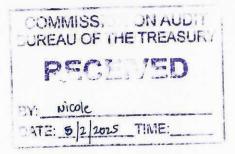
As of March 31, 2025

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000

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



X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			APPROPRIATIONS			ALLO	OTMENTS				0	BLIGATION	S	
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 NATIONAL GOVERNMENT														
A. AGENCY SPECIFIC BUDGET - CURRENT YE	AR 01 1 01 101													
A.I Specific Budget of National Government	Agencies													
MAINTENANCE AND OTHER OPERATING EXP	-	2,580,000,000.00	-	2,580,000,000.00	2,580,000,000.00				2,580,000,000.00	3,761,831.50	-			3,761,831.5
Traveling Expenses - Local	50201010 00	500,000.00	_	500,000.00	500,000.00				500,000.00					-
Traveling Expenses - Foreign	50201020 00	2017 100% (12000012)	-	_	-				-					
ICT Training Expenses	50202010 01		=						_					_
Training Expenses	50202010 02		-						-					-
Scholarship Grants	50202020 00		-	<u> 2</u>	_				_					2
Office Supplies Expenses	50203010 02		-						_					-
Accountable Forms Expenses	50203020 00													4
Drugs and Medicines	50203070 00		= -						-					
Fuel, Oil and Lubricants Expenses	50203090 00		<u>L</u> .	<u> </u>	_				-					9
Other Office Supplies	50203990 00		9	-										-
Water Expenses	50204010 00	200,000.00	-	200,000.00	200,000.00				200,000.00	9,346.26				9,346.2
Electricity Expenses	50204020 00	800,000.00	-	800,000.00	800,000.00				800,000.00					-
Prof - Other Professional Services	50211990 00		-	-	-				130000000000000000000000000000000000000					
General Services - Janitorial	50212020 00			4	-				- 1					_
General Services - Security	50212030 00	4,500,000.00		4,500,000.00	4,500,000.00				4,500,000.00	3,752,485.24				3,752,485.2
General Services - Other GS	50212990 99			3	-				-					-
RM - Land Improvements - Others	50213020 99			<u>.</u>	-									_
RM - Buildings and Others	50213040 01	2,000,000.00	-	2,000,000.00	2,000,000.00				2,000,000.00					
RM - Office Equipment	50213050 02		2	4	-				116					*
RM - ICT Equipment	50213050 03				-									-
RM - Transportation - MV	50213060 01				-				-					
RM - Furniture and Fixtures	50213070 00			*	•									8
Taxes, Duties and Licenses	50215010 01	22,000,000.00		22,000,000.00	22,000,000.00				22,000,000.00					
Fidelity Bond Premiums	50215020 00			**	-				a <del>-</del>					¥
Insurance Expenses	50215030 00	2,000,000,000.00	2	2,000,000,000.00	2,000,000,000.00				2,000,000,000.00					- 2
Other MOOE:				3-	-				-					
Advertising Expenses	50299010 00			- 6					•					
Printing and Publication Exp.	50299020 00			-	-				-					
Representation Expenses	50299030 00			80	(re)				1 <del>-</del> 0					
Transportation and Delivery Exp.	50299040 00								-					

