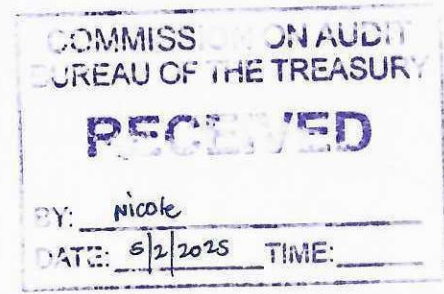


CY 2025 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES
As of March 31, 2025

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



FAR No. 1A_CENTRAL_BT RA

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
BT: REGULAR AGENCY BUDGET														
A. AGENCY SPECIFIC BUDGET - CURRENT YEAR 01 1 01 101														
A.I PROGRAM		1,204,127,000.00	(208,882,674.87)	995,244,325.13	1,204,127,000.00	(0.00)	(208,882,674.87)	-	995,244,325.13	226,460,870.90	-	-	-	226,460,870.90
PERSONNEL SERVICES		465,623,000.00	(146,078,000.00)	319,545,000.00	465,623,000.00	(0.00)	(146,078,000.00)	-	319,545,000.00	39,998,357.14	-	-	-	39,998,357.14
Salaries and Wages														
Basic Salary - Civilian	50101010 01	350,550,000.00	(113,558,000.00)	236,992,000.00	350,550,000.00	(62,000.00)	(113,496,000.00)		236,992,000.00	33,915,678.87				33,915,678.87
Other Compensation														
PERA	50102010 01	14,304,000.00	(4,203,000.00)	10,101,000.00	14,304,000.00	-	(4,203,000.00)		10,101,000.00	1,615,466.80				1,615,466.80
Representation Allowance	50102020 00	5,964,000.00	(3,114,000.00)	2,850,000.00	5,964,000.00	-	(3,114,000.00)		2,850,000.00	843,500.00				843,500.00
Transportation Allowance	50102030 01	5,814,000.00	(2,628,000.00)	3,186,000.00	5,814,000.00	-	(2,628,000.00)		3,186,000.00	583,000.00				583,000.00
Clothing/Uniform Allowance	50102040 01	4,172,000.00	(2,373,000.00)	1,799,000.00	4,172,000.00	-	(2,373,000.00)		1,799,000.00	1,715,000.00				1,715,000.00
Subsistence Allowance	50102050 03	-	5,900.00	5,900.00	-	5,900.00	-		5,900.00	5,900.00				5,900.00
Laundry Allowance	50102060 04	-	804.56	804.56	-	804.56	-		804.56	804.56				804.56
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-		-	-				-
Honoraria - Civilian	50102100 01	-	42,000.00	42,000.00	-	42,000.00	-		42,000.00	42,000.00				42,000.00
Hazard Pay - Civilian	50102110 01	-	-	-	-	-	-		-	-				-
Hazard Pay - Magna Carta RA7305	50102120 01	375,000.00	(6,704.56)	368,295.44	375,000.00	(6,704.56)	-		368,295.44	-				-
Overtime Pay	50102130 01	-	-	-	-	-	-		-	-				-
Mid-Year Bonus	50102160 01	29,212,000.00	(16,648,000.00)	12,564,000.00	29,212,000.00	-	(16,648,000.00)		12,564,000.00	-				-
Year-End Bonus	50102140 01	29,212,000.00	-	29,212,000.00	29,212,000.00	-	-		29,212,000.00	-				-
Cash Gift	50102150 01	2,980,000.00	-	2,980,000.00	2,980,000.00	-	-		2,980,000.00	-				-
Personnel Benefit Cont.														
Pag-IBIG	50103020 01	1,431,000.00	(427,000.00)	1,004,000.00	1,431,000.00	-	(427,000.00)		1,004,000.00	161,600.00				161,600.00
PhilHEALTH	50103030 01	8,555,000.00	(2,751,000.00)	5,804,000.00	8,555,000.00	-	(2,751,000.00)		5,804,000.00	1,014,306.91				1,014,306.91
ECIP	50103040 01	715,000.00	(218,000.00)	497,000.00	715,000.00	-	(218,000.00)		497,000.00	81,100.00				81,100.00
Automatic Appro. - RLIP	50103010 00	-	-	-	-	-	-		-	-				-
Other Personnel Benefits														
Pension Benefits	50104010 01	-	-	-	-	-	-		-	-				-
Retirement Gratuity	50104020 01	-	-	-	-	-	-		-	-				-
Terminal Leave Benefits	50104030 01	8,484,000.00	-	8,484,000.00	8,484,000.00	-	-		8,484,000.00	-				-
Lump-sum for S/I - Length	50104990 10	875,000.00	(220,000.00)	655,000.00	875,000.00	-	(220,000.00)		655,000.00	-				-
Lump-sum for S/I - Meritorious	50104990 11	-	-	-	-	-	-		-	-				-
Other Bonuses and Allowances														
Allowance of Attorney's...	50102990 03	-	-	-	-	-	-		-	-				-
CNA Incentive	50102990 11	-	-	-	-	-	-		-	-				-

