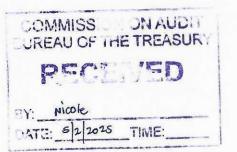
As of March 31, 2025

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 Appropriation
	Supplemental Appropriation
Х	Continuing Appropriations

			APPROPRIATIONS			AL	LOTMENTS					OBLIGATIONS		
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 REGULAR AGENCY BUDGET														
. AGENCY SPECIFIC BUDGET - CURRENT YEAR	01 1 01 101													
A.I PROGRAM	01 101 101	1,204,127,000,00	(208,882,674.87)	995,244,325.13	1 204 407 200 20	(0.00)	(000 000 07 ( 07)							- waster water and to
PERSONNEL SERVICES		465,623,000.00	(146,078,000.00)	319,545,000.00	1,204,127,000.00 465,623,000.00	(0.00)	(208,882,674.87)		995,244,325.13	226,460,870.90				226,460,870.9
Salaries and Wages		400,020,000.00	(140,078,000.00)	319,343,000.00	465,623,000.00	(0.00)	(146,078,000.00)	- 12	319,545,000.00	39,998,357.14			(*)	39,998,357.1
Basic Salary - Civilian	50101010 01	350,550,000.00	(113,558,000.00)	236 003 000 00	350 550 000 00	(62,000,00)	(440, 400, 000, 00)		000 000 000 00					VOX.152.052.1.250.02
Other Compensation	3010101001	330,330,000.00	(113,556,000.00)	236,992,000.00	350,550,000.00	(62,000.00)	(113,496,000.00)		236,992,000.00	33,915,678.87				33,915,678.8
PERA	50102010 01	14,304,000.00	(4,203,000.00)	10 101 000 00	14 204 000 00		// 000 000 001							
Representation Allowance	50102010 01		are a result of the second	10,101,000.00	14,304,000.00	115	(4,203,000.00)		10,101,000.00	1,615,466.80				1,615,466.8
Transportation Allowance	50102030 01	5,814,000.00	(3,114,000.00)	2,850,000.00	5,964,000.00	-	(3,114,000.00)		2,850,000.00	843,500.00				843,500.0
Clothing/Uniform Allowance	50102040 01	4,172,000.00	(2,628,000.00)	3,186,000.00	5,814,000.00		(2,628,000.00)		3,186,000.00	583,000.00				583,000.0
Subsistence Allowance	50102050 03	4,172,000.00	(2,373,000.00)	1,799,000.00	4,172,000.00	5.000.00	(2,373,000.00)		1,799,000.00	1,715,000.00				1,715,000.0
Laundry Allowance	50102050 03	-	5,900.00 804.56	5,900.00		5,900.00			5,900.00	5,900.00				5,900.0
Producivity Incentive Allowance	50102080 04	•	804.56	804.56	-	804.56	-		804.56	804.56				804.5
Honoraria - Civilian	50102080 01	-	10,000,00	40.000.00		14	-		1 <del>4</del> 0					12
Hazard Pay - Civilian	50102100 01		42,000.00	42,000.00	(4)	42,000.00			42,000.00	42,000.00				42,000.0
Hazard Pay - Magna Carta RA7305	50102110 01		- 10 70 1 50	-		1* 2012/01/20			1 <b>-</b> 0					-
Overtime Pay	50102120 01	375,000.00	(6,704.56)	368,295.44	375,000.00	(6,704.56)			368,295.44					-
Mid-Year Bonus		-	-	10.221.22	-	•	(+)		-					-
Year-End 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					-
Cash Gift	50102140 01	29,212,000.00		29,212,000.00	29,212,000.00	-	-		29,212,000.00					
Personnel Benefit Cont.	50102150 01	2,980,000.00		2,980,000.00	2,980,000.00				2,980,000.00					+
Pag-IBIG	50400000 04		2022			•	141							
PhilHEALTH	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				161,600.0
ECIP	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				1,014,306.9
Automatic Appro RLIP	50103040 01	715,000.00	(218,000.00)	497,000.00	715,000.00	-	(218,000.00)		497,000.00	81,100.00				81,100.0
	50103010 00													-
Other Personnel Benefits						*	14							
Pension Benefits	50104010 01	-	-	-			7		-					-
Retirement Gratuity	50104020 01		-	-	8		-		÷					7
Terminal Leave Benefits	50104030 01	8,484,000.00		8,484,000.00	8,484,000.00		<del>-</del>		8,484,000.00					-
Lump-sum for S/I - Length	50104990 10	875,000.00	(220,000.00)	655,000.00	875,000.00	<del>-</del>	(220,000.00)		655,000.00					-
Lump-sum for S/I - Meritorious	50104990 11	*	-			i i	£							-
Other Bonuses and Allowances							2							
Allowance of Attorney's	50102990 03	4	-	±-11		-			-					-
CNA Incentive	50102990 11			-		ž.	<u>u</u>							

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

			APPROPRIATIONS			AL	LOTMENTS					OBLIGATIONS		
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
PEI	50102990 12	2,980,000.00	4	2,980,000.00	2,980,000.00			1 - 1	2,980,000.00			13	1	13-11.14
PBB	50102990 14	-	2	-		-			-					_
Anniversary Bonus - Civilian	50102990 38	<u>-</u>	÷	<del>-</del>	-	_	% <u>-</u>							
Special Counsel Allowance	50102990 40	=	20,000.00	20,000.00	-	20,000.00	_		20,000.00	20,000.00				20,000.0
Loyalty Award	50104990 15		H			-	_							20,000.
Other Personnel Benefits	50104990 99	ş	-	ñ	-	-	-		*					-
		539												
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			-	169,741,473.7
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				202,170.0
Traveling Expenses - Foreign	50201020 00	7,500,000.00	į.	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.
Scholarship Grants	50202020 00		-						-	- 1000 A-01 - 01 - 01 - 01 - 01 - 01 - 0				-
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.
Accountable Forms Expenses	50203020 00	75,000.00	-	75,000.00	75,000.00				75,000.00					
Food Supplies Expenses	50203050 00		-	-					2					_
Drugs and Medicines	50203070 00	941,000.00	-	941,000.00	941,000.00				941,000.00					
Medical, Dental, and Laboratory Supplies Expens	se 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		-	-	2		A-111-1-11 TAC - 11000 A		- Control of the state of					
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	77	11,335,000.00	11,335,000.00				11,335,000.00					42
Semi-Expendable Communications Equipment	50203210 07		-		4				2					
Semi-Expendable Furniture and Fixtures	50203220 01	50,000.00		50,000.00	50,000.00				50,000.00					10
Semi-Expendable Books	50203220 02		<del>1</del>	141					-					
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.
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.
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	2,332,121,07				5,555,751.
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.
Cable, Satelite, Telegraph	50205040 00	449,000.00	(7,000.00)	442,000.00	449,000.00		(7,000.00)		442,000.00	7,721,040.00				4,7 21,040.
Awards/Rewards Expenses	50206010 00	Constitution (Constitution)		100 marga ang 1 mg	-		(.,555.66)		442,000.00					5