As of March 31, 2025

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000

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

### FAR No. 1A\_BTr NG (Spending)

X Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

			APPROPRIATIONS			ALLOT	MENTS				0	BLIGATION	S	
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
Rents - Buildings and Structure	50299050 01		•		ă.				-					-
Rents - Equipment	50299050 04		-	¥	¥				4					
Membership Dues	50299060 00		-	= =	1 8				-					
Other Subscription Expenses	50299070 99		-	2	8									
Bank Transaction Fee	50299220 00	550,000,000.00		550,000,000.00	550,000,000.00				550,000,000.00					
					*									
FINANCIAL EXPENSES	_	*	-	9	*	19			) <del>*</del>	-		-		
Bank Charges	50301040 00		-	7	*				*		-			
	_													
CAPITAL OUTLAY	<u>-</u>	2,635,267,000.00	•	2,635,267,000.00	2,635,267,000.00	-	-		2,635,267,000.00	110,654,130.35	•	-	-	110,654,13
Investment in GOCC	50601010 01	2,635,267,000.00		2,635,267,000.00	2,635,267,000.00				2,635,267,000.00	110,654,130.35				110,654,13
TOTAL, CURRENT YEAR	vidayeti - I	5,215,267,000.00		5,215,267,000.00	5,215,267,000.00		-	-	5,215,267,000.00	114,415,961.85	-	2		114,415,96
. AGENCY SPECIFIC BUDGET - CONTINUIN	IG 01 1 02 101													
B.I Specific Budget of National Governme	nt Agencies													
MAINTENANCE AND OTHER OPERATING E	EXP.	579,798,469.70	-	579,798,469.70	579,798,469.70		-	-	579,798,469.70	81,990,743.34	1-	-		81,990,743
Traveling Expenses - Local	50201010 00		396.00	396.00	(-	396.00			396.00	396.00				39
Traveling Expenses - Foreign	50201020 00		-						-					
ICT Training Expenses	50202010 01		-		-									
Training Expenses	50202010 02			-	-				484					
Scholarship Grants	50202020 00		E	( <u>+</u>					( <del>*</del> )					
Office Supplies Expenses	50203010 02				1-									
Accountable Forms Expenses	50203020 00		-						-					
Drugs and Medicines	50203070 00		4	-					а.					
Fuel, Oil and Lubricants Expenses	50203090 00		1,000.00	1,000.00	-	1,000.00			1,000.00	1,000.00				1,00
Other Supplies and Materials	50203990 00			*	-				-					
Water Expenses	50204010 00		8	4	-									
Electricity Expenses	50204020 00	727,564.18	(4,684.00)	722,880.18	727,564.18	(4,684.00)	)		722,880.18					
Prof - Other Professional Services	50211990 00	1,747,765.64	(83,629.46)	1,664,136.18	1,747,765.64	(83,629.46)	)		1,664,136.18					
General Services - Security	50212030 00	25,339.88	83,629.46	108,969.34	25,339.88	83,629.46			108,969.34	108,969.34				400.00
- Inches James and Capital Control Capital Control Capital Control Capital Control Capital Control Capital Capital Control Capital Capital Control Capital Cap		S2000 S200 CTM (FEE C				,			100,000.01	,				108,969

As of March 31, 2025

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000

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

### FAR No. 1A\_BTr NG (Spending)

X Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

			APPROPRIATIONS			ALLO	TMENTS				. 0	BLIGATION	S	
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
RM - Land Improvements - Others	50213020 99				-				8-2		**	*		- 1-
RM - Buildings and Others	50213040 01		-						-					-
RM - Office Equipment	50213050 02			¥ .										- 4
RM - ICT Equipment	50213050 03		_											-
RM - Transportation - MV	50213060 01		-	-										-
RM - Furniture and Fixtures	50213070 00		- 1 -	e ·					-					-
Taxes, Duties and Licenses	50215010 01	37,281,000.00		37,281,000.00	37,281,000.00				37,281,000.00					
Fidelity Bond Premiums	50215020 00		125	-	_				-					
Insurance Expenses	50215030 00	68,000.00		68,000.00	68,000.00				68,000.00					
Other MOOE:				_										-
Advertising Expenses	50299010 00		-											
Printing and Publication Exp.	50299020 00			ų.										-
Representation Expenses	50299030 00		3,288.00	3,288.00	-	3,288.00	)		3,288.00	3,288.00				3,288.
Transportation and Delivery Exp.	50299040 00		-		-				-					_
Rents - Buildings and Structure	50299050 01			<u>.</u>	= = = = = = = = = = = = = = = = = = = =				= 5€					
Rents - Equipment	50299050 04		-		<u> </u>									
Membership Dues	50299060 00		-	· ·	¥.				4					_
Other Subscription Expenses	50299070 99		-	2	-									
Bank Transaction Fee	50299220 00	539,948,800.00	_	539,948,800.00	539,948,800.00				539,948,800.00	81,877,090.00				81,877,090.
Other MOOE	50299990 99		*	# A	7				÷					•
	_													
FINANCIAL EXPENSES						-	- 4	•						<del></del>
Bank Charges	50301040 00		-						= = = = =					
CAPITAL OUTLAY	_	*	-			4	-	-			-	(4)		
Investment in GOCC	50601010 01		*	*						-	•			-
TOTAL, CONTINUING		579,798,469.70		579,798,469.70	579,798,469.70			•	579,798,469.70	81,990,743.34	•	-	•	81,990,743.3
CONTINGENT FUND	01 1 01 402		<u>=</u>						<del></del>					
MAINTENANCE AND OTHER OPERATING EXP.								<u> </u>						
Other MOOE	50299990 99				9				74					<u> </u>