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

FAR No. 1A_CENTRAL_BTtr RA

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
PEI	50102990 12	2,980,000.00	-	2,980,000.00	2,980,000.00	-	-	-	2,980,000.00					-
PBB	50102990 14	-	-	-	-	-	-	-	-					-
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-					-
Special Counsel Allowance	50102990 40	-	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	20,000.00				20,000.00
Loyalty Award	50104990 15	-	-	-	-	-	-	-	-					-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-					-
MAINTENANCE AND OTHER OPERATING EXP.		670,770,000.00	(56,432,674.87)	614,337,325.13	670,770,000.00	-	(56,432,674.87)	-	614,337,325.13	169,741,473.76	-	-	-	169,741,473.76
Traveling Expenses - Local	50201010 00	8,029,000.00	(2,445,932.25)	5,583,067.75	8,029,000.00		(2,445,932.25)		5,583,067.75	202,170.00				202,170.00
Traveling Expenses - Foreign	50201020 00	7,500,000.00	-	7,500,000.00	7,500,000.00				7,500,000.00					-
ICT Training Expenses	50202010 01	4,072,000.00	-	4,072,000.00	4,072,000.00				4,072,000.00					-
Training Expenses	50202010 02	20,520,000.00	(2,171,000.00)	18,349,000.00	20,520,000.00		(2,171,000.00)		18,349,000.00	492,760.00				492,760.00
Scholarship Grants	50202020 00	-	-	-	-				-					-
ICT Office Supplies	50203010 01	359,000.00	(180,000.00)	179,000.00	359,000.00		(180,000.00)		179,000.00					-
Office Supplies Expenses	50203010 02	29,818,000.00	(2,224,000.00)	27,594,000.00	29,818,000.00		(2,224,000.00)		27,594,000.00	825,881.84				825,881.84
Accountable Forms Expenses	50203020 00	75,000.00	-	75,000.00	75,000.00				75,000.00					-
Food Supplies Expenses	50203050 00	-	-	-	-				-					-
Drugs and Medicines	50203070 00	941,000.00	-	941,000.00	941,000.00				941,000.00					-
Medical, Dental, and Laboratory Supplies Expense	50203080 00	500,000.00	-	500,000.00	500,000.00				500,000.00					-
Fuel, Oil and Lubricants Expenses	50203090 00	7,844,000.00	(1,191,742.62)	6,652,257.38	7,844,000.00		(1,191,742.62)		6,652,257.38					-
Semi-Expendable Machinery	50203210 01	-	-	-	-				-					-
Semi-Expendable Office Equipment	50203210 02	1,260,000.00	(761,000.00)	499,000.00	1,260,000.00		(761,000.00)		499,000.00					-
Semi-Expendable ICT Equipment	50203210 03	11,335,000.00	-	11,335,000.00	11,335,000.00				11,335,000.00					-
Semi-Expendable Communications Equipment	50203210 07	-	-	-	-				-					-
Semi-Expendable Furniture and Fixtures	50203220 01	50,000.00	-	50,000.00	50,000.00				50,000.00					-
Semi-Expendable Books	50203220 02	-	-	-	-				-					-
Other Supplies and Materials	50203990 00	8,261,000.00	-	8,261,000.00	8,261,000.00				8,261,000.00					-
Water Expenses	50204010 00	4,857,000.00	(383,000.00)	4,474,000.00	4,857,000.00		(383,000.00)		4,474,000.00	296,510.40				296,510.40
Electricity Expenses	50204020 00	57,690,000.00	(6,334,000.00)	51,356,000.00	57,690,000.00		(6,334,000.00)		51,356,000.00	8,589,701.87				8,589,701.87
Postage and Courier Services	50205010 00	1,017,000.00	(345,000.00)	672,000.00	1,017,000.00		(345,000.00)		672,000.00					-
Telephone - Mobile	50205020 01	9,040,000.00	(675,000.00)	8,365,000.00	9,040,000.00		(675,000.00)		8,365,000.00					-
Telephone - Landline	50205020 02	7,513,000.00	(975,500.00)	6,537,500.00	7,513,000.00		(975,500.00)		6,537,500.00					-
Internet Subscription Expenses	50205030 00	13,328,000.00	(1,188,000.00)	12,140,000.00	13,328,000.00		(1,188,000.00)		12,140,000.00	4,721,046.00				4,721,046.00
Cable, Satellite, Telegraph	50205040 00	449,000.00	(7,000.00)	442,000.00	449,000.00		(7,000.00)		442,000.00					-
Awards/Rewards Expenses	50206010 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 : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Cc : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_CENTRAL_BT RA

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
Extraordinary and Miscellaneous	50210030 00	3,422,000.00	(884,500.00)	2,537,500.00	3,422,000.00		(884,500.00)		2,537,500.00					-
Prof - Legal Services	50211010 00	1,063,000.00	(6,000.00)	1,057,000.00	1,063,000.00		(6,000.00)		1,057,000.00					-
Prof - Consultancy Services	50211030 02	4,500,000.00	-	4,500,000.00	4,500,000.00				4,500,000.00					-
Prof - Other Professional Services	50211990 00	54,449,000.00	(6,924,555.83)	47,524,444.17	54,449,000.00	(82,555.83)	(6,842,000.00)		47,524,444.17	11,000,000.00				11,000,000.00
General Services - Janitorial	50212020 00	19,549,000.00	(1,094,000.00)	18,455,000.00	19,549,000.00		(1,094,000.00)		18,455,000.00	17,603,270.03				17,603,270.03
General Services - Security	50212030 00	25,014,000.00	(5,349,444.17)	19,664,555.83	25,014,000.00	82,555.83	(5,432,000.00)		19,664,555.83	15,522,555.83				15,522,555.83
General Services - Other GS	50212990 99	8,344,000.00	(2,329,000.00)	6,015,000.00	8,344,000.00		(2,329,000.00)		6,015,000.00	173,313.60				173,313.60
RM - Other Machinery & Equipment	50213050 99		-	-	-				-					-
RM - Buildings and Others	50213040 01	63,217,000.00	(1,839,000.00)	61,378,000.00	63,217,000.00		(1,839,000.00)		61,378,000.00	30,498,817.19				30,498,817.19
RM - Office Equipment	50213050 02	4,269,000.00	(754,000.00)	3,515,000.00	4,269,000.00		(754,000.00)		3,515,000.00	79,200.00				79,200.00
RM - ICT Equipment	50213050 03	121,736,000.00	-	121,736,000.00	121,736,000.00				121,736,000.00	29,333,616.37				29,333,616.37
RM - Transportation - MV	50213060 01	3,725,000.00	(582,000.00)	3,143,000.00	3,725,000.00		(582,000.00)		3,143,000.00	155,663.82				155,663.82
RM - Furniture and Fixtures	50213070 00	500,000.00	-	500,000.00	500,000.00				500,000.00					-
RM - Other Property Plant and Equipment	50213990 99		-	-	-				-					-
RM - Semi Expendable Furniture and Fixtures	50213220 01		-	-	-				-					-
Taxes, Duties and Licenses	50215010 01	1,329,000.00	(93,000.00)	1,236,000.00	1,329,000.00		(93,000.00)		1,236,000.00					-
Fidelity Bond Premiums	50215020 00	7,763,000.00	-	7,763,000.00	7,763,000.00				7,763,000.00					-
Insurance Expenses	50215030 00	15,526,000.00	(1,712,000.00)	13,814,000.00	15,526,000.00		(1,712,000.00)		13,814,000.00	6,323,252.69				6,323,252.69
Other MOOE:														
Advertising Expenses	50299010 00	966,000.00	-	966,000.00	966,000.00				966,000.00					-
Printing and Publication Exp.	50299020 00		-	-	-				-					-
Representation Expenses	50299030 00	2,090,000.00	-	2,090,000.00	2,090,000.00				2,090,000.00	256,894.61				256,894.61
Transportation and Delivery Exp.	50299040 00	2,146,000.00	-	2,146,000.00	2,146,000.00				2,146,000.00					-
Rents - Buildings and Structure	50299050 01	31,436,000.00	(15,788,000.00)	15,648,000.00	31,436,000.00		(15,788,000.00)		15,648,000.00					-
Rents - Motor Vehicles	50299050 03		-	-	-				-					-
Rents - Equipment	50299050 04	2,535,000.00	(18,000.00)	2,517,000.00	2,535,000.00		(18,000.00)		2,517,000.00	582,000.00				582,000.00
Membership Dues	50299060 00	1,505,000.00	(97,000.00)	1,408,000.00	1,505,000.00		(97,000.00)		1,408,000.00					-
ICT Software Subscription	50299070 01	100,701,000.00	-	100,701,000.00	100,701,000.00				100,701,000.00	42,939,871.51				42,939,871.51
Other Subscription Expenses	50299070 99	427,000.00	(81,000.00)	346,000.00	427,000.00		(81,000.00)		346,000.00	144,948.00				144,948.00
Bank Transaction Fee	50299220 00		-	-	-				-					-
Other MOOE	50299990 99	100,000.00	-	100,000.00	100,000.00				100,000.00					-
CAPITAL OUTLAY		67,734,000.00	(6,372,000.00)	61,362,000.00	67,734,000.00	-	(6,372,000.00)	-	61,362,000.00	16,721,040.00	-	-	-	16,721,040.00
Investment in GOCC	50601010 01		-	-	-				-					-
Other Land Improvements	50604020 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 : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Cc : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_CENTRAL_BTtr RA

