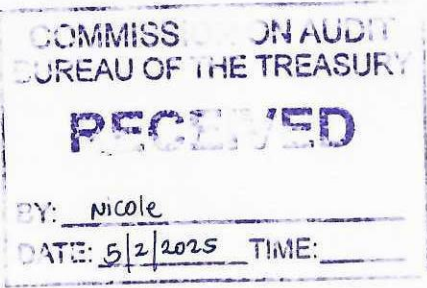


CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of March 31, 2025

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



FAR No. 1A_Consolidated_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
BTr REGULAR AGENCY BUDGET														
A. AGENCY SPECIFIC BUDGET - CURRENT YEAR		01 1 01 101												
A.I PROGRAM		1,204,127,000.00	-	1,204,127,000.00	1,204,127,000.00	-	-	-	1,204,127,000.00	314,836,736.69	-	-	-	314,836,736.69
PERSONNEL SERVICES		465,623,000.00	-	465,623,000.00	465,623,000.00	-	-	-	465,623,000.00	106,616,382.90	-	-	-	106,616,382.90
Salaries and Wages														
Basic Salary - Civilian	50101010 01	350,550,000.00	(216,252.00)	350,333,748.00	350,550,000.00	(216,252.00)	-		350,333,748.00	91,012,191.54				91,012,191.54
Other Compensation														
PERA	50102010 01	14,304,000.00	(43,500.00)	14,260,500.00	14,304,000.00	(43,500.00)	-		14,260,500.00	3,680,654.78				3,680,654.78
Representation Allowance	50102020 00	5,964,000.00	54,000.00	6,018,000.00	5,964,000.00	54,000.00	-		6,018,000.00	2,739,670.45				2,739,670.45
Transportation Allowance	50102030 01	5,814,000.00	7,500.00	5,821,500.00	5,814,000.00	7,500.00	-		5,821,500.00	2,049,727.28				2,049,727.28
Clothing/Uniform Allowance	50102040 01	4,172,000.00	-	4,172,000.00	4,172,000.00		-		4,172,000.00	4,011,000.00				4,011,000.00
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	50102110 05	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	31,252.00	29,243,252.00	29,212,000.00	31,252.00	-		29,243,252.00					-
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	-	1,431,000.00	1,431,000.00		-		1,431,000.00	368,200.00				368,200.00
PhilHEALTH	50103030 01	8,555,000.00	-	8,555,000.00	8,555,000.00		-		8,555,000.00	2,396,399.85				2,396,399.85
ECIP	50103040 01	715,000.00	-	715,000.00	715,000.00		-		715,000.00	184,800.00				184,800.00
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	(10,000.00)	865,000.00	875,000.00	(10,000.00)	-		865,000.00	5,034.44				5,034.44
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	2,980,000.00	-	2,980,000.00	2,980,000.00		-		2,980,000.00					-
PBB	50102990 14	-	-	-	-	-	-		-	-				-

