	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,878.00	-	1,878.00	1,878.00	-	-	-	1,878.00	-	-	-	-	-	-	-	-	-	-	-	1,878.00	-	-
		13,646,926.59	-	13,646,926.59	13,646,926.59	-	-	-	13,646,926.59	5,561,496.89	-	-	-	5,561,496.89	5,434,691.12	-	-	-	5,434,691.12	-	8,085,429.70	126,805.77	-
GENERAL ADMINISTRATION AND SUPPORT																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATION																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (RLIP NOT INCLUDED)		13,646,926.59	-	13,646,926.59	13,646,926.59	-	-	-	13,646,926.59	5,561,496.89	-	-	-	5,561,496.89	5,434,691.12	-	-	-	5,434,691.12	-	8,085,429.70	126,805.77	-
PS		8,315,000.00	-	8,315,000.00	8,315,000.00	-	-	-	8,315,000.00	3,892,576.19	-	-	-	3,892,576.19	3,798,457.46	-	-	-	3,798,457.46	-	4,422,423.81	94,118.73	-
MOOE		5,330,048.59	-	5,330,048.59	5,330,048.59	-	-	-	5,330,048.59	1,668,920.70	-	-	-	1,668,920.70	1,636,233.66	-	-	-	1,636,233.66	-	3,661,127.89	32,687.04	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,878.00	-	1,878.00	1,878.00	-	-	-	1,878.00	-	-	-	-	-	-	-	-	-	-	-	1,878.00	-	-
F. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161																						
Automatic Appro. - Foreign Grants Fund_Germany		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program I - Cash Management:	1010030100000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash mgmt funding and investment of excess	1010030101000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KfW-IDF assisted BTR Capacity Devt. Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OVERALL SUMMARY:																							
Regular Agency Fund	01	14,405,926.59	-	14,405,926.59	14,405,926.59	-	-	-	14,405,926.59	5,959,159.37	-	-	-	5,959,159.37	5,832,353.60	-	-	-	5,832,353.60	-	8,446,767.22	126,805.77	-
PS		9,074,000.00	-	9,074,000.00	9,074,000.00	-	-	-	9,074,000.00	4,290,238.67	-	-	-	4,290,238.67	4,196,119.94	-	-	-	4,196,119.94	-	4,783,761.33	94,118.73	-
MOOE		5,330,048.59	-	5,330,048.59	5,330,048.59	-	-	-	5,330,048.59	1,668,920.70	-	-	-	1,668,920.70	1,636,233.66	-	-	-	1,636,233.66	-	3,661,127.89	32,687.04	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,878.00	-	1,878.00	1,878.00	-	-	-	1,878.00	-	-	-	-	-	-	-	-	-	-	-	1,878.00	-	-
Special Account - Foreign Assisted Fund	04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		14,405,926.59	-	14,405,926.59	14,405,926.59	-	-	-	14,405,926.59	5,959,159.37	-	-	-	5,959,159.37	5,832,353.60	-	-	-	5,832,353.60	-	8,446,767.22	126,805.77	-
PS		9,074,000.00	-	9,074,000.00	9,074,000.00	-	-	-	9,074,000.00	4,290,238.67	-	-	-	4,290,238.67	4,196,119.94	-	-	-	4,196,119.94	-	4,783,761.33	94,118.73	-
MOOE		5,330,048.59	-	5,330,048.59	5,330,048.59	-	-	-	5,330,048.59	1,668,920.70	-	-	-	1,668,920.70	1,636,233.66	-	-	-	1,636,233.66	-	3,661,127.89	32,687.04	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,878.00	-	1,878.00	1,878.00	-	-	-	1,878.00	-	-	-	-	-	-	-	-	-	-	-	1,878.00	-	-

Certified Correct:


MARICDY M. MACALAY
Administrative Officer IV (Budget Officer II)
Date: March 31, 2025

Approved by:


MARIVIC L. SENO
OIC - Regional Director
Date: March 31, 2025