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

			APPROPRIATIONS			ALL	OTMENTS					OBLIGATIONS		
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
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			10	1	10-11.14
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		2000/00/00/00/00		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
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
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
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
RM - Other Machinery & Equipment	50213050 99			-	-				-	12 -1-1-1-				1,0,010
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
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
RM - ICT Equipment	50213050 03	121,736,000.00		121,736,000.00	121,736,000.00		(1-1111-)		121,736,000.00	29,333,616,37				29,333,616
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
RM - Furniture and Fixtures	50213070 00	500,000.00		500,000.00	500,000.00		(712)33337		500,000.00	100,000.02				100,00
RM - Other Property Plant and Equipment	50213990 99	or to the same of the same		-	-				-					
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		(50,505.55)		7,763,000.00					
nsurance 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				6,323,25
Other MOOE:			, , , , , , , , , , , , , , , , , , , ,				(1). 12,000.00%		10,011,000.00	0,020,202.00				0,020,20
Advertising Expenses	50299010 00	966,000.00	2	966,000.00	966,000.00				966,000.00					
Printing and Publication Exp.	50299020 00		2	-	-				-					
Representation Expenses	50299030 00	2,090,000.00		2,090,000.00	2,090,000.00				2,090,000.00	256,894.61				256,89
Transportation and Delivery Exp.	50299040 00	2,146,000.00		2,146,000.00	2,146,000.00				2,146,000.00	200,004.01				200,00
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		-	-	-		(10,100,000.00)		10,040,000.00					
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
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	302,000.00				362,000
ICT Software Subscription	50299070 01	100,701,000.00	-	100,701,000.00	100,701,000.00		(57,555.55)		100,701,000.00	42,939,871.51				42,939,871
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
Bank Transaction Fee	50299220 00		-	-	-		(01,000.00)		540,000.00	144,540.00				144,540
Other MOOE	50299990 99	100,000.00	•	100,000.00	100,000.00				100,000.00					
PITAL OUTLAY		67,734,000.00	(6,372,000.00)	61,362,000.00	67,734,000.00		(6.373.000.00)		64 262 000 62	46.704.040.00				10 701 2 1
nvestment in GOCC	50601010 01	57,754,000.00	(0,072,000,00)	61,362,000.00	07,734,000.00	<del></del>	(6,372,000.00)		61,362,000.00	16,721,040.00	•		-	16,721,040
Other Land Improvements	50604020 99		-						-					

As of March 31, 2025

Department Department of Finance BUREAU OF THE TREASURY Agency

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

			APPROPRIATIONS			AL	LOTMENTS					OBLIGATIONS		
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
Buildings	50604040 01		-		-				-				No. 100	
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		-	-	2									
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				16,721,04
Transportation Equipment - MV	50604060 01	12,100,000.00	-	12,100,000.00	12,100,000.00				12,100,000.00	TOTAL TO MAKE STREET				V-1
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		**************************************	-	-				2-4					
PPE-Other PPE and Equipment Outlay	50604090 99			-					2					
PPE-Infrastructure Outlay - Other Infrastructure As			<u>.</u>	3					₩8 8 <b>4</b> 1					
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		-		226,460,87
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	_			12,042,04
DEDOCUMEN CONTRACTOR														
PERSONNEL SERVICES		<b>%</b> ≟3	-	-		-		-	-			-	242	
Salaries and Wages	-			*	•		-	-	35 <del>4</del> .7	-	-	-		
Salaries and Wages	50101010 01						-		3 <del>11</del> 3	•				
Salaries and Wages	50101010 01								-	*			-	
Salaries and Wages Basic Salary - Civilian Other Compensation	50101010 01 50102010 01			•					-	A)				
Salaries and Wages Basic Salary - Civilian Other Compensation PERA						-	10 to	7						
Salaries and Wages Basic Salary - Civilian Other Compensation PERA Representation Allowance	50102010 01						15	-						
Salaries and Wages Basic Salary - Civilian Other Compensation PERA Representation Allowance Transportation Allowance	50102010 01 50102020 00													
Salaries and Wages Basic Salary - Civilian Other Compensation PERA Representation Allowance Transportation Allowance Clothing/Uniform Allowance	50102010 01 50102020 00 50102030 01							5%						
Salaries and Wages Basic Salary - Civilian Other Compensation PERA Representation Allowance Transportation Allowance Clothing/Uniform Allowance Subsistence Allowance	50102010 01 50102020 00 50102030 01 50102040 01													
Salaries and Wages Basic Salary - Civilian  Other Compensation PERA Representation Allowance Transportation Allowance Clothing/Uniform Allowance Subsistence Allowance Laundry Allowance	50102010 01 50102020 00 50102030 01 50102040 01 50102050 03							-9						
Salaries and Wages Basic Salary - Civilian  Other Compensation PERA Representation Allowance Transportation Allowance Clothing/Uniform Allowance Subsistence Allowance Laundry Allowance Producivity Incentive Allowance	50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102060 04							70						
Salaries and Wages Basic Salary - Civilian  Other Compensation PERA Representation Allowance Transportation Allowance Clothing/Uniform Allowance Subsistence Allowance Laundry Allowance Producivity Incentive Allowance Honoraria - Civilian	50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102060 04 50102080 01 50102100 01							70						
Salaries and Wages Basic Salary - Civilian Other Compensation PERA Representation Allowance Transportation Allowance Clothing/Uniform Allowance Subsistence Allowance Laundry Allowance Producivity Incentive Allowance Honoraria - Civilian Hazard Pay - Civilian	50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102060 04 50102080 01 50102100 01 50102110 01							-0						
Salaries and Wages Basic Salary - Civilian  Other Compensation  PERA Representation Allowance Transportation Allowance Clothing/Uniform Allowance Subsistence Allowance Laundry Allowance Producivity Incentive Allowance Honoraria - Civilian Hazard Pay - Magna Carta RA7305	50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102060 04 50102080 01 50102100 01							-0						
Salaries and Wages Basic Salary - Civilian  Other Compensation  PERA Representation Allowance Transportation Allowance Clothing/Uniform Allowance Subsistence Allowance Laundry Allowance Producivity Incentive Allowance Honoraria - Civilian Hazard Pay - Magna Carta RA7305 Overtime Pay	50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102060 04 50102080 01 50102100 01 50102110 01 50102120 01 50102130 01							-						
Basic Salary - Civilian  Other Compensation  PERA  Representation Allowance  Transportation Allowance  Clothing/Uniform Allowance  Subsistence Allowance  Laundry Allowance  Producivity Incentive Allowance  Honoraria - Civilian  Hazard Pay - Civilian  Hazard Pay - Magna Carta RA7305  Overtime Pay  Mid-Year Bonus	50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102060 04 50102080 01 50102100 01 50102110 01 50102120 01 50102130 01 50102130 01 50102130 01							**						
Salaries and Wages Basic Salary - Civilian  Other Compensation  PERA  Representation Allowance  Transportation Allowance  Clothing/Uniform Allowance  Subsistence Allowance  Laundry Allowance  Producivity Incentive Allowance  Honoraria - Civilian  Hazard Pay - Civilian  Hazard Pay - Magna Carta RA7305  Overtime Pay  Mid-Year Bonus  Year-End Bonus	50102010 01 50102020 00 50102030 01 50102040 01 50102050 03 50102060 04 50102080 01 50102100 01 50102110 01 50102120 01 50102130 01							-						