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
Buildings	50604040 01		-	-	-				-					-
Other Structures	50604040 99	10,372,000.00	(1,411,000.00)	8,961,000.00	10,372,000.00		(1,411,000.00)		8,961,000.00					-
Machinery	50604050 01		-	-	-				-					-
Office Equipment	50604050 02	5,048,000.00	(4,061,000.00)	987,000.00	5,048,000.00		(4,061,000.00)		987,000.00					-
ICT Equipment	50604050 03	39,259,000.00	-	39,259,000.00	39,259,000.00				39,259,000.00	16,721,040.00				16,721,040.00
Transportation Equipment - MV	50604060 01	12,100,000.00	-	12,100,000.00	12,100,000.00				12,100,000.00					-
Furniture and Fixtures	50604070 01	955,000.00	(900,000.00)	55,000.00	955,000.00		(900,000.00)		55,000.00					-
Books Outlay	50604070 02		-	-	-				-					-
PPE-Other PPE and Equipment Outlay	50604090 99		-	-	-				-					-
PPE-Infrastructure Outlay - Other Infrastructure As	50604030 99		-	-	-				-					-
TOTAL, CURRENT APPROPRIATION		1,204,127,000.00	(208,882,674.87)	995,244,325.13	1,204,127,000.00	(0.00)	(208,882,674.87)	-	995,244,325.13	226,460,870.90	-	-	-	226,460,870.90
B. AGENCY SPECIFIC BUDGET - CONTINUING	01 1 02 101													
B.I PROGRAM		170,044,779.65	(12,171,739.75)	157,873,039.90	170,044,779.65	-	(12,171,739.75)	-	157,873,039.90	12,042,047.81	-	-	-	12,042,047.81
PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages														
Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation														
PERA	50102010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	50102050 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060 04	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Civilian	50102110 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Magna Carta RA7305	50102120 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	50102160 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	50102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Cont.														

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

FAR No. 1A_CENTRAL_BTtr RA

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
Pag-IBIG	50103020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHEALTH	50103030 01	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP	50103040 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appro. - RLIP	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits														
Pension Benefits	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for S/I - Length	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for S/I - Meritorious	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances														
Allowance of Attorney's...	50102990 03	-	-	-	-	-	-	-	-	-	-	-	-	-
CNA Incentive	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-
PEI	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-
PBB	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Counsel Allowance	50102990 40	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award	50104990 15	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		133,655,041.39	(10,292,366.75)	123,362,674.64	133,655,041.39	-	(10,292,366.75)	-	123,362,674.64	11,750,393.56	-	-	-	11,750,393.56
Traveling Expenses - Local	50201010 00	1,353,225.74	(715,485.70)	637,740.04	1,353,225.74		(715,485.70)		637,740.04	488,868.27				488,868.27
Traveling Expenses - Foreign	50201020 00	1,812,816.56	-	1,812,816.56	1,812,816.56				1,812,816.56	313,718.72				313,718.72
ICT Training Expenses	50202010 01													
Training Expenses	50202010 02	8,025,326.39	(773,082.97)	7,252,243.42	8,025,326.39		(773,082.97)		7,252,243.42	1,418,740.61				1,418,740.61
Scholarship Grants	50202020 00		-	-	-				-					-
ICT Office Supplies	50203010 01		-	-	-				-					-
Office Supplies Expenses	50203010 02	7,028,196.53	(1,047,543.84)	5,980,652.69	7,028,196.53		(1,047,543.84)		5,980,652.69	1,107,847.80				1,107,847.80
Accountable Forms Expenses	50203020 00	52,000.00	-	52,000.00	52,000.00				52,000.00					-
Food Supplies Expenses	50203050 00		-	-	-				-					-
Drugs and Medicines	50203070 00	1,028,056.64	-	1,028,056.64	1,028,056.64				1,028,056.64					-
Medical, Dental, and Laboratory Supplies Expense	50203080 00	35,640.75	-	35,640.75	35,640.75				35,640.75	410.00				410.00
Fuel, Oil and Lubricants Expenses	50203090 00	2,496,665.43	(239,223.35)	2,257,442.08	2,496,665.43		(239,223.35)		2,257,442.08	486,135.03				486,135.03
Semi-Expendable Machinery	50203210 01		-	-	-				-					-
Semi-Expendable Office Equipment	50203210 02	71,851.10	(51,607.60)	20,243.50	71,851.10	16,500.00	(68,107.60)		20,243.50	16,500.00				16,500.00