As of March 31, 2025

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000

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

Х	Current Year Appropriations
	Supplemental Appropriation
Х	Continuing Appropriations

			APPROPRIATIONS			ALLOT	MENTS				0	BLIGATION	S	
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. LOCALLY FUNDED/ DOMESTIC GRANTS FUND	03 1 04 395	-	32,783,855,301.00	32,783,855,301.00		32,783,855,301.00			32,783,855,301.00	32,783,855,300.64				32,783,855,300.6
MAINTENANCE AND OTHER OPERATING EXP.			32,783,855,301.00	32,783,855,301.00		32,783,855,301.00			32,783,855,301,00	32,783,855,300.64				32,783,855,300.6
Subsidy To Other Funds	50214090 00		32,783,855,301.00	32,783,855,301.00	-	32,783,855,301.00			32,783,855,301.00	32,783,855,300.64	-	-	-	32,783,855,300.6
TOTAL, LOCALLY FUNDED		•	32,783,855,301.00	32,783,855,301.00		32,783,855,301.00		•	32,783,855,301.00	32,783,855,300.64	•		•	32,783,855,300.6
GRAND TOTAL, BTr NG	-	5,795,065,469.70	32,783,855,301.00	38,578,920,770.70	5,795,065,469.70	32,783,855,301.00	-	<b>3</b> 4	38,578,920,770.70	32,980,262,005.83	*	-		32,980,262,005.8
OVERALL SUMMARY:														
I. BTR - NATIONAL GOVERNMENT														
Current Appropriation, FY 2021 RA 11518	01 1 01 101	5,215,267,000.00	-	5,215,267,000.00	5,215,267,000.00		14	-	5,215,267,000.00	114,415,961.85		-	8	114,415,961.8
Continuing Appropriation, FY 2020 RA 11465	01 1 02 101	579,798,469.70	9	579,798,469.70	579,798,469.70	曼	-	-	579,798,469.70	81,990,743.34		-	-	81,990,743.3
Contingent Fund	01 1 01 402	-		# E # B	8	= #	-	-	9 <u>-</u>	•		10 <del>1</del>	=	*
II. LOCALLY FUNDED/ DOMESTIC GRANTS FUND	1								-					-
Coconut Levy Funds	03 1 04 395		32,783,855,301.00	32,783,855,301.00		32,783,855,301.00		•	32,783,855,301.00	32,783,855,300.64	- (-	-	-	32,783,855,300.6
GRAND TOTAL		5,795,065,469.70	32,783,855,301.00	38,578,920,770.70	5,795,065,469.70	32,783,855,301.00	-	-	38,578,920,770.70	32,980,262,005.83	-	_		32,980,262,005.8

As of March 31, 2025

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000

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

Х	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			CURI	RENT YEAR DISBURSE	MENTS		BALA	NCES		
									Unpaid Ob	ligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
			2110 Qualitor	ord galanti	an gaater	101/12	Sincipased / (ppropriations	On Dinguica / Hountains	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 NATIONAL GOVERNMENT . AGENCY SPECIFIC BUDGET - CURRENT YEA	AR 01 1 01 101									
A.I Specific Budget of National Government A	Agencies									
MAINTENANCE AND OTHER OPERATING EXP.		9,220.10		-		9,220.10		2,576,238,168.50	126.16	3,752,485
Traveling Expenses - Local	50201010 00							500,000.00		
Traveling Expenses - Foreign	50201020 00									
ICT Training Expenses	50202010 01									
Training Expenses	50202010 02							-	<u> </u>	
Scholarship Grants	50202020 00					-		-	T 18	
Office Supplies Expenses	50203010 02						120	_	2	
Accountable Forms Expenses	50203020 00							-		
Drugs and Medicines	50203070 00							_		
Fuel, Oil and Lubricants Expenses	50203090 00						-	-		
Other Office Supplies	50203990 00					1	-			
Water Expenses	50204010 00	9,220.10				9,220,10	-	190,653,74	126.16	
Electricity Expenses	50204020 00	A STATE OF THE STA						800,000.00	2	
Prof - Other Professional Services	50211990 00						-	/-		
General Services - Janitorial	50212020 00							_		
General Services - Security	50212030 00						_	747,514.76		3,752,48
General Services - Other GS	50212990 99					-	•			0,102,10
RM - Land Improvements - Others	50213020 99									
RM - Buildings and Others	50213040 01							2,000,000.00		
RM - Office Equipment	50213050 02					2				
RM - ICT Equipment	50213050 03					4	-	-	3	
RM - Transportation - MV	50213060 01									
RM - Furniture and Fixtures	50213070 00					÷	4	34		
Taxes, Duties and Licenses	50215010 01						- n	22,000,000.00		
Fidelity Bond Premiums	50215020 00						2			
Insurance Expenses	50215030 00							2,000,000,000.00		
Other MOOE:								-	-	
Advertising Expenses	50299010 00						-			
Printing and Publication Exp.	50299020 00						-			
Representation Expenses	50299030 00						2			
Transportation and Delivery Exp.	50299040 00									