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

			APPROPRIATIONS			AL	LOTMENTS					OBLIGATIONS		
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
Pag-IBIG	50103020 01	-					-					1 10	1	19-11:14
PhilHEALTH	50103030 01	20	-	_	-				_	_		_	=	
ECIP	50103040 01	i <del>i</del>	-	-		-				3	2	100	į.	
Automatic Appro RLIP	50103010 00	4	= ==							(4)			2	
Other Personnel Benefits														
Pension Benefits	50104010 01		-			9			2	_	_			
Retirement Gratuity	50104020 01		-		9	i i	2		_	_		_		
Terminal Leave Benefits	50104030 01	-	1 <del>-</del> 0		2	9	2		= 2	72		120		
Lump-sum for S/I - Length	50104990 10	-	= 2	-	-	** 2			=	140 140	_	20		
Lump-sum for S/I - Meritorious	50104990 11	÷	-	-		- 100 mm (200 mm) (	# E		20		9	558 U <u>u</u> s		
Other Bonuses and Allowances			2	1	-								7	
Allowance of Attorney's	50102990 03	-	-	-		2	2				2	127	_	
CNA Incentive	50102990 11	2			-		_		_			120		
PEI	50102990 12			-						100			- 1	
PBB	50102990 14	į.	¥	-	-	-	_		7 <u>-</u>	121				
Anniversary Bonus - Civilian	50102990 38	4	_			-	2							
Special Counsel Allowance	50102990 40			4	_	-	_				- E			
Loyalty Award	50104990 15		_	£		14	22				- i		87	
Other Personnel Benefits	50104990 99		7	9	<b></b>	-			-	-		-	-	
IAINTENANCE 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				11,750,39
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				488,86
Traveling Expenses - Foreign	50201020 00	1,812,816.56	(1.10,100.10)	1,812,816.56	1,812,816.56		(115,465.16)		1,812,816.56	313,718.72				313,71
ICT Training Expenses	50202010 01			1,012,010.00	1,012,010.00				1,012,010.50	313,710.72				313,7
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				1,418,74
Scholarship Grants	50202020 00	-1,-23,523,53	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,202,240.42	0,020,020.00		(775,002.57)		7,202,243.42	1,410,740.01				1,410,72
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				1,107,84
Accountable Forms Expenses	50203020 00	52,000.00	-	52,000.00	52,000.00		(1,047,043.04)		52,000.00	1,107,047.00				1,107,04
Food Supplies Expenses	50203050 00		-	-	-				32,000.00					
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 Expens		35,640.75	4	35,640.75	35,640.75				35,640.75	410.00				4
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				486,13
Semi-Expendable Machinery	50203210 01	-10-2-1-2-10-	(200,220,00)	2,207,772.00	2,400,000,40		(200,220.00)		2,237,442.00	400, 155.05				400,13
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				16,50

