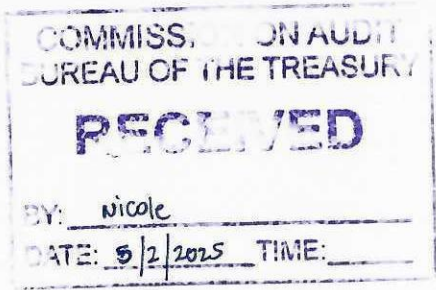


CY 2025 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES
As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)



FAR No. 1A_BT NG (Spending)

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		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 YEAR 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	-	-	-	3,761,831.50
Traveling Expenses - Local	50201010 00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-
Traveling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Grants	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines	50203070 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Office Supplies	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	9,346.26	-	-	-	9,346.26
Electricity Expenses	50204020 00	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	-	-	-	-	-
Prof - Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services - Janitorial	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	3,752,485.24
General Services - Other GS	50212990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Land Improvements - Others	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation - MV	50213060 01	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00	-	-	-	2,000,000,000.00	-	-	-	-	-
Other MOOE:		-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Exp.	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Exp.	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-

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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Coc : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BT NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		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		-	-	-				-					-
Rents - Equipment	50299050 04		-	-	-				-					-
Membership Dues	50299060 00		-	-	-				-					-
Other Subscription Expenses	50299070 99		-	-	-				-					-
Bank Transaction Fee	50299220 00	550,000,000.00		550,000,000.00	550,000,000.00				550,000,000.00					-
					-									
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00		-	-	-				-		-			-
CAPITAL OUTLAY		2,635,267,000.00	-	2,635,267,000.00	2,635,267,000.00	-	-	-	2,635,267,000.00	110,654,130.35	-	-	-	110,654,130.35
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				110,654,130.35
TOTAL, CURRENT YEAR		5,215,267,000.00	-	5,215,267,000.00	5,215,267,000.00	-	-	-	5,215,267,000.00	114,415,961.85	-	-	-	114,415,961.85
B. AGENCY SPECIFIC BUDGET - CONTINUING	01 1 02 101													
B.I Specific Budget of National Government Agencies														
MAINTENANCE AND OTHER OPERATING EXP.		579,798,469.70	-	579,798,469.70	579,798,469.70	-	-	-	579,798,469.70	81,990,743.34	-	-	-	81,990,743.34
Traveling Expenses - Local	50201010 00		396.00	396.00	-	396.00			396.00	396.00				396.00
Traveling Expenses - Foreign	50201020 00		-	-	-				-					-
ICT Training Expenses	50202010 01		-	-	-				-					-
Training Expenses	50202010 02		-	-	-				-					-
Scholarship Grants	50202020 00		-	-	-				-					-
Office Supplies Expenses	50203010 02		-	-	-				-					-
Accountable Forms Expenses	50203020 00		-	-	-				-					-
Drugs and Medicines	50203070 00		-	-	-				-					-
Fuel, Oil and Lubricants Expenses	50203090 00		1,000.00	1,000.00	-	1,000.00			1,000.00	1,000.00				1,000.00
Other Supplies and Materials	50203990 00		-	-	-				-					-
Water Expenses	50204010 00		-	-	-				-					-
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				108,969.34
General Services - Other GS	50212990 99		-	-	-				-					-

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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Coc : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BT NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		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		-	-	-				-					-
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	-	37,281,000.00	37,281,000.00				37,281,000.00					-
Fidelity Bond Premiums	50215020 00		-	-	-				-					-
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		-	-	-				-					-
Representation Expenses	50299030 00		3,288.00	3,288.00	-	3,288.00			3,288.00	3,288.00				3,288.00
Transportation and Delivery Exp.	50299040 00		-	-	-				-					-
Rents - Buildings and Structure	50299050 01		-	-	-				-					-
Rents - Equipment	50299050 04		-	-	-				-					-
Membership Dues	50299060 00		-	-	-				-					-
Other Subscription Expenses	50299070 99		-	-	-				-					-
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				81,877,090.00
Other MOOE	50299990 99		-	-	-				-					-
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00		-	-	-				-					-
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	81,990,743.34
C. CONTINGENT FUND	01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99		-	-	-				-					-
TOTAL, CONTINGENT FUND		-	-	-	-	-	-	-	-	-	-	-	-	-

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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Coc : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BT NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		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	-	-	-	32,783,855,300.64
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	-	-	-	32,783,855,300.64
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	-	-	-	32,783,855,300.64
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	-	-	-	32,783,855,300.64
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	-	-	38,578,920,770.70	32,980,262,005.83	-	-	-	32,980,262,005.83
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	-	-	-	5,215,267,000.00	114,415,961.85	-	-	-	114,415,961.85
Continuing Appropriation, FY 2020 RA 11455	01 1 02 101	579,798,469.70	-	579,798,469.70	579,798,469.70	-	-	-	579,798,469.70	81,990,743.34	-	-	-	81,990,743.34
Contingent Fund	01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-
				-					-					-
II. LOCALLY FUNDED/ DOMESTIC GRANTS FUND				-					-					-
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	-	-	-	32,783,855,300.64
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	-	-	-	32,980,262,005.83