As of March 31, 2025

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000

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

X	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			CURF	RENT YEAR DISBURSE	MENTS		BALA	NCES		
	and the second s								Unpaid Ob	ligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		15t Quartor	Zild Qdartoi	ord Quarter	-til Qualter	TOTAL	Officielased Appropriations	Oriobilgated Allottile its	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
Rents - Buildings and Structure	50299050 01							•	-	
Rents - Equipment	50299050 04					*	•		-	
Membership Dues	50299060 00						-	-	-	
Other Subscription Expenses	50299070 99					¥	4	2	(14)	
Bank Transaction Fee	50299220 00					-	-	550,000,000.00	( <del>-</del>	
	_									
FINANCIAL EXPENSES	and the second second second								•	
Bank Charges	50301040 00							*	*	
CAPITAL OUTLAY	_	110,654,130.35	-			110,654,130.35		2,524,612,869,65		
Investment in GOCC	50601010 01	110,654,130.35			-	110,654,130.35		2,524,612,869.65	(*)	
investiller in GOCC	3060101001	110,654,130.35				110,654,130.35	-	2,324,612,869.65		
TOTAL, CURRENT YEAR		110,663,350.45				110,663,350.45		5,100,851,038.15	126.16	3,752,485
. AGENCY SPECIFIC BUDGET - CONTINUIN	G 01 1 02 101									
B.I Specific Budget of National Governmen										
MAINTENANCE AND OTHER OPERATING E	XP.	81,881,774.00	-			81,881,774.00		497,807,726.36		108,969
Traveling Expenses - Local	50201010 00	396.00				396,00				
Traveling Expenses - Foreign	50201020 00					=			-	
ICT Training Expenses	50202010 01								*	
Training Expenses	50202010 02							<u> </u>		
Scholarship Grants	50202020 00								-	
Office Supplies Expenses	50203010 02					£				
Accountable Forms Expenses	50203020 00									
Drugs and Medicines	50203070.00								100	
Fuel, Oil and Lubricants Expenses	50203090 00	1,000.00				1,000.00				
Other Supplies and Materials	50203990 00					-				
Water Expenses	50204010 00									
Electricity Expenses	50204020 00					· ·		722,880.18		
Prof - Other Professional Services	50211990 00					-		1,664,136.18		
General Services - Security	50212030 00							Service Control of Con	-	108,969
General Services - Other GS	50212990 99									CONT. (CO.)

As of March 31, 2025

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000

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

X	Current Year Appropriations
	Supplemental Appropriations
Χ	Continuing Appropriations