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

			APPROPRIATIONS			ALL	OTMENTS				-	OBLIGATIONS		
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	FOTAL
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		12	13	14	15=11:14
Semi-Expendable Communications Equipment	50203210 07				_		V===1======							
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
Semi-Expendable Books	50203220 02		_	_	_	,	(0,0000)	8	-	37,200.00				01,20
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)	r.	4,110,439.75	592,701.51				592,70
Water Expenses	50204010 00	1,895,539.56	(71,752.61)	1,823,786.95	1,895,539.56	(00,100.00)	(71,752.61)		1,823,786.95	327,371.96				327,37
Electricity Expenses	50204020 00	2,060,083.85	(2,060,083.85)	-	2,060,083.85		(2,060,083.85)		-	027,071.50				321,31
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
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
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
Internet Subscription Expenses	50205030 00	3,898,945.63	(533,816.04)	3,365,129.59	3,898,945.63	(0,000.72)	(533,816.04)		3,365,129.59	166,648.00				166,648
Cable, Satelite, Telegraph	50205040 00	120,254.55	(5,600.00)	114,654.55	120,254.55		(5,600.00)		114,654.55	100,040.00				100,04
Awards/Rewards Expenses	50206010 00	34 July 1 April 1 April 1		-	-		(5,000.00)		114,034.55					
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				336,60
Prof - Legal Services	50211010 00	568,416.76	(600.00)	567,816.76	568,416.76		(600.00)		567,816.76	5,100.00				5,10
Prof - Consultancy Services	50211030 02	7,905,709.13		7,905,709.13	7,905,709.13		(666.56)		7,905,709.13	166,000.00				166,00
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				1,896,69
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				206,01
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				371,09
General Services - Other GS	50212990 99	313,054.07	(313,054.07)	_	313,054.07	170,000.01	(313,054.07)		37 1,093.31	371,033.31				3/1,09
RM - Other Machinery & Equipment	50213050 99				- 10,00 1.01		(010,004.07)		6					
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				007.70
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				967,794
RM - ICT Equipment	50213050 03	19,653,112.00	-	19,653,112.00	19,653,112.00		(133,329.00)		19,653,112.00	190,000.00				332,52
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				1 90,000
M - Furniture and Fixtures	50213070 00	355,500.00	10,200.10	355,500.00	355,500.00	15,505.01	(3,014.40)			15,969.61				15,969
RM - Other Property Plant and Equipment	50213990 99	555,000.00	22	555,566.66	333,300.00				355,500.00					
M - Semi Expendable Furniture and Fixtures	50213220 01								2					
axes, Duties and Licenses	50215010 01	1,458,500.02	(20,267.11)	1,438,232.91	1,458,500.02		(20.267.11)		4 428 222 04	272.25				071
idelity Bond Premiums	50215020 00	2,809,615.75	(20,207.11)	2,809,615.75	2,809,615.75		(20,267.11)		1,438,232.91	273.35				273
surance Expenses	50215030 00	4,595,649.95	(548,201.23)	4,047,448.72	4,595,649.95	(333,602.47)	(214 509 76)		2,809,615,75	1,242,308.25				1,242,308
ther MOOE:		.,000,010.00	(0-0,201,23)	7,077,440.72	4,595,649.95	(333,002.47)	(214,598.76)		4,047,448.72	328,793.85				328,793
Advertising Expenses	50299010 00	686,449,60	-	686,449.60	686,449.60				-	04.450.55				
Printing and Publication Exp.	50299020 00	000,440.00	-	606,449.60	600,449.60				686,449.60	24,460.80				24,460
Representation Expenses	50299030 00	410,291.12	(4,099.25)	406,191.87	410,291.12		(4,000,05)		400 404 67	475.070.55				
Transportation and Delivery Exp.	50299040 00	900.130.00	(130.00)	900,000,00	900,130.00		(4,099.25) (130.00)		406,191.87 900,000.00	175,273.00				175,273

As of March 31, 2025

Department Department of Finance BUREAU OF THE TREASURY Agency 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

			APPROPRIATIONS			AL	LOTMENTS					OBLIGATIONS		
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
ſ	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	)						2
Rents - Motor Vehicles	50299050 03		-	2	-				-					<b>2</b>
Rents - Equipment	50299050 04	980,181.31	-	980,181.31	980,181.31				980,181.31					2
Membership Dues	50299060 00	210.39	(210.39)	-	210.39		(210.39)	)	1 Sec. 10 10 10 10 10 10 10 10 10 10 10 10 10					
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		N = 12	-	-									_
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				14,270.5
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				204.054.0
Investment in GOCC	50601010 01	50,000,700.20	(1,070,070,00)	34,310,303.20	30,309,730.20		(1,679,373,00)	•	34,510,365.26	291,004.25				291,654.2
Other Land Improvements	50604020 99		2	-	-									-
Buildings	50604040 01	17,550.20		17,550.20	17,550.20				47.550.00					-
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)		17,550.20 1,291,654.25	204 054 05				-
Machinery	50604050 01	1,7 12,002.01	(421,270.00)	1,291,004.20	1,712,832.31	1,211,721.94	(1,655,000.00)	).	1,291,654.25	291,654.25				291,654.2
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					ė.
ICT Equipment	50604050 03	25,496,705.55	(62,579.00)	25,434,126.55	25,496,705.55	(1,211,121.04)	(62,579.00)		25,434,126.55					ē.
Transportation Equipment - MV	50604060 01	4,800,000.00	(02,070.00)	4,800,000.00	4,800,000.00		(02,57 9.00)		4,800,000.00					-
Furniture and Fixtures	50604070 01	5,437.00	er de la San	5,437.00	5,437.00				5,437.00					7
Books Outlay	50604070 02	-,,,,,,,,		5,407.00	5,457.55				3,437.00					
PPE-Other PPE and Equipment Outlay	50604090 99			4										-
PPE-Infrastructure Outlay - Other Infrastructure			¥	-	-									-
FINANCIAL EXPENSES														
Interest Expenses	50301020 03							-	-	-	-			-
Bank Charges	50301020 03		-		-				-	-	5	-	N.	-
Salit Charges	3030104000								N <del>-</del> 1	-		-		
FOTAL, 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	-	•	-	12,042,047.8
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				4.068.033.8
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 4,968,022.84

As of March 31, 2025

Department Department of Finance
BUREAU OF THE TREASURY Agency

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

			APPROPRIATIONS			AL	LOTMENTS					OBLIGATIONS		
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
								* * *						
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	<u>.</u>			4,968,022.8
. 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				9,068,343.0
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		273 AVS	-	9,068,343.0
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		<del></del>		9,068,343.0
PERA	50102010 01					10,000,000.00			-0,000,000.00	3,000,043.00				9,000,043.0
Performance Based Bonus	50102990 14				8				78 E					
Terminal Leave	50104030 01		;=1;	-	=				5 2					
Other Personel Benefit	50104990 99		-	•	= =				-					-
Pension and Gratuity Fund	01101407		259,576.00	259,576.00		259,576.00		_==	259,576.00					
Retirement Gratuity	50104020 01	8 11	<del>-</del>		•				-					3
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			AMC	9,068,343.0
. UNPROGRAMMED FUNDS														
Personnel Services	19							X516						
Unprogrammed Fund	01105462								-		-		-	
Basic Salary - Civilian	50101010 01						-							
Overtime Pay	50102130 01													N=1
Year-End Bonus	50102140 01		5											9-
Other Personnel Benefits	50104990 99		-	-	-									
UNPROGRAMMED FUNDS/PGF														
Victoria de Maria de Caracteria de Caracteri														
Personnel Services		-	-	ň.	(8)		141	-	-	-	-	-	14	541
Unprogrammed Fund	01 105 463						-							-
Terminal Leave Benefits	50104030 01				4				2					120

As of March 31, 2025

Department Agency Department of Finance 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