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 : 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	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(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
BTr NATIONAL GOVERNMENT										
A. AGENCY SPECIFIC BUDGET - CURRENT YEAR 01 1 01 101										
A.I Specific Budget of National Government Agencies										
MAINTENANCE AND OTHER OPERATING EXP.										
		9,220.10	-	-	-	9,220.10	-	2,576,238,168.50	126.16	3,752,485.24
Traveling Expenses - Local	50201010 00					-	-	500,000.00	-	
Traveling Expenses - Foreign	50201020 00					-	-	-	-	
ICT Training Expenses	50202010 01					-	-	-	-	
Training Expenses	50202010 02					-	-	-	-	
Scholarship Grants	50202020 00					-	-	-	-	
Office Supplies Expenses	50203010 02					-	-	-	-	
Accountable Forms Expenses	50203020 00					-	-	-	-	
Drugs and Medicines	50203070 00					-	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090 00					-	-	-	-	
Other Office Supplies	50203990 00					-	-	-	-	
Water Expenses	50204010 00	9,220.10				9,220.10	-	190,653.74	126.16	-
Electricity Expenses	50204020 00					-	-	800,000.00	-	
Prof - Other Professional Services	50211990 00					-	-	-	-	
General Services - Janitorial	50212020 00					-	-	-	-	
General Services - Security	50212030 00					-	-	747,514.76	-	3,752,485.24
General Services - Other GS	50212990 99					-	-	-	-	
RM - Land Improvements - Others	50213020 99					-	-	-	-	
RM - Buildings and Others	50213040 01					-	-	2,000,000.00	-	
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					-	-	22,000,000.00	-	
Fidelity Bond Premiums	50215020 00					-	-	-	-	
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					-	-	-	-	
Transportation and Delivery Exp.	50299040 00					-	-	-	-	

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 : 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	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
									23	24
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					-	-	-	-	
Bank Transaction Fee	50299220 00					-	-	550,000,000.00	-	
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-
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	-	
TOTAL, CURRENT YEAR		110,663,350.45	-	-	-	110,663,350.45	-	5,100,851,038.15	126.16	3,752,485.24
B. AGENCY SPECIFIC BUDGET - CONTINUING	01 1 02 101									
B.I Specific Budget of National Government Agencies										
MAINTENANCE AND OTHER OPERATING EXP.		81,881,774.00	-	-	-	81,881,774.00	-	497,807,726.36	-	108,969.34
Traveling Expenses - Local	50201010 00	396.00				396.00	-	-	-	
Traveling Expenses - Foreign	50201020 00					-	-	-	-	
ICT Training Expenses	50202010 01					-	-	-	-	
Training Expenses	50202010 02					-	-	-	-	
Scholarship Grants	50202020 00					-	-	-	-	
Office Supplies Expenses	50203010 02					-	-	-	-	
Accountable Forms Expenses	50203020 00					-	-	-	-	
Drugs and Medicines	50203070 00					-	-	-	-	
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					-	-	-	-	108,969.34
General Services - Other GS	50212990 99					-	-	-	-	

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 : 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	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(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
RM - Land Improvements - Others	50213020 99					-	-	-	-	
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					-	-	-	-	
Insurance Expenses	50215030 00					-	-	68,000.00	-	
Other MOOE:						-	-	-	-	
Advertising Expenses	50299010 00					-	-	-	-	
Printing and Publication Exp.	50299020 00					-	-	-	-	
Representation Expenses	50299030 00	3,288.00				3,288.00	-	-	-	
Transportation and Delivery Exp.	50299040 00					-	-	-	-	
Rents - Buildings and Structure	50299050 01					-	-	-	-	
Rents - Equipment	50299050 04					-	-	-	-	
Membership Dues	50299060 00					-	-	-	-	
Other Subscription Expenses	50299070 99					-	-	-	-	
Bank Transaction Fee	50299220 00	81,877,090.00				81,877,090.00	-	458,071,710.00	-	
Other MOOE	50299990 99					-	-	-	-	
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00					-	-	-	-	
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-
Investment in GOCC	50601010 01					-	-	-	-	
TOTAL, CONTINUING		81,881,774.00	-	-	-	81,881,774.00	-	497,807,726.36	-	108,969.34
C. CONTINGENT FUND	01 1 01 402	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99					-	-	-	-	
TOTAL, CONTINGENT FUND		-	-	-	-	-	-	-	-	-

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 : 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	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(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	-	-	-	32,783,855,300.64	-	0.36	-	-
MAINTENANCE AND OTHER OPERATING EXP.		32,783,855,300.64	-	-	-	32,783,855,300.64	-	0.36	-	-
Subsidy To Other Funds	50214090 00	32,783,855,300.64				32,783,855,300.64	-	0.36	-	
TOTAL, LOCALLY FUNDED		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	3,861,454.58
OVERALL SUMMARY :										
I. BTR - NATIONAL GOVERNMENT										
Current Appropriation, FY 2021 RA 11518	01 1 01 101	110,663,350.45	-	-	-	110,663,350.45	-	5,100,851,038.15	126.16	3,752,485.24
Continuing Appropriation, FY 2020 RA 11465	01 1 02 101	81,881,774.00	-	-	-	81,881,774.00	-	497,807,726.36	0.00	108,969.34
Contingent Fund	01 1 01 402	-	-	-	-	-	-	-	-	-
II. LOCALLY FUNDED/ DOMESTIC GRANTS FUND										
Coconut Levy Funds	03 1 04 395	32,783,855,300.64	-	-	-	32,783,855,300.64	-	0.36	-	-
GRAND TOTAL		32,976,400,425.09	-	-	-	32,976,400,425.09	-	5,598,658,764.87	126.16	3,861,454.58

CY 2025 STATEMENT OF APPROPRIATIONS,
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As of March 31, 2025

Department : Department of Finance
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Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_BTr NG (Spending)	
X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	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