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

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

FAR No. 1A_Consolidated_BTr RA	
<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Counsel Allowance	50102990 40	-	30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	30,000.00	-	-	-	30,000.00
Loyalty Award	50104990 15	-	105,000.00	105,000.00	-	105,000.00	-	-	105,000.00	90,000.00	-	-	-	90,000.00
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		670,770,000.00	-	670,770,000.00	670,770,000.00	-	-	-	670,770,000.00	191,399,313.79	-	-	-	191,399,313.79
Traveling Expenses - Local	50201010 00	8,029,000.00	(122,454.06)	7,906,545.94	8,029,000.00	(122,454.06)	-	-	7,906,545.94	1,048,777.23	-	-	-	1,048,777.23
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	-	20,520,000.00	20,520,000.00	-	-	-	20,520,000.00	1,041,060.60	-	-	-	1,041,060.60
Scholarship Grants	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies	50203010 01	359,000.00	-	359,000.00	359,000.00	-	-	-	359,000.00	450.00	-	-	-	450.00
Office Supplies Expenses	50203010 02	29,818,000.00	(50,000.00)	29,768,000.00	29,818,000.00	(50,000.00)	-	-	29,768,000.00	1,548,534.61	-	-	-	1,548,534.61
Accountable Forms Expenses	50203020 00	75,000.00	4,000.00	79,000.00	75,000.00	4,000.00	-	-	79,000.00	4,000.00	-	-	-	4,000.00
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 Expenses	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	(46,539.00)	7,797,461.00	7,844,000.00	(46,539.00)	-	-	7,797,461.00	225,320.91	-	-	-	225,320.91
Semi-Expendable Machinery	50203210 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Office Equipment	50203210 02	1,260,000.00	49,900.00	1,309,900.00	1,260,000.00	49,900.00	-	-	1,309,900.00	141,611.96	-	-	-	141,611.96
Semi-Expendable ICT Equipment	50203210 03	11,335,000.00	8,795.00	11,343,795.00	11,335,000.00	8,795.00	-	-	11,343,795.00	8,795.00	-	-	-	8,795.00
Semi-Expendable Communications Equipment	50203210 07	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture and Fixtures	50203220 01	50,000.00	589,129.75	639,129.75	50,000.00	589,129.75	-	-	639,129.75	283,587.67	-	-	-	283,587.67
Semi-Expendable Books	50203220 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials	50203990 00	8,261,000.00	117,661.40	8,378,661.40	8,261,000.00	117,661.40	-	-	8,378,661.40	67,661.40	-	-	-	67,661.40
Water Expenses	50204010 00	4,857,000.00	(10,000.00)	4,847,000.00	4,857,000.00	(10,000.00)	-	-	4,847,000.00	423,144.94	-	-	-	423,144.94
Electricity Expenses	50204020 00	57,690,000.00	(302,043.60)	57,387,956.40	57,690,000.00	(302,043.60)	-	-	57,387,956.40	10,340,955.62	-	-	-	10,340,955.62
Postage and Courier Services	50205010 00	1,017,000.00	8,542.00	1,025,542.00	1,017,000.00	8,542.00	-	-	1,025,542.00	103,997.08	-	-	-	103,997.08
Telephone - Mobile	50205020 01	9,040,000.00	76,372.50	9,116,372.50	9,040,000.00	76,372.50	-	-	9,116,372.50	525,353.14	-	-	-	525,353.14
Telephone - Landline	50205020 02	7,513,000.00	(22,096.50)	7,490,903.50	7,513,000.00	(22,096.50)	-	-	7,490,903.50	241,053.20	-	-	-	241,053.20
Internet Subscription Expenses	50205030 00	13,328,000.00	19,000.00	13,347,000.00	13,328,000.00	19,000.00	-	-	13,347,000.00	5,272,036.64	-	-	-	5,272,036.64
Cable, Satellite, Telegraph	50205040 00	449,000.00	-	449,000.00	449,000.00	-	-	-	449,000.00	500.00	-	-	-	500.00
Awards/Rewards Expenses	50206010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous	50210030 00	3,422,000.00	-	3,422,000.00	3,422,000.00	-	-	-	3,422,000.00	431,100.00	-	-	-	431,100.00
Prof - Legal Services	50211010 00	1,063,000.00	3,300.00	1,066,300.00	1,063,000.00	3,300.00	-	-	1,066,300.00	9,300.00	-	-	-	9,300.00
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	(1,088,917.77)	53,360,082.23	54,449,000.00	(1,088,917.77)	-	-	53,360,082.23	12,818,908.21	-	-	-	12,818,908.21
General Services - Janitorial	50212020 00	19,549,000.00	-	19,549,000.00	19,549,000.00	-	-	-	19,549,000.00	18,056,340.86	-	-	-	18,056,340.86
General Services - Security	50212030 00	25,014,000.00	20,759.33	25,034,759.33	25,014,000.00	20,759.33	-	-	25,034,759.33	18,017,687.85	-	-	-	18,017,687.85