			CUR	RENT YEAR DISBURSI	EMENTS		BALAI	NCES		
									Unpaid Ot	ligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	Zild Quarter	ord Quarter	401 Quarter	TOTAL	Officied and Appropriations	Onobligated Anotherits	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
RM - Land Improvements - Others	50213020 99					<u> </u>	•	•	-	
RM - Buildings and Others	50213040 01					÷		-	-	
RM - Office Equipment	50213050 02							-	-	
RM - ICT Equipment	50213050 03					¥		-		
RM - Transportation - MV	50213060 01					-	-	-		
RM - Furniture and Fixtures	50213070 00					-				
Taxes, Duties and Licenses	50215010 01						-	37,281,000.00	-	
Fidelity Bond Premiums	50215020 00						4	Test	f g	
Insurance Expenses	50215030 00					-		68,000.00		
Other MOOE:									2	
Advertising Expenses	50299010 00									
Printing and Publication Exp.	50299020 00								1	
Representation Expenses	50299030 00	3,288.00				3,288.00		-		
Transportation and Delivery Exp.	50299040 00					-		-		
Rents - Buildings and Structure	50299050 01					20 20	4	- 12		
Rents - Equipment	50299050 04					2		4	•	
Membership Dues	50299060 00					2			-	
Other Subscription Expenses	50299070 99					2				
Bank Transaction Fee	50299220 00	81,877,090.00				81,877,090.00		458,071,710.00		
Other MOOE	50299990 99	61,611,030.00				01,077,030.00	· · · · · · · · · · · · · · · · · · ·	400,071,710.00	12	
Outer MOOL	30233330 33									
NANCIAL EXPENSES	_							.4.	-	
Bank Charges	50301040 00					*	-	-	H <del>e</del> r	
APITAL OUTLAY					i e	Щ			4	
Investment in GOCC	50601010 01					*	-	-	16	
TOTAL, CONTINUING		81,881,774.00			4	81,881,774.00		497,807,726.36		108,969
	,									
CONTINGENT FUND	01 1 01 402		-				<del></del>			
AINTENANCE AND OTHER OPERATING EXP.										
Other MOOE	50299990 99							·	-	
TOTAL, CONTINGENT FUND										

As of March 31, 2025

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000

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

Х	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

PARTICULARS		CURRENT YEAR DISBURSEMENTS					BALANCES			
	UACS Code		2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obl	igations
		1st Quarter							(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
D. LOCALLY FUNDED/ DOMESTIC GRANTS FUND	03 1 04 395	32,783,855,300,64			Teel's 3	32,783,855,300,64		0.36	-	
MAINTENANCE AND OTHER OPERATING EXP.	00 1 0 4 0 00 1 .	32,783,855,300.64				32,783,855,300,64		0.36		
Subsidy To Other Funds	50214090 00	32,783,855,300.64	7			32,783,855,300.64		0.36		
TOTAL, LOCALLY FUNDED	30214030 00	32,783,855,300.64				32,783,855,300.64		0.36		
GRAND TOTAL, BTr NG		32,976,400,425.09				32,976,400,425.09		5,598,658,764.87	126.16	3,861,454.5
VERALL SUMMARY : I. BTR - NATIONAL GOVERNMENT	1									
Current Appropriation, FY 2021 RA 11518	01 1 01 101	110,663,350.45	~	-	- 2	110,663,350.45	4	5,100,851,038.15	126.16	3,752,485.2
Continuing Appropriation, FY 2020 RA 11465	01 1 02 101	81,881,774.00	-	E	H	81,881,774.00	8	497,807,726.36	0.00	108,969.3
Contingent Fund	01 1 01 402		14	= -		¥				•
						*				
II. LOCALLY FUNDED/ DOMESTIC GRANTS FUND	(							170	Q.F.1	
- The state of the	03 1 04 395	32,783,855,300.64			144	32,783,855,300.64	H	0.36		•

As of March 31, 2025

Department

Department of Finance

Agency

**BUREAU OF THE TREASURY** 

Operating Unit

CONSOLIDATED Organization Code : 11-005-00-00000

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

### FAR No. 1A\_BTr NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS UAC		CURRENT YEAR DISBURSEMENTS					BALAN	NCES		
		ode 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

Certified Correct:

ORIGINAL SIGNED

CYNTHIA C. AGBIN

Chief Treasury Operations Officer II Bureau Budget Division

ORIGINAL SIGNED

ROWENA R. GAMBA Chief Treasury Operations Officer II Bureau Accounting Division

ORIGINAL SIGNED

MARY GRACE ROSELEE B. DOCTOR Chief Treasury Operations Officer II National Cash Accounting Division

ORIGINAL SIGNED

JOSE ANTONIO S. ALANDY Officer-in-Charge Miscellaneous Accounts Accounting Division

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA OIC-Director Accounting Service

ORIGINAL SIGNED

KENNETH IAN A. FRANCISCO Deputy Treasurer of the Philippines