			APPROPRIATIONS			Al	LOTMENTS					OBLIGATIONS		(6)
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
										200-		100		10.00.101.00
TOTAL, UNPROGRAMMED FUNDS						-								
RAND 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			*	252,539,28
SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04													
	04 1 04 161													
MFO I : Cash Management_(AMS)	07 1 04 101													
KfW-IDF assisted BTr Capacity Devt. Support														
Maintenance and Other Operating Expenses (Mo	OOE)			20										
	50201010 00				****									
	50201020 00		7		272 251				N <del>T</del> )					
	50202010 02													
	50210030 00				-									
Prof Consultancy Services	50211030 00		_	2	-				_					
Other Subscription Expenses	50299070 99		-	_	-				-					
	50299060 00		_	-	-				<u>-</u>					
				4										
					-	-		•			4	14	•	
Continuing Appro Foreign Grants Fund_German	04 1 02 161													
Program 1: Cash Management_(AMS)														
KfW-IDF assisted BTr Capacity Devt. Support														
Maintenance and Other Operating Expenses (MC	OOE)													
	50201020 00		16	7.	₩.				120					
Training Expenses	50202010 02	915,838.80	-	915,838.80	915,838.80				915,838.80	435,000.00				435,000
		915,838.80	-	915,838.80	915,838.80		1/20	•	915,838.80	435,000.00	-	-	•	435,000
DTAL, SPECIAL ACCOUNT - KFW		915,838.80	-	915,838.80	915,838.80		•		915,838.80	435,000.00			<b>3</b>	435,000
/ERALL TOTAL, BTr RA		1 417 154 649 45	/480 050 020 22	4 007 405 770 00	4 447 484 040 55									
EIGHE IOTAL, BITRA		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	(4)		-	252,974,28

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

			APPROPRIATIONS			AL	LOTMENTS					OBLIGATIONS		
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
OVERALL SUMMARY:														
I. Regular Agency Fund	01			g										_
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	= :		<u>.</u>	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		7 <del>.</del>		12,042,047.8
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)	8	32,535,000.00	4,968,022.84	-	- 2	2	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				7 <b>-</b>	-	-	¥ =	2	-		-	-	-	2
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)	Ħ	1,226,579,941.03	252,539,284.55		1+		252,539,284.55
II. Special Account - Foreign Assisted Fund	04			£										
Automatic Appro Foreign Grants (KFW)	9.0			-				_						
.,		915,838.80	12	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

As of March 31, 2025

Department : Department of Finance : BUREAU OF THE TREASURY Agency

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

			CUF	RENT YEAR DISBURSEMENT	S		BALA	NCES		
PARTICULARS	UACS Code								Unpaid O	TO TAKE THE PARTY OF THE PARTY
PARTIOURNO	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
1									Due and Demandable	Not Yet Due and Demandable
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Tr REGULAR AGENCY BUDGET										
AGENCY SPECIFIC BUDGET - CURRENT YEA	NB 01 1 01 101									
A.I PROGRAM		97,739,756.50								
PERSONNEL SERVICES	-					97,739,756.50		768,783,454.23	1,052,136.17	127,668,978
Salaries and Wages	_	39,742,525.66				39,742,525.66		279,546,642.86	255,831.48	
Basic Salary - Civilian	50101010 01	33,668,492.85						200 200 200 200		
Other Compensation	3010101001	33,000,492.05				33,668,492.85		203,076,321.13	247,186.02	
PERA	50102010 01	1 612 612 62							5.	
Representation Allowance		1,612,648.62				1,612,648.62	•	8,485,533.20	2,818.18	
Transportation Allowance	50102020 00	843,500.00				843,500.00	-	2,006,500.00	-	
Clothing/Uniform Allowance	50102030 01	583,000.00				583,000.00	8	2,603,000.00	(=	
Subsistence Allowance	50102040 01	1,715,000.00				1,715,000.00	14	84,000.00	V=1	
	50102050 03	3,500.00				3,500.00	7		2,400.00	
Laundry Allowance	50102060 04	477.28				477.28	W W		327.28	
Producivity Incentive Allowance	50102080 01					(#)		8	-	
Honoraria - Civilian	50102100 01	39,900.00				39,900.00	H	*	2,100.00	
Hazard Pay - Civilian	50102110 01					•	<del>,</del>	2	-	
Hazard Pay - Magna Carta RA7305	50102120 01					-	· +	368,295.44		
Overtime Pay	50102130 01					*		*	-	
Mid-Year Bonus	50102160 01					•	9	12,564,000.00	-	
Year-End Bonus	50102140 01					-		29,212,000.00	- 1	
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					-	2		_	
Retirement Gratuity	50104020 01								100	
Terminal Leave Benefits	50104030 01						50 2	8,484,000.00	17.1	
Lump-sum for S/I - Length	50104990 10							655,000.00		
Lump-sum for S/I - Meritorious	50104990 11							633,000.00	-	
Other Bonuses and Allowances	-2.1510053 0.0						A CONTRACTOR OF THE CONTRACTOR	•		
Allowance of Attorney's	50102990 03					9			•	
CNA Incentive	50102990 11							9.5	75	

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

				CURRENT YEAR DISBURSEME	NTS		BALA	NCES		
PARTICULARS	UACS Code								Unpaid Of	ligations
, across and	OACS Code	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
PEI	50102990 12							2,980,000.00	-	
PBB	50102990 14					-	2			
Anniversary Bonus - Civilian	50102990 38					-			Ğ	
Special Counsel Allowance	50102990 40	19,000.00				19,000.00	<u> </u>		1,000.00	
Loyalty Award	50104990 15							_	-	
Other Personnel Benefits	50104990 99					2				
MAINTENANCE AND OTHER OPERATING EXP.		57,997,230.84	-	-		57,997,230.84		444,595,851.37	796,304.69	110,947,938.
Traveling Expenses - Local	50201010 00	201,607.50				201,607.50		5,380,897.75	562.50	1 10,541,530.
Traveling Expenses - Foreign	50201020 00					201,007.00	m _	7,500,000.00	302:30	
ICT Training Expenses	50202010 01							4,072,000.00		
Training Expenses	50202010 02					100 mg/s		17,856,240.00	106,451.78	
Scholarship Grants	50202020 00					2		17,000,240.00	100,431.76	386,308
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	NIEDZO BOZZA				701,000.10		75,000.00	44,243 66	
Food Supplies Expenses	50203050 00					18		75,000.00		
Drugs and Medicines	50203070 00						-	941,000.00		
Medical, Dental, and Laboratory Supplies Expen							-	500,000.00		
Fuel, Oil and Lubricants Expenses	50203090 00					*			**	
Semi-Expendable Machinery	50203210 01							6,652,257.38	-	
Semi-Expendable Office Equipment	50203210 02						-			
Semi-Expendable ICT Equipment	50203210 03							499,000.00	-	
Semi-Expendable Communications Equipment	50203210 07							11,335,000.00	-	
Semi-Expendable Furniture and Fixtures	50203220 01						•	-	-	
Semi-Expendable Books	50203220 02					3		50,000.00		
Other Supplies and Materials	50203990 00						-	0.004.000.00		
Water Expenses	50204010 00	35,856.01				35,856.01	-	8,261,000.00		
Electricity Expenses	50204020 00	8,481,620.88				12-16-2011		4,177,489.60	998.39	259,656
Postage and Courier Services	50205010 00	0,101,020.00				8,481,620.88		42,766,298.13	108,080.99	
Telephone - Mobile	50205020 01						N <del>=</del> 8	672,000.00		
Telephone - Landline	50205020 02					5		8,365,000.00		
Internet Subscription Expenses	50205030 00						·¥1	6,537,500.00		
Cable, Satelite, Telegraph	50205040 00					1	-	7,418,954.00	64,960.00	4,656,086.
Awards/Rewards Expenses	50206010 00					-		442,000.00		