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

FAR No. 1A_CENTRAL_BT RA

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
Semi-Expendable ICT Equipment	50203210 03	2,748,044.60	(279,818.60)	2,468,226.00	2,748,044.60		(279,818.60)		2,468,226.00					-
Semi-Expendable Communications Equipment	50203210 07		-	-	-				-					-
Semi-Expendable Furniture and Fixtures	50203220 01	3,880.76	63,369.24	67,250.00	3,880.76	67,250.00	(3,880.76)		67,250.00	67,250.00				67,250.00
Semi-Expendable Books	50203220 02		-	-	-				-					-
Other Supplies and Materials	50203990 00	4,225,143.85	(114,704.10)	4,110,439.75	4,225,143.85	(83,750.00)	(30,954.10)		4,110,439.75	592,701.51				592,701.51
Water Expenses	50204010 00	1,895,539.56	(71,752.61)	1,823,786.95	1,895,539.56		(71,752.61)		1,823,786.95	327,371.96				327,371.96
Electricity Expenses	50204020 00	2,060,083.85	(2,060,083.85)	-	2,060,083.85		(2,060,083.85)		-					-
Postage and Courier Services	50205010 00	416,216.65	(173,301.65)	242,915.00	416,216.65		(173,301.65)		242,915.00	17,518.00				17,518.00
Telephone - Mobile	50205020 01	3,061,968.84	(211,745.96)	2,850,222.88	3,061,968.84	(149,723.21)	(62,022.75)		2,850,222.88	332,000.00				332,000.00
Telephone - Landline	50205020 02	3,562,818.69	(421,597.96)	3,141,220.73	3,562,818.69	(9,668.72)	(411,929.24)		3,141,220.73	141,522.44				141,522.44
Internet Subscription Expenses	50205030 00	3,898,945.63	(533,816.04)	3,365,129.59	3,898,945.63		(533,816.04)		3,365,129.59	166,648.00				166,648.00
Cable, Satellite, Telegraph	50205040 00	120,254.55	(5,600.00)	114,654.55	120,254.55		(5,600.00)		114,654.55					-
Awards/Rewards Expenses	50206010 00		-	-	-				-					-
Extraordinary and Miscellaneous	50210030 00	843,721.86	(9,071.86)	834,650.00	843,721.86		(9,071.86)		834,650.00	336,600.00				336,600.00
Prof - Legal Services	50211010 00	568,416.76	(600.00)	567,816.76	568,416.76		(600.00)		567,816.76	5,100.00				5,100.00
Prof - Consultancy Services	50211030 02	7,905,709.13	-	7,905,709.13	7,905,709.13				7,905,709.13	166,000.00				166,000.00
Prof - Other Professional Services	50211990 00	10,440,929.17	(1,409,203.60)	9,031,725.57	10,440,929.17	159,391.93	(1,568,595.53)		9,031,725.57	1,896,691.11				1,896,691.11
General Services - Janitorial	50212020 00	244,041.92	(38,031.50)	206,010.42	244,041.92	137,796.55	(175,828.05)		206,010.42	206,010.42				206,010.42
General Services - Security	50212030 00	552,486.58	(181,393.27)	371,093.31	552,486.58	179,836.31	(361,229.58)		371,093.31	371,093.31				371,093.31
General Services - Other GS	50212990 99	313,054.07	(313,054.07)	-	313,054.07		(313,054.07)		-					-
RM - Other Machinery & Equipment	50213050 99		-	-	-				-					-
RM - Buildings and Others	50213040 01	1,638,843.05	(158,291.25)	1,480,551.80	1,638,843.05		(158,291.25)		1,480,551.80	967,794.00				967,794.00
RM - Office Equipment	50213050 02	1,388,176.77	(155,529.00)	1,232,647.77	1,388,176.77		(155,529.00)		1,232,647.77	332,523.00				332,523.00
RM - ICT Equipment	50213050 03	19,653,112.00	-	19,653,112.00	19,653,112.00				19,653,112.00	190,000.00				190,000.00
RM - Transportation - MV	50213060 01	5,674.46	10,295.15	15,969.61	5,674.46	15,969.61	(5,674.46)		15,969.61	15,969.61				15,969.61
RM - Furniture and Fixtures	50213070 00	355,500.00	-	355,500.00	355,500.00				355,500.00					-
RM - Other Property Plant and Equipment	50213990 99		-	-	-				-					-
RM - Semi Expendable Furniture and Fixtures	50213220 01		-	-	-				-					-
Taxes, Duties and Licenses	50215010 01	1,458,500.02	(20,267.11)	1,438,232.91	1,458,500.02		(20,267.11)		1,438,232.91	273.35				273.35
Fidelity Bond Premiums	50215020 00	2,809,615.75	-	2,809,615.75	2,809,615.75				2,809,615.75	1,242,308.25				1,242,308.25
Insurance Expenses	50215030 00	4,595,649.95	(548,201.23)	4,047,448.72	4,595,649.95	(333,602.47)	(214,598.76)		4,047,448.72	328,793.85				328,793.85
Other MOOE:				-	-				-					-
Advertising Expenses	50299010 00	686,449.60	-	686,449.60	686,449.60				686,449.60	24,460.80				24,460.80
Printing and Publication Exp.	50299020 00		-	-	-				-					-
Representation Expenses	50299030 00	410,291.12	(4,099.25)	406,191.87	410,291.12		(4,099.25)		406,191.87	175,273.00				175,273.00
Transportation and Delivery Exp.	50299040 00	900,130.00	(130.00)	900,000.00	900,130.00		(130.00)		900,000.00					-

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

FAR No. 1A_CENTRAL_BT RA

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	802,734.95	(802,734.95)	-	802,734.95		(802,734.95)		-					-
Rents - Motor Vehicles	50299050 03		-	-	-				-					-
Rents - Equipment	50299050 04	980,181.31	-	980,181.31	980,181.31				980,181.31					-
Membership Dues	50299060 00	210.39	(210.39)	-	210.39		(210.39)		-					-
ICT Software Subscription	50299070 01	33,042,344.98	-	33,042,344.98	33,042,344.98				33,042,344.98					-
Other Subscription Expenses	50299070 99	39,359.00	(13,617.00)	25,742.00	39,359.00		(13,617.00)		25,742.00					-
Bank Transaction Fee	50299220 00		-	-	-				-					-
Other MOOE	50299990 99	123,232.43	(12,232.43)	111,000.00	123,232.43		(12,232.43)		111,000.00	14,270.52				14,270.52
CAPITAL OUTLAY		36,389,738.26	(1,879,373.00)	34,510,365.26	36,389,738.26	-	(1,879,373.00)	-	34,510,365.26	291,654.25	-	-	-	291,654.25
Investment in GOCC	50601010 01		-	-	-				-					-
Other Land Improvements	50604020 99		-	-	-				-					-
Buildings	50604040 01	17,550.20	-	17,550.20	17,550.20				17,550.20					-
Other Structures	50604040 99	1,712,932.31	(421,278.06)	1,291,654.25	1,712,932.31	1,211,721.94	(1,633,000.00)		1,291,654.25	291,654.25				291,654.25
Machinery	50604050 01		-	-	-				-					-
Office Equipment	50604050 02	4,357,113.20	(1,395,515.94)	2,961,597.26	4,357,113.20	(1,211,721.94)	(183,794.00)		2,961,597.26					-
ICT Equipment	50604050 03	25,496,705.55	(62,579.00)	25,434,126.55	25,496,705.55		(62,579.00)		25,434,126.55					-
Transportation Equipment - MV	50604060 01	4,800,000.00	-	4,800,000.00	4,800,000.00				4,800,000.00					-
Furniture and Fixtures	50604070 01	5,437.00	-	5,437.00	5,437.00				5,437.00					-
Books Outlay	50604070 02		-	-	-				-					-
PPE-Other PPE and Equipment Outlay	50604090 99		-	-	-				-					-
PPE-Infrastructure Outlay - Other Infrastructure As	50604030 99		-	-	-				-					-
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 03		-	-	-				-	-	-	-	-	-
Bank Charges	50301040 00								-	-	-	-	-	-
TOTAL, CONTINUING APPROPRIATION		170,044,779.65	(12,171,739.75)	157,873,039.90	170,044,779.65	-	(12,171,739.75)	-	157,873,039.90	12,042,047.81	-	-	-	12,042,047.81
C. AUTOMATIC APPROPRIATIONS		01104102												
Retirement and Life Insurance Premium (RLIP)		42,067,000.00	(9,532,000.00)	32,535,000.00	42,067,000.00	4,096,000.00	(13,628,000.00)	-	32,535,000.00	4,968,022.84	-	-	-	4,968,022.84
PS - RLIP - Regular		42,067,000.00	(9,532,000.00)	32,535,000.00	42,067,000.00	4,096,000.00	(13,628,000.00)		32,535,000.00	4,968,022.84				4,968,022.84

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

FAR No. 1A_CENTRAL_BT RA

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
		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, AUTOMATIC APPROPRIATIONS		42,067,000.00	(9,532,000.00)	32,535,000.00	42,067,000.00	4,096,000.00	(13,628,000.00)	-	32,535,000.00	4,968,022.84	-	-	-	4,968,022.84
D. SPECIAL PURPOSE FUNDS														
Personnel Services		-	40,927,576.00	40,927,576.00	-	40,927,576.00	-	-	40,927,576.00	9,068,343.00	-	-	-	9,068,343.00
Miscellaneous and Personnel Benefits Fund		01101406	40,668,000.00	40,668,000.00	-	40,668,000.00	-	-	40,668,000.00	9,068,343.00	-	-	-	9,068,343.00
Basic Salary - Civilian		50101010 01	40,668,000.00	40,668,000.00	-	40,668,000.00	-	-	40,668,000.00	9,068,343.00	-	-	-	9,068,343.00
PERA		50102010 01	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus		50102990 14	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave		50104030 01	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefit		50104990 99	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		01101407	259,576.00	259,576.00	-	259,576.00	-	-	259,576.00	-	-	-	-	-
Retirement Gratuity		50104020 01	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave		50104030 01	259,576.00	259,576.00	-	259,576.00	-	-	259,576.00	-	-	-	-	-
TOTAL, SPECIAL PURPOSE FUNDS		-	40,927,576.00	40,927,576.00	-	40,927,576.00	-	-	40,927,576.00	9,068,343.00	-	-	-	9,068,343.00
E. UNPROGRAMMED FUNDS														
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Fund		01105462	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian		50101010 01	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay		50102130 01	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus		50102140 01	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits		50104990 99	-	-	-	-	-	-	-	-	-	-	-	-
F. UNPROGRAMMED FUNDS/PGF														
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Fund		01 105 463	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits		50104030 01	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1A_CENTRAL_BTr RA