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

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

FAR No. 1A_Consolidated_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
General Services - Other GS	50212990 99	8,344,000.00	219,322.14	8,563,322.14	8,344,000.00	219,322.14	-	-	8,563,322.14	968,702.22	-	-	-	968,702.22
RM - Other Machinery & Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings and Others	50213040 01	63,217,000.00	-	63,217,000.00	63,217,000.00	-	-	-	63,217,000.00	30,630,546.19	-	-	-	30,630,546.19
RM - Office Equipment	50213050 02	4,269,000.00	1,800.00	4,270,800.00	4,269,000.00	1,800.00	-	-	4,270,800.00	207,610.00	-	-	-	207,610.00
RM - ICT Equipment	50213050 03	121,736,000.00	2,100.00	121,738,100.00	121,736,000.00	2,100.00	-	-	121,738,100.00	29,335,716.37	-	-	-	29,335,716.37
RM - Transportation - MV	50213060 01	3,725,000.00	8,600.00	3,733,600.00	3,725,000.00	8,600.00	-	-	3,733,600.00	359,124.95	-	-	-	359,124.95
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	(2,390.00)	1,326,610.00	1,329,000.00	(2,390.00)	-	-	1,326,610.00	29,110.97	-	-	-	29,110.97
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	35,218.00	15,561,218.00	15,526,000.00	35,218.00	-	-	15,561,218.00	7,799,615.02	-	-	-	7,799,615.02
Other MOOE:														
Advertising Expenses	50299010 00	966,000.00	-	966,000.00	966,000.00	-	-	-	966,000.00	-	-	-	-	-
Printing and Publication Exp.	50299020 00	-	2,190.00	2,190.00	-	2,190.00	-	-	2,190.00	2,190.00	-	-	-	2,190.00
Representation Expenses	50299030 00	2,090,000.00	464,437.16	2,554,437.16	2,090,000.00	464,437.16	-	-	2,554,437.16	713,241.65	-	-	-	713,241.65
Transportation and Delivery Exp.	50299040 00	2,146,000.00	550.00	2,146,550.00	2,146,000.00	550.00	-	-	2,146,550.00	520.00	-	-	-	520.00
Rents - Buildings and Structure	50299050 01	31,436,000.00	(75,459.75)	31,360,540.25	31,436,000.00	(75,459.75)	-	-	31,360,540.25	6,879,857.59	-	-	-	6,879,857.59
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	2,535,000.00	-	2,535,000.00	2,535,000.00	-	-	-	2,535,000.00	582,000.00	-	-	-	582,000.00
Membership Dues	50299060 00	1,505,000.00	(12,520.00)	1,492,480.00	1,505,000.00	(12,520.00)	-	-	1,492,480.00	80,980.00	-	-	-	80,980.00
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	(8,000.00)	419,000.00	427,000.00	(8,000.00)	-	-	419,000.00	152,070.00	-	-	-	152,070.00
Bank Transaction Fee	50299220 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	100,000.00	108,743.40	208,743.40	100,000.00	108,743.40	-	-	208,743.40	107,980.40	-	-	-	107,980.40
CAPITAL OUTLAY		67,734,000.00	-	67,734,000.00	67,734,000.00	-	-	-	67,734,000.00	16,821,040.00	-	-	-	16,821,040.00
Investment in GOCC	50601010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50604020 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	10,372,000.00	-	10,372,000.00	10,372,000.00	-	-	-	10,372,000.00	-	-	-	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	5,048,000.00	-	5,048,000.00	5,048,000.00	-	-	-	5,048,000.00	100,000.00	-	-	-	100,000.00
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	-	955,000.00	955,000.00	-	-	-	955,000.00	-	-	-	-	-
Books Outlay	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-
PPE - Other PPE and Equipment Outlay	50604090 99	-	-	-	-	-	-	-	-	-	-	-	-	-
PPE - Infrastructure Outlay - Other Infrastructure Ass	50604030 99	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

FAR No. 1A\_Consolidated\_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
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CURRENT APPROPRIATION		1,204,127,000.00	-	1,204,127,000.00	1,204,127,000.00	-	-	-	1,204,127,000.00	314,836,736.69	-	-	-	314,836,736.69
B. AGENCY SPECIFIC BUDGET - CONTINUING	01 1 02 101													
B.I PROGRAM		170,044,779.65	0.00	170,044,779.65	170,044,779.65	-	-	-	170,044,779.65	16,346,457.15	-	-	-	16,346,457.15
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	50102110 05	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	50102160 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	50102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Cont.														
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	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

FAR No. 1A\_Consolidated\_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
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	-	-	-	-	-	-	-	-	-	-	-	-	-
									21,790,767.32					
MAINTENANCE AND OTHER OPERATING EXP.		133,655,041.39	0.00	133,655,041.39	133,655,041.39	-	-	-	133,655,041.39	16,054,802.90	-	-	-	16,054,802.90
Traveling Expenses - Local	50201010 00	1,353,225.74	-	1,353,225.74	1,353,225.74	-	-	-	1,353,225.74	781,437.64				781,437.64
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	-	8,025,326.39	8,025,326.39	-	-	-	8,025,326.39	1,744,059.40				1,744,059.40
Scholarship Grants	50202020 00	-	-	-	-	-	-	-	-	-				-
ICT Office Supplies	50203010 01	-	-	-	-	-	-	-	-	-				-
Office Supplies Expenses	50203010 02	7,028,196.53	-	7,028,196.53	7,028,196.53	-	-	-	7,028,196.53	1,456,587.86				1,456,587.86
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	-	2,496,665.43	2,496,665.43	-	-	-	2,496,665.43	608,717.65				608,717.65
Semi-Expendable Machinery	50203210 01	-	-	-	-	-	-	-	-	-				-
Semi-Expendable Office Equipment	50203210 02	71,851.10	218,135.00	289,986.10	71,851.10	218,135.00	-	-	289,986.10	17,105.28				17,105.28
Semi-Expendable ICT Equipment	50203210 03	2,748,044.60	155,309.40	2,903,354.00	2,748,044.60	155,309.40	-	-	2,903,354.00	-				-
Semi-Expendable Communications Equipment	50203210 07	-	-	-	-	-	-	-	-	-				-
Semi-Expendable Furniture and Fixtures	50203220 01	3,880.76	263,270.00	267,150.76	3,880.76	263,270.00	-	-	267,150.76	67,250.00				67,250.00
Semi-Expendable Books	50203220 02	-	-	-	-	-	-	-	-	-				-
Other Supplies and Materials	50203990 00	4,225,143.85	(83,750.00)	4,141,393.85	4,225,143.85	(83,750.00)	-	-	4,141,393.85	608,417.51				608,417.51
Water Expenses	50204010 00	1,895,539.56	-	1,895,539.56	1,895,539.56	-	-	-	1,895,539.56	356,866.56				356,866.56
Electricity Expenses	50204020 00	2,060,083.85	(75,060.00)	1,985,023.85	2,060,083.85	(75,060.00)	-	-	1,985,023.85	1,030,894.74				1,030,894.74
Postage and Courier Services	50205010 00	416,216.65	-	416,216.65	416,216.65	-	-	-	416,216.65	71,040.30				71,040.30
Telephone - Mobile	50205020 01	3,061,968.84	(149,723.21)	2,912,245.63	3,061,968.84	(149,723.21)	-	-	2,912,245.63	367,461.86				367,461.86
Telephone - Landline	50205020 02	3,562,818.69	(9,668.72)	3,553,149.97	3,562,818.69	(9,668.72)	-	-	3,553,149.97	230,082.64				230,082.64
Internet Subscription Expenses	50205030 00	3,898,945.63	-	3,898,945.63	3,898,945.63	-	-	-	3,898,945.63	313,852.62				313,852.62
Cable, Satellite, Telegraph	50205040 00	120,254.55	-	120,254.55	120,254.55	-	-	-	120,254.55	1,000.00				1,000.00