As of March 31, 2025

Department of Finance
BUREAU OF THE TREASURY Department Agency 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

			C	URRENT YEAR DISBURSEMEN	TS .		BALAN	ICES		
									Unpaid Ob	ligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
						2572.4	7,000		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
Extraordinary and Miscellaneous	50210030 00						-	2,537,500.00		
Prof - Legal Services	50211010 00						-	1,057,000.00	= 8	
Prof - Consultancy Services	50211030 02					8	-	4,500,000.00	<u> </u>	
Prof - Other Professional Services	50211990 00							36,524,444.17	·	11,000,000
General Services - Janitorial	50212020 00	2,613,822.45				2,613,822.45		851,729.97	e y	14,989,447
General Services - Security	50212030 00						14	4,142,000.00		15,522,555
General Services - Other GS	50212990 99	173,313.60				173,313.60		5,841,686.40		10,022,000
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
RM - Office Equipment	50213050 02	18,810.00				18,810.00	*	3,435,800.00	990.00	59,400
RM - ICT Equipment	50213050 03	608,005.59				608,005.59	4	92,402,383.63	35,479.08	28,690,131
RM - Transportation - MV	50213060 01	79,399.19				79,399.19		2,987,336.18	2,754.63	73,510
RM - Furniture and Fixtures	50213070 00							500,000.00	2,704.00	73,510
RM - Other Property Plant and Equipment	50213990 99							-	2	
RM - Semi Expendable Furniture and Fixtures	50213220 01					4				
Taxes, Duties and Licenses	50215010 01					2	(2)	1,236,000.00		
Fidelity Bond Premiums	50215020 00					2	-	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:						.,,		7,100,7 17,01	200,010.00	
Advertising Expenses	50299010 00							966,000.00		
Printing and Publication Exp.	50299020 00							300,000.00		
Representation Expenses	50299030 00	256,894.61				256,894,61		1,833,105.39		
Transportation and Delivery Exp.	50299040 00					200,004.01		2,146,000.00		
Rents - Buildings and Structure	50299050 01							15,648,000.00		
Rents - Motor Vehicles	50299050 03							10,040,000.00		
Rents - Equipment	50299050 04					197	· · · · · · · · · · · · · · · · · · ·	1,935,000.00		200.5
Membership Dues	50299060 00							1,408,000.00		582,000
ICT Software Subscription	50299070 01	36,673,805.54				36,673,805.54	70	57,761,128.49	173,400.26	2 200
Other Subscription Expenses	50299070 99	6,625.00				6,625.00		201,052.00	375.00	6,092,665
Bank Transaction Fee	50299220 00	-12-2122				0,023.00		201,052.00	3/3.00	137,948
Other MOOE	50299990 99					5m		100,000.00	·	
								100,000.00		
PITAL OUTLAY	-	-		-				44,640,960.00		16,721,040.
Investment in GOCC	50601010 01							- 1,540,000.00		10,721,040.
Other Land Improvements	50604020 99					- 100 m			(7)	

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

			Cl	JRRENT YEAR DISBURSEMEN	ITS		BALA	NCES		
PARTICULARS	UACS Code								Unpaid O	oligations
TANIO DINO	DACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Alfotments —	(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
Buildings	50604040 01						-	<del></del>	-	
Other Structures	50604040 99						-	8,961,000.00		
Machinery	50604050 01					•	-		18	
Office Equipment	50604050 02					-		987,000.00	-	
ICT Equipment	50604050 03							22,537,960.00		16,721,040.0
Transportation Equipment - MV	50604060 01					_	100	12,100,000.00	-	10,721,040.0
Furniture and Fixtures	50604070 01					4	2	55,000.00		
Books Outlay	50604070 02							-	22	
PPE-Other PPE and Equipment Outlay	50604090 99								155 150	
PPE-Infrastructure Outlay - Other Infrastructure										
TOTAL, CURRENT APPROPRIATION										
TOTAL, CORRENT APPROPRIATION	<u>u</u>	97,739,756.50			-	97,739,756.50		768,783,454.23	1,052,136.17	127,658,978.2
. AGENCY SPECIFIC BUDGET - CONTINUING	01 1 02 101									
B.I PROGRAM		9,340,844.50	(4)	-	-	9,340,844.50	-	145,830,992.09	304,097.87	2,397,105.4
PERSONNEL SERVICES				-	-	-				
Salaries and Wages										
Basic Salary - Civilian	50101010 01					2	8		_	
Other Compensation										
PERA	50102010 01					2				
Representation Allowance	50102020 00									
Transportation Allowance	50102030 01							100		
Clothing/Uniform Allowance	50102040 01						3	-		
Subsistence Allowance	50102050 03									
Laundry Allowance	50102060 04								•	
Producivity Incentive Allowance	50102080 01						39	-	i i i	
Honoraria - Civilian	50102100 01							-	-	
Hazard Pay - Civilian	5010210001					8	( <del>)</del>	( <del>-</del> )		
Hazard Pay - Magna Carta RA7305	50102110 01						*		i i	
Overtime Pay	50102120 01					8			#	
Mid-Year Bonus							(a)	2	-	
Year-End Bonus	50102160 01						-		2	
Cash Gift	50102140 01					5	-		-	
	50102150 01						-		9	
Personnel Benefit Cont.										