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
TOTAL, UNPROGRAMMED FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, REGULAR AGENCY BUDGET		1,416,238,779.65	(189,658,838.62)	1,226,579,941.03	1,416,238,779.65	45,023,576.00	(234,682,414.62)	-	1,226,579,941.03	252,539,284.55	-	-	-	252,539,284.55
G. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND 04														
Auto. Appro. - Foreign Grants Fund_Germany 04 1 04 161														
MFO I : Cash Management_(AMS)														
KfW-IDF assisted BTr Capacity Devt. Support														
Maintenance and Other Operating Expenses (MOOE)			-	-										-
Traveling Expenses -Local 50201010 00			-	-	-				-					-
Traveling Expenses - Foreign 50201020 00			-	-	-				-					-
Training Expenses 50202010 02			-	-	-				-					-
Extraordinary and Miscellaneous 50210030 00			-	-	-				-					-
Prof. - Consultancy Services 50211030 00			-	-	-				-					-
Other Subscription Expenses 50299070 99			-	-	-				-					-
Membership Dues 50299060 00			-	-	-				-					-
			-	-	-				-					-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Appro. - Foreign Grants Fund_German 04 1 02 161														
Program I : Cash Management_(AMS)														
KfW-IDF assisted BTr Capacity Devt. Support														
Maintenance and Other Operating Expenses (MOOE)														
Traveling Expenses - Foreign 50201020 00			-	-	-				-					-
Training Expenses 50202010 02		915,838.80	-	915,838.80	915,838.80				915,838.80	435,000.00				435,000.00
		915,838.80	-	915,838.80	915,838.80	-	-	-	915,838.80	435,000.00	-	-	-	435,000.00
TOTAL, SPECIAL ACCOUNT - KFW		915,838.80	-	915,838.80	915,838.80	-	-	-	915,838.80	435,000.00	-	-	-	435,000.00
OVERALL TOTAL, BTr RA		1,417,154,618.45	(189,658,838.62)	1,227,495,779.83	1,417,154,618.45	45,023,576.00	(234,682,414.62)	-	1,227,495,779.83	252,974,284.55	-	-	-	252,974,284.55

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

FAR No. 1A_CENTRAL_BTr RA

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
OVERALL SUMMARY:														
I. Regular Agency Fund	01			-					-					-
Agency Current Budget - RA 10924		1,204,127,000.00	(208,882,674.87)	995,244,325.13	1,204,127,000.00	(0.00)	(208,882,674.87)	-	995,244,325.13	226,460,870.90	-	-	-	226,460,870.90
Continuing Appropriations		170,044,779.65	(12,171,739.75)	157,873,039.90	170,044,779.65	-	(12,171,739.75)	-	157,873,039.90	12,042,047.81	-	-	-	12,042,047.81
Automatic Appropriations		42,067,000.00	(9,532,000.00)	32,535,000.00	42,067,000.00	4,096,000.00	(13,628,000.00)	-	32,535,000.00	4,968,022.84	-	-	-	4,968,022.84
Special Purpose Funds		-	40,927,576.00	40,927,576.00	-	40,927,576.00	-	-	40,927,576.00	9,068,343.00	-	-	-	9,068,343.00
Unprogrammed Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		1,416,238,779.65	(189,658,838.62)	1,226,579,941.03	1,416,238,779.65	45,023,576.00	(234,682,414.62)	-	1,226,579,941.03	252,539,284.55	-	-	-	252,539,284.55
II. Special Account - Foreign Assisted Fund	04			-					-					-
Automatic Appro. - Foreign Grants (KFW)		-	-	-	-	-	-	-	-	-	-	-	-	-
		915,838.80	-	915,838.80	915,838.80	-	-	-	915,838.80	435,000.00	-	-	-	435,000.00
Total		915,838.80	-	915,838.80	915,838.80	-	-	-	915,838.80	435,000.00	-	-	-	435,000.00
GRAND TOTAL, BTr RA		1,417,154,618.45	(189,658,838.62)	1,227,495,779.83	1,417,154,618.45	45,023,576.00	(234,682,414.62)	-	1,227,495,779.83	252,974,284.55	-	-	-	252,974,284.55

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

FAR No. 1A_CENTRAL_BTr RA

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 REGULAR AGENCY BUDGET										
A. AGENCY SPECIFIC BUDGET - CURRENT YEAR	01 1 01 101									
A.I PROGRAM		97,739,756.50	-	-	-	97,739,756.50	-	768,783,454.23	1,052,136.17	127,668,978.23
PERSONNEL SERVICES		39,742,525.66	-	-	-	39,742,525.66	-	279,546,642.86	255,831.48	-
Salaries and Wages										
Basic Salary - Civilian	50101010 01	33,668,492.85				33,668,492.85	-	203,076,321.13	247,186.02	
Other Compensation										
PERA	50102010 01	1,612,648.62				1,612,648.62	-	8,485,533.20	2,818.18	
Representation Allowance	50102020 00	843,500.00				843,500.00	-	2,006,500.00	-	
Transportation Allowance	50102030 01	583,000.00				583,000.00	-	2,603,000.00	-	
Clothing/Uniform Allowance	50102040 01	1,715,000.00				1,715,000.00	-	84,000.00	-	
Subsistence Allowance	50102050 03	3,500.00				3,500.00	-	-	2,400.00	
Laundry Allowance	50102060 04	477.28				477.28	-	-	327.28	
Productivity Incentive Allowance	50102080 01					-	-	-	-	
Honoraria - Civilian	50102100 01	39,900.00				39,900.00	-	-	2,100.00	
Hazard Pay - Civilian	50102110 01					-	-	-	-	
Hazard Pay - Magna Carta RA7305	50102120 01					-	-	368,295.44	-	
Overtime Pay	50102130 01					-	-	-	-	
Mid-Year Bonus	50102160 01					-	-	12,564,000.00	-	
Year-End Bonus	50102140 01					-	-	29,212,000.00	-	
Cash Gift	50102150 01					-	-	2,980,000.00	-	
Personnel Benefit Cont.										
Pag-IBIG	50103020 01	161,600.00				161,600.00	-	842,400.00	-	
PhilHEALTH	50103030 01	1,014,306.91				1,014,306.91	-	4,789,693.09	-	
ECIP	50103040 01	81,100.00				81,100.00	-	415,900.00	-	
Automatic Appro. - RLIP	50103010 00					-	-	-	-	
Other Personnel Benefits										
Pension Benefits	50104010 01					-	-	-	-	
Retirement Gratuity	50104020 01					-	-	-	-	
Terminal Leave Benefits	50104030 01					-	-	8,484,000.00	-	
Lump-sum for S/I - Length	50104990 10					-	-	655,000.00	-	
Lump-sum for S/I - Meritorious	50104990 11					-	-	-	-	
Other Bonuses and Allowances										
Allowance of Attorney's...	50102990 03					-	-	-	-	
CNA Incentive	50102990 11					-	-	-	-	