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

FAR No. 1A_Consolidated_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
Awards/Rewards Expenses	50206010 00		-	-	-		-		-					-
Extraordinary and Miscellaneous	50210030 00	843,721.86	-	843,721.86	843,721.86		-		843,721.86	342,000.00				342,000.00
Prof - Legal Services	50211010 00	568,416.76	-	568,416.76	568,416.76		-		568,416.76	5,700.00				5,700.00
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	(503,387.47)	9,937,541.70	10,440,929.17	(503,387.47)	-		9,937,541.70	2,451,644.78				2,451,644.78
General Services - Janitorial	50212020 00	244,041.92	95,991.06	340,032.98	244,041.92	95,991.06	-		340,032.98	212,271.82				212,271.82
General Services - Security	50212030 00	552,486.58	179,836.31	732,322.89	552,486.58	179,836.31	-		732,322.89	665,042.75				665,042.75
General Services - Other GS	50212990 99	313,054.07	41,805.49	354,859.56	313,054.07	41,805.49	-		354,859.56	222,067.43				222,067.43
RM - Other Machinery & Equipment	50213050 99		-	-	-		-		-					-
RM - Buildings and Others	50213040 01	1,638,843.05	-	1,638,843.05	1,638,843.05		-		1,638,843.05	974,316.00				974,316.00
RM - Office Equipment	50213050 02	1,388,176.77	-	1,388,176.77	1,388,176.77		-		1,388,176.77	355,153.00				355,153.00
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	15,969.61	21,644.07	5,674.46	15,969.61	-		21,644.07	20,732.00				20,732.00
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	-	1,458,500.02	1,458,500.02		-		1,458,500.02	13,072.35				13,072.35
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	(333,602.47)	4,262,047.48	4,595,649.95	(333,602.47)	-		4,262,047.48	338,860.11				338,860.11
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	6,875.00	417,166.12	410,291.12	6,875.00	-		417,166.12	186,246.25				186,246.25
Transportation and Delivery Exp.	50299040 00	900,130.00	-	900,130.00	900,130.00		-		900,130.00	130.00				130.00
Rents - Buildings and Structure	50299050 01	802,734.95	178,000.00	980,734.95	802,734.95	178,000.00	-		980,734.95	657,731.06				657,731.06
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	-	39,359.00	39,359.00		-		39,359.00	3,211.00				3,211.00
Bank Transaction Fee	50299220 00		-	-	-		-		-					-
Other MOOE	50299990 99	123,232.43	-	123,232.43	123,232.43		-		123,232.43	14,952.52				14,952.52
			-	-										
CAPITAL OUTLAY		36,389,738.26	-	36,389,738.26	36,389,738.26	-	-	-	36,389,738.26	291,654.25	-	-	-	291,654.25
Investment in GOCC	50601010 01		-	-	-		-		-					-
Buildings	50604040 01	17,550.20	-	17,550.20	17,550.20		-		17,550.20					-
Other Structures	50604040 99	1,712,932.31	1,211,721.94	2,924,654.25	1,712,932.31	1,211,721.94	-		2,924,654.25	291,654.25				291,654.25
Machinery	50604050 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 : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A\_Consolidated\_