As of March 31, 2025

Department Department of Finance
BUREAU OF THE TREASURY Agency

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

			C	URRENT YEAR DISBURSEMEN	TS		BALA	NCES		=====
									Unpaid Obl	igations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
						20000000	11		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
Pag-IBIG	50103020 01									
PhilHEALTH	50103030 01							<u> </u>	8	
ECIP	50103040 01					14	-	<u> </u>	2	
Automatic Appro RLIP	50103010 00					-		2		
Other Personnel Benefits										
Pension Benefits	50104010 01					-		<u>u</u>	2	
Retirement Gratuity	50104020 01						_	9		
Terminal Leave Benefits	50104030 01					-				
Lump-sum for S/I - Length	50104990 10					_				
Lump-sum for S/I - Meritorious	50104990 11							- 21 - 2		
Other Bonuses and Allowances										
Allowance of Attorney's	50102990 03								-	
CNA Incentive	50102990 11								100	
PEI	50102990 12									
РВВ	50102990 14							-	-	
Anniversary Bonus - Civilian	50102990 38							-		
Special Counsel Allowance	50102990 40					2.50 2.50		-		
Loyalty Award	50104990 15							•	***	
Other Personnel Benefits	50104990 99					15				
	30 10 1000 30						2	-	•	
AINTENANCE AND OTHER OPERATING E	XP	9,067,418.64	-		•	9,067,418.64		111,612,281.08	285,869.48	2,397,105.4
Traveling Expenses - Local	50201010 00	471,325.77				471,325.77		148,871.77	125.00	17,417.5
Traveling Expenses - Foreign	50201020 00	260,569.97				260,569.97		1,499,097.84	93.75	53,055.0
ICT Training Expenses	50202010 01							1,100,007.07	56.75	50,000
Training Expenses	50202010 02	1,410,740.61				1,410,740.61		5,833,502.81	8,000.00	
Scholarship Grants	50202020 00	W. SSIEW, SERVER				7,410,740.01		5,005,502.61	0,000.00	
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.
Accountable Forms Expenses	50203020 00					237,012.20	7	52,000.00	10,700.74	193,200.
Food Supplies Expenses	50203050 00						7.	52,000.00		
Drugs and Medicines	50203070 00							1,028,056.64	•	
Medical, Dental, and Laboratory Supplies E.		410.00				410.00				
Fuel, Oil and Lubricants Expenses	50203090 00	485,135.03				485,135.03		35,230.75		1.000
Semi-Expendable Machinery	50203210 01	100,100.00				400, 100,00		1,771,307.05	1 <del>-1</del> 1	1,000.0
	0000001001									

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

			C	URRENT YEAR DISBURSEMENT	rs		BALA	ICES			
DADTON 450									Unpaid O	bligations	
PARTICULARS	UACS Code	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					i <del>t</del>		2,468,226.00	-		
Semi-Expendable Communications Equipment	50203210 07					8					
Semi-Expendable Furniture and Fixtures	50203220 01	63,647.32				63,647.32	-	-	3,602.68		
Semi-Expendable Books	50203220 02					- I I I I I I I I I I I I I I I I I I I		-			
Other Supplies and Materials	50203990 00	165,544.19				165,544.19		3,517,738.24	8,400.81	418,756.5	
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		6,912.0	
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					<u> </u>		3,198,481.59	-	166,648.0	
Cable, Satelite, Telegraph	50205040 00							114,654.55	_	5- <del>5</del> -7 <b>\$</b> 65.000000	
Awards/Rewards Expenses	50206010 00							-			
Extraordinary and Miscellaneous	50210030 00	336,600.00				336,600.00	2	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						-			371,093.3	
General Services - Other GS	50212990 99					2				0. 1,000.0	
RM - Other Machinery & Equipment	50213050 99					2	_		2		
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		327,523.0	
RM - ICT Equipment	50213050 03					-	170	19,463,112.00		190,000.0	
RM - Transportation - MV	50213060 01	15,969.61				15,969.61	17. 2	13,403,112.00		190,000.0	
RM - Furniture and Fixtures	50213070 00					10,000.01		355,500.00			
RM - Other Property Plant and Equipment	50213990 99					47. 32.		333,300.00			
RM - Semi Expendable Furniture and Fixtures	50213220 01								ā s		
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		
nsurance Expenses	50215030 00	113,812.91				113,812.91			214,980.94		
Other MOOE.		,012.01				113,012.91	•	3,718,654.87	214,900.94		
Advertising Expenses	50299010 00							664 000 00		24 402 0	
Printing and Publication Exp.	50299020 00						## ### ### ### ### ### ### ### #### ####	661,988.80		24,460.8	
Representation Expenses	50299030 00	175,273.00				175 272 20	-	220.046.07			
Transportation and Delivery Exp.	50299040 00	170,270,00				175,273.00		230,918.87 900,000.00	-		

As of March 31, 2025

Department Department of Finance
BUREAU OF THE TREASURY Agency

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

			C	URRENT YEAR DISBURSEME	NTS		BALA	NCES		
PARTICULARS									Unpaid O	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
					100000				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 - Motor Vehicles	50299050 03					-		<u>g</u>	8	
Rents - Equipment	50299050 04					-	-	980,181.31	<u> </u>	
Membership Dues	50299060 00						3	-	-	
ICT Software Subscription	50299070 01						-	33,042,344.98	5 6 6 7	
Other Subscription Expenses	50299070 99					i.*-	-	25,742.00	= 0	
Bank Transaction Fee	50299220 00					-	-0			
Other MOOE	50299990 99	3,800.00				3,800.00	•	96,729.48	9	10,470
CAPITAL OUTLAY	<u> </u>	273,425.86	-			273,425.86		34,218,711.01	18,228.39	
Investment in GOCC	50601010 01						•	=	•	
Other Land Improvements	50604020 99					•		7	-	
Buildings	50604040 01					-	12 12	17,550.20	¥	
Other Structures	50604040 99	273,425.86				273,425.86		1,000,000.00	18,228.39	
Machinery	50604050 01					-	Harrier Harrison	2	•	
Office Equipment	50604050 02					-	9	2,961,597.26	-	
ICT Equipment	50604050 03					2		25,434,126.55		
Transportation Equipment - MV	50604060 01					3.	-	4,800,000.00		
Furniture and Fixtures	50604070 01							5,437.00		
Books Outlay	50604070 02					1 <b>4</b> )			1-	
PPE-Other PPE and Equipment Outlay	50604090 99						_	-	_	
PPE-Infrastructure Outlay - Other Infrastructur	e As 50604030 99					-	<u> </u>	-	14	
THANCIAL EXPENSES										
INANCIAL EXPENSES		-	-	*		•			) <del>-</del>	
Interest Expenses	50301020 03	-	•			4		-	12	
Bank Charges	50301040 00	120				•				
OTAL, CONTINUING APPROPRIATION	,	9,340,844.50	20		<u>.</u>	9,340,844,50		145,830,992.09	304,097.87	2,397,105,
	-	74700(1470)			- November 1	0,040,044.00		140,030,332.03	304,081.81	2,357,105.2
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		