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

FAR No. 1A_CENTRAL_BTr RA

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
		16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
PEI	50102990 12					-	-	2,980,000.00	-	
PBB	50102990 14					-	-	-	-	
Anniversary Bonus - Civilian	50102990 38					-	-	-	-	
Special Counsel Allowance	50102990 40	19,000.00				19,000.00	-	-	1,000.00	
Loyalty Award	50104990 15					-	-	-	-	
Other Personnel Benefits	50104990 99					-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP.		57,997,230.84	-	-	-	57,997,230.84	-	444,595,851.37	796,304.69	110,947,938.23
Traveling Expenses - Local	50201010 00	201,607.50				201,607.50	-	5,380,897.75	562.50	
Traveling Expenses - Foreign	50201020 00					-	-	7,500,000.00	-	
ICT Training Expenses	50202010 01					-	-	4,072,000.00	-	
Training Expenses	50202010 02					-	-	17,856,240.00	106,451.78	386,308.22
Scholarship Grants	50202020 00					-	-	-	-	
ICT Office Supplies	50203010 01					-	-	179,000.00	-	
Office Supplies Expenses	50203010 02	781,638.16				781,638.16	-	26,768,118.16	44,243.68	
Accountable Forms Expenses	50203020 00					-	-	75,000.00	-	
Food Supplies Expenses	50203050 00					-	-	-	-	
Drugs and Medicines	50203070 00					-	-	941,000.00	-	
Medical, Dental, and Laboratory Supplies Expense	50203080 00					-	-	500,000.00	-	
Fuel, Oil and Lubricants Expenses	50203090 00					-	-	6,652,257.38	-	
Semi-Expendable Machinery	50203210 01					-	-	-	-	
Semi-Expendable Office Equipment	50203210 02					-	-	499,000.00	-	
Semi-Expendable ICT Equipment	50203210 03					-	-	11,335,000.00	-	
Semi-Expendable Communications Equipment	50203210 07					-	-	-	-	
Semi-Expendable Furniture and Fixtures	50203220 01					-	-	50,000.00	-	
Semi-Expendable Books	50203220 02					-	-	-	-	
Other Supplies and Materials	50203990 00					-	-	8,261,000.00	-	
Water Expenses	50204010 00	35,856.01				35,856.01	-	4,177,489.60	998.39	259,656.00
Electricity Expenses	50204020 00	8,481,620.88				8,481,620.88	-	42,766,298.13	108,080.99	
Postage and Courier Services	50205010 00					-	-	672,000.00	-	
Telephone - Mobile	50205020 01					-	-	8,365,000.00	-	
Telephone - Landline	50205020 02					-	-	6,537,500.00	-	
Internet Subscription Expenses	50205030 00					-	-	7,418,954.00	64,960.00	4,656,086.00
Cable, Satelite, Telegraph	50205040 00					-	-	442,000.00	-	
Awards/Rewards Expenses	50206010 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 : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_CENTRAL_BTr RA

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
		16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Extraordinary and Miscellaneous	50210030 00					-	-	2,537,500.00	-	
Prof - Legal Services	50211010 00					-	-	1,057,000.00	-	
Prof - Consultancy Services	50211030 02					-	-	4,500,000.00	-	
Prof - Other Professional Services	50211990 00					-	-	36,524,444.17	-	11,000,000.00
General Services - Janitorial	50212020 00	2,613,822.45				2,613,822.45	-	851,729.97	-	14,989,447.58
General Services - Security	50212030 00					-	-	4,142,000.00	-	15,522,555.83
General Services - Other GS	50212990 99	173,313.60				173,313.60	-	5,841,686.40	-	
RM - Other Machinery & Equipment	50213050 99					-	-	-	-	
RM - Buildings and Others	50213040 01	1,996,525.50				1,996,525.50	-	30,879,182.81	4,062.50	28,498,229.19
RM - Office Equipment	50213050 02	18,810.00				18,810.00	-	3,435,800.00	990.00	59,400.00
RM - ICT Equipment	50213050 03	608,005.59				608,005.59	-	92,402,383.63	35,479.08	28,690,131.70
RM - Transportation - MV	50213060 01	79,399.19				79,399.19	-	2,987,336.18	2,754.63	73,510.00
RM - Furniture and Fixtures	50213070 00					-	-	500,000.00	-	
RM - Other Property Plant and Equipment	50213990 99					-	-	-	-	
RM - Semi Expendable Furniture and Fixtures	50213220 01					-	-	-	-	
Taxes, Duties and Licenses	50215010 01					-	-	1,236,000.00	-	
Fidelity Bond Premiums	50215020 00					-	-	7,763,000.00	-	
Insurance Expenses	50215030 00	6,069,306.81				6,069,306.81	-	7,490,747.31	253,945.88	
Other MOOE:										
Advertising Expenses	50299010 00					-	-	966,000.00	-	
Printing and Publication Exp.	50299020 00					-	-	-	-	
Representation Expenses	50299030 00	256,894.61				256,894.61	-	1,833,105.39	-	
Transportation and Delivery Exp.	50299040 00					-	-	2,146,000.00	-	
Rents - Buildings and Structure	50299050 01					-	-	15,648,000.00	-	
Rents - Motor Vehicles	50299050 03					-	-	-	-	
Rents - Equipment	50299050 04					-	-	1,935,000.00	-	582,000.00
Membership Dues	50299060 00					-	-	1,408,000.00	-	
ICT Software Subscription	50299070 01	36,673,805.54				36,673,805.54	-	57,761,128.49	173,400.26	6,092,665.71
Other Subscription Expenses	50299070 99	6,625.00				6,625.00	-	201,052.00	375.00	137,948.00
Bank Transaction Fee	50299220 00					-	-	-	-	
Other MOOE	50299990 99					-	-	100,000.00	-	
CAPITAL OUTLAY										
Investment in GOCC	50601010 01					-	-	44,640,960.00	-	16,721,040.00
Other Land Improvements	50604020 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 : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_CENTRAL_BTr RA

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)
		16	17	18	19	20 = 16-19	21=5-10	22=10-15	Due and Demandable	Not Yet Due and Demandable
		1	2	3	4	5	6	7	8	9
Buildings	50604040 01					-	-	-	-	
Other Structures	50604040 99					-	-	8,961,000.00	-	
Machinery	50604050 01					-	-	-	-	
Office Equipment	50604050 02					-	-	987,000.00	-	
ICT Equipment	50604050 03					-	-	22,537,960.00	-	16,721,040.00
Transportation Equipment - MV	50604060 01					-	-	12,100,000.00	-	
Furniture and Fixtures	50604070 01					-	-	55,000.00	-	
Books Outlay	50604070 02					-	-	-	-	
PPE-Other PPE and Equipment Outlay	50604090 99					-	-	-	-	
PPE-Infrastructure Outlay - Other Infrastructure As	50604030 99					-	-	-	-	
TOTAL, CURRENT APPROPRIATION		97,739,756.50	-	-	-	97,739,756.50	-	768,783,454.23	1,052,136.17	127,658,978.23
B. AGENCY SPECIFIC BUDGET - CONTINUING	01 1 02 101									
B.I PROGRAM		9,340,844.50	-	-	-	9,340,844.50	-	145,830,992.09	304,097.87	2,397,105.44
PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-
Salaries and Wages										
Basic Salary - Civilian	50101010 01					-	-	-	-	
Other Compensation										
PERA	50102010 01					-	-	-	-	
Representation Allowance	50102020 00					-	-	-	-	
Transportation Allowance	50102030 01					-	-	-	-	
Clothing/Uniform Allowance	50102040 01					-	-	-	-	
Subsistence Allowance	50102050 03					-	-	-	-	
Laundry Allowance	50102060 04					-	-	-	-	
Productivity Incentive Allowance	50102080 01					-	-	-	-	
Honoraria - Civilian	50102100 01					-	-	-	-	
Hazard Pay - Civilian	50102110 01					-	-	-	-	
Hazard Pay - Magna Carta RA7305	50102120 01					-	-	-	-	
Overtime Pay	50102130 01					-	-	-	-	
Mid-Year Bonus	50102160 01					-	-	-	-	
Year-End Bonus	50102140 01					-	-	-	-	
Cash Gift	50102150 01					-	-	-	-	
Personnel Benefit Cont.										

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

FAR No. 1A_CENTRAL_BTr RA

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)
		16	17	18	19	20 = 16:19	21=5-10	22=10-15	Due and Demandable	Not Yet Due and Demandable
		1	2	3	4	5	6	7	8	9
Pag-IBIG	50103020 01					-	-	-	-	
PhilHEALTH	50103030 01					-	-	-	-	
ECIP	50103040 01					-	-	-	-	
Automatic Appro. - RLIP	50103010 00					-	-	-	-	
Other Personnel Benefits										
Pension Benefits	50104010 01					-	-	-	-	
Retirement Gratuity	50104020 01					-	-	-	-	
Terminal Leave Benefits	50104030 01					-	-	-	-	
Lump-sum for S/I - Length	50104990 10					-	-	-	-	
Lump-sum for S/I - Meritorious	50104990 11					-	-	-	-	
Other Bonuses and Allowances						-	-	-	-	
Allowance of Attorney's...	50102990 03					-	-	-	-	
CNA Incentive	50102990 11					-	-	-	-	
PEI	50102990 12					-	-	-	-	
PBB	50102990 14					-	-	-	-	
Anniversary Bonus - Civilian	50102990 38					-	-	-	-	
Special Counsel Allowance	50102990 40					-	-	-	-	
Loyalty Award	50104990 15					-	-	-	-	
Other Personnel Benefits	50104990 99					-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP.		9,067,418.64	-	-	-	9,067,418.64	-	111,612,281.08	285,869.48	2,397,105.44
Traveling Expenses - Local	50201010 00	471,325.77				471,325.77	-	148,871.77	125.00	17,417.50
Traveling Expenses - Foreign	50201020 00	260,569.97				260,569.97	-	1,499,097.84	93.75	53,055.00
ICT Training Expenses	50202010 01									
Training Expenses	50202010 02	1,410,740.61				1,410,740.61	-	5,833,502.81	8,000.00	
Scholarship Grants	50202020 00					-	-	-	-	
ICT Office Supplies	50203010 01					-	-	-	-	
Office Supplies Expenses	50203010 02	297,812.26				297,812.26	-	4,872,804.89	16,766.74	793,268.80
Accountable Forms Expenses	50203020 00					-	-	52,000.00	-	
Food Supplies Expenses	50203050 00					-	-	-	-	
Drugs and Medicines	50203070 00					-	-	1,028,056.64	-	
Medical, Dental, and Laboratory Supplies Expense	50203080 00	410.00				410.00	-	35,230.75	-	
Fuel, Oil and Lubricants Expenses	50203090 00	485,135.03				485,135.03	-	1,771,307.05	-	1,000.00
Semi-Expendable Machinery	50203210 01					-	-	-	-	
Semi-Expendable Office Equipment	50203210 02					-	-	3,743.50	-	16,500.00

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

FAR No. 1A_CENTRAL_BTtr RA

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
Semi-Expendable ICT Equipment	50203210 03					-	-	2,468,226.00	-	
Semi-Expendable Communications Equipment	50203210 07					-	-	-	-	
Semi-Expendable Furniture and Fixtures	50203220 01	63,647.32				63,647.32	-	-	3,602.68	
Semi-Expendable Books	50203220 02					-	-	-	-	
Other Supplies and Materials	50203990 00	165,544.19				165,544.19	-	3,517,738.24	8,400.81	418,756.51
Water Expenses	50204010 00	320,603.48				320,603.48	-	1,496,414.99	6,768.48	
Electricity Expenses	50204020 00					-	-	-	-	
Postage and Courier Services	50205010 00	10,606.00				10,606.00	-	225,397.00	-	6,912.00
Telephone - Mobile	50205020 01	332,000.00				332,000.00	-	2,518,222.88	-	
Telephone - Landline	50205020 02	137,099.87				137,099.87	-	2,999,698.29	4,422.57	
Internet Subscription Expenses	50205030 00					-	-	3,198,481.59	-	166,648.00
Cable, Satellite, Telegraph	50205040 00					-	-	114,654.55	-	
Awards/Rewards Expenses	50206010 00					-	-	-	-	
Extraordinary and Miscellaneous	50210030 00	336,600.00				336,600.00	-	498,050.00	-	
Prof - Legal Services	50211010 00	1,700.00				1,700.00	-	562,716.76	3,400.00	
Prof - Consultancy Services	50211030 02	166,000.00				166,000.00	-	7,739,709.13	-	
Prof - Other Professional Services	50211990 00	1,888,248.60				1,888,248.60	-	7,135,034.46	8,442.51	
General Services - Janitorial	50212020 00	206,010.42				206,010.42	-	-	-	
General Services - Security	50212030 00					-	-	-	-	371,093.31
General Services - Other GS	50212990 99					-	-	-	-	
RM - Other Machinery & Equipment	50213050 99					-	-	-	-	
RM - Buildings and Others	50213040 01	967,794.00				967,794.00	-	512,757.80	-	
RM - Office Equipment	50213050 02	5,000.00				5,000.00	-	900,124.77	-	327,523.00
RM - ICT Equipment	50213050 03					-	-	19,463,112.00	-	190,000.00
RM - Transportation - MV	50213060 01	15,969.61				15,969.61	-	-	-	
RM - Furniture and Fixtures	50213070 00					-	-	355,500.00	-	
RM - Other Property Plant and Equipment	50213990 99					-	-	-	-	
RM - Semi Expendable Furniture and Fixtures	50213220 01					-	-	-	-	
Taxes, Duties and Licenses	50215010 01	273.35				273.35	-	1,437,959.56	-	
Fidelity Bond Premiums	50215020 00	1,231,442.25				1,231,442.25	-	1,567,307.50	10,866.00	
Insurance Expenses	50215030 00	113,812.91				113,812.91	-	3,718,654.87	214,980.94	
Other MOOE:										
Advertising Expenses	50299010 00					-	-	661,988.80	-	24,460.80
Printing and Publication Exp.	50299020 00					-	-	-	-	
Representation Expenses	50299030 00	175,273.00				175,273.00	-	230,918.87	-	
Transportation and Delivery Exp.	50299040 00					-	-	900,000.00	-	