As of March 31, 2025

Department Department of Finance
BUREAU OF THE TREASURY Agency

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

			CUR	RENT YEAR DISBURSEMENTS			BALAI	NCES		
PARTICULARS	UACS Code								Unpaid O	oligations
ANTIOODANO	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments -	(15-20)  Due and Demandable	(23+24)  Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	
					10	20 = 10.15	21-3-10	22=10-15	23	24
TOTAL, AUTOMATIC APPROPRIATIONS		4,968,022.84		•		4,968,022.84		27,566,977.16		
	1									
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						E	=	# P	
Performance Based Bonus	50102990 14					4	÷	-		
Terminal Leave	50104030 01						ė.			
Other Personel Benefit	50104990 99					<b>3</b> 6		= 9	-	
Pension and Gratuity Fund	01101407							050 570 00		
Retirement Gratuity	50104020 01				<del></del>			259,576.00		
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	
UNPROGRAMMED FUNDS										
Personnel Services	X	-				•	•			
Unprogrammed Fund	01105462									
Basic Salary - Civilian	50101010 01					· ·	= = =			
Overtime Pay Year-End Bonus	50102130 01							15		
Other Personnel Benefits	50102140 01							×-	2	
Outer reisoritiet betteilts	50104990 99					ě	*		350	
INPROGRAMMED FUNDS/PGF										
Personnel Services	-									
Unprogrammed Fund	01 105 463				(#M					
Terminal Leave Benefits	50104030 01				-		<del></del>			
Tomiliai Leave Deliellis	30104030 01					-	-	-	•	

As of March 31, 2025

Department Agency

Department of Finance 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

			CUI	RRENT YEAR DISBURSEMENT	S		BALAI	NCES		
PARTICULARS									Unpaid Ob	ligations
FANTICOLARS	UACS Code	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
4	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
TOTAL, UNPROGRAMMED FUNDS										
									*	
RAND TOTAL, REGULAR AGENCY BUDGET	-	119,761,426.88	79%	-	, i	119,761,426.88		974,040,656.48	2,711,774.00	130,066,083.
SPECIAL ACCOUNT - FOREIGN ASSISTED FUNI	<b>D</b> 04									
Auto. Appro Foreign Grants Fund_Germany MFO I : Cash Management_(AMS) KfW-IDF assisted BTr Capacity Devt. Support	04 1 04 161									
Maintenance and Other Operating Expenses (	MOOE									
Traveling Expenses -Local	50201010 00					-		,	1	
Traveling Expenses - Foreign	50201020 00								#I	
Training Expenses	50202010 02					2	-			
Extraordinary and Miscellenous	50210030 00						_			
Prof Consultancy Services	50211030 00									
Other Subscription Expenses	50299070 99					-			-	
Membership Dues	50299060 00									
							±.	9		
						/ <u>u</u>	1			
Continuing Appro Foreign Grants Fund_German Program I: Cash Management_(AMS)	or 04 1 02 161									
KfW-IDF assisted BTr Capacity Devt Support										
Maintenance and Other Operating Expenses (M	MOOE)									
Traveling Expenses - Foreign	50201020 00									
Training Expenses	50202010 02	and the second					F 3	480,838.80		435,000
	-	-		-		-		480,838.80		435,000
TAL, SPECIAL ACCOUNT - KFW			•			1011000000		480,838.80		435,000.
ERALL TOTAL, BTr RA		119,761,426.88				119,761,426,88		974,521,495.28	2,711,774.00	130,501,083.

As of March 31, 2025

Department of Finance BUREAU OF THE TREASURY Department Agency

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

		9661	CU	RRENT YEAR DISBURSEMENTS			BALA	NCES		
510THU 150							4,11,200		Unpaid Ob	ligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
						9-70amy		11274 ATA <del>3</del> (2000 MANAGAS ANAMA)	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
/ERALL SUMMARY:										
I. Regular Agency Fund	01					-	-		9 <u>4</u>	
Agency Current Budget - RA 10924		97,739,756.50	- 9	= = = =		97,739,756.50	-	768,783,454.23	1,052,136.17	127,668,978.2
Continuing Appropriations		9,340,844.50	- H	-	<u>u</u> ,	9,340,844.50	<u> </u>	145,830,992.09	304,097.87	2,397,105.4
Automatic Appropriations		4,968,022.84		*	-	4,968,022.84	( <del>E</del>	27,566,977.16	-	-
Special Purpose Funds		7,712,803.04	-	*	2	7,712,803.04	9	31,859,233.00	1,355,539.96	
Unprogrammed Fund	· ·	<u> </u>				-	¥		*	-
Total	_	119,761,426.88			-	119,761,426.88	•	974,040,656.48	2,711,774.00	130,066,083.6
II. Special Account - Foreign Assisted Fund	04					-			9	
Automatic Appro Foreign Grants (KFW)		-				-	*		-	-
			<del></del>			(4)	<u> </u>	480,838.80	-	435,000.0
Total	-	-	2	(₩	199	36		480,838.80	-	435,000.0
GRAND TOTAL, BTr RA	-	119,761,426.88	•			119,761,426.88	•	974,521,495.28	2,711,774.00	130,501,083.6

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

	1 -		,	CURRENT YEAR DISBURSEMEN	ITS		BALA	NCES		
PARTICULARS UACS Code	LIACS Code								Unpaid	Obligations
	JAGO COUG	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	22	- 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:

Approved by:

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA

OIC - Director Accounting Service ORIGINAL SIGNED

KENNETH IAN A. FRANCISCO

Deputy Treasurer of the Philippines