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

FAR No. 1A_CENTRAL_BTr RA

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)
		16	17	18	19	20 = 16+19	21=5-10	22=10-15	Due and Demandable	Not Yet Due and Demandable
		1	2	3	4	5	6	7	8	9
Rents - Buildings and Structure	50299050 01					-	-	-	-	
Rents - Motor Vehicles	50299050 03					-	-	-	-	
Rents - Equipment	50299050 04					-	-	980,181.31	-	
Membership Dues	50299060 00					-	-	-	-	
ICT Software Subscription	50299070 01					-	-	33,042,344.98	-	
Other Subscription Expenses	50299070 99					-	-	25,742.00	-	
Bank Transaction Fee	50299220 00					-	-	-	-	
Other MOOE	50299990 99	3,800.00				3,800.00	-	96,729.48	-	10,470.52
CAPITAL OUTLAY		273,425.86	-	-	-	273,425.86	-	34,218,711.01	18,228.39	-
Investment in GOCC	50601010 01					-	-	-	-	
Other Land Improvements	50604020 99					-	-	-	-	
Buildings	50604040 01					-	-	17,550.20	-	
Other Structures	50604040 99	273,425.86				273,425.86	-	1,000,000.00	18,228.39	
Machinery	50604050 01					-	-	-	-	
Office Equipment	50604050 02					-	-	2,961,597.26	-	
ICT Equipment	50604050 03					-	-	25,434,126.55	-	
Transportation Equipment - MV	50604060 01					-	-	4,800,000.00	-	
Furniture and Fixtures	50604070 01					-	-	5,437.00	-	
Books Outlay	50604070 02					-	-	-	-	
PPE-Other PPE and Equipment Outlay	50604090 99					-	-	-	-	
PPE-Infrastructure Outlay - Other Infrastructure As	50604030 99					-	-	-	-	
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 03	-	-			-	-	-	-	
Bank Charges	50301040 00	-	-			-	-	-	-	
TOTAL, CONTINUING APPROPRIATION		9,340,844.50	-	-	-	9,340,844.50	-	145,830,992.09	304,097.87	2,397,105.44
C. AUTOMATIC APPROPRIATIONS	01104102	-								
Retirement and Life Insurance Premium (RLIP)		4,968,022.84	-	-	-	4,968,022.84	-	27,566,977.16	-	-
PS - RLIP - Regular		4,968,022.84				4,968,022.84	-	27,566,977.16	-	

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

FAR No. 1A_CENTRAL_BTr RA

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
TOTAL, AUTOMATIC APPROPRIATIONS		4,968,022.84	-	-	-	4,968,022.84	-	27,566,977.16	-	-
D. SPECIAL PURPOSE FUNDS										
Personnel Services		7,712,803.04	-	-	-	7,712,803.04	-	31,859,233.00	1,355,539.96	-
Miscellaneous and Personnel Benefits Fund	01101406	7,712,803.04	-	-	-	7,712,803.04	-	31,599,657.00	1,355,539.96	-
Basic Salary - Civilian	50101010 01	7,712,803.04				7,712,803.04	-	31,599,657.00	1,355,539.96	
PERA	50102010 01						-	-	-	-
Performance Based Bonus	50102990 14						-	-	-	-
Terminal Leave	50104030 01						-	-	-	-
Other Personnel Benefit	50104990 99						-	-	-	-
Pension and Gratuity Fund	01101407	-	-	-	-	-	-	259,576.00	-	-
Retirement Gratuity	50104020 01						-	-	-	
Terminal Leave	50104030 01						-	259,576.00	-	
TOTAL, SPECIAL PURPOSE FUNDS		7,712,803.04	-	-	-	7,712,803.04	-	31,859,233.00	1,355,539.96	-
E. UNPROGRAMMED FUNDS										
Personnel Services		-	-	-	-	-	-	-	-	-
Unprogrammed Fund	01105462	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	50101010 01						-	-	-	
Overtime Pay	50102130 01						-	-	-	
Year-End Bonus	50102140 01						-	-	-	
Other Personnel Benefits	50104990 99						-	-	-	
F. UNPROGRAMMED FUNDS/PGF										
Personnel Services		-	-	-	-	-	-	-	-	-
Unprogrammed Fund	01 105 463	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01						-	-	-	

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

FAR No. 1A_CENTRAL_BTr RA

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
TOTAL, UNPROGRAMMED FUNDS										
GRAND TOTAL, REGULAR AGENCY BUDGET		119,761,426.88	-	-	-	119,761,426.88	-	974,040,656.48	2,711,774.00	130,066,083.67
G. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND		04								
Auto. Appro. - Foreign Grants Fund_Germany		04 1 04 161								
MFO I : Cash Management_(AMS)										
KfW-IDF assisted BTr Capacity Devt. Support										
Maintenance and Other Operating Expenses (MOOE)										
Traveling Expenses -Local		50201010 00					-	-	-	-
Traveling Expenses - Foreign		50201020 00					-	-	-	-
Training Expenses		50202010 02					-	-	-	-
Extraordinary and Miscellenous		50210030 00					-	-	-	-
Prof. - Consultancy Services		50211030 00					-	-	-	-
Other Subscription Expenses		50299070 99					-	-	-	-
Membership Dues		50299060 00					-	-	-	-
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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 : CENTRAL
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A_CENTRAL_BTr RA

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
OVERALL SUMMARY :										
I. Regular Agency Fund	01					-	-	-	-	
Agency Current Budget - RA 10924		97,739,756.50	-	-	-	97,739,756.50	-	768,783,454.23	1,052,136.17	127,668,978.23
Continuing Appropriations		9,340,844.50	-	-	-	9,340,844.50	-	145,830,992.09	304,097.87	2,397,105.44
Automatic Appropriations		4,968,022.84	-	-	-	4,968,022.84	-	27,566,977.16	-	-
Special Purpose Funds		7,712,803.04	-	-	-	7,712,803.04	-	31,859,233.00	1,355,539.96	-
Unprogrammed Fund		-	-	-	-	-	-	-	-	-
Total		119,761,426.88	-	-	-	119,761,426.88	-	974,040,656.48	2,711,774.00	130,066,083.67
II. Special Account - Foreign Assisted Fund	04					-	-	-	-	
Automatic Appro. - Foreign Grants (KFW)		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	480,838.80	-	435,000.00
		-	-	-	-	-	-	480,838.80	-	435,000.00
GRAND TOTAL, BTr RA		119,761,426.88	-	-	-	119,761,426.88	-	974,521,495.28	2,711,774.00	130,501,083.67

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

FAR No. 1A_CENTRAL_BTr RA

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

Recommended by:

ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
OIC - Director
Accounting Service

Approved by:

ORIGINAL SIGNED
KENNETH IAN A. FRANCISCO
Deputy Treasurer of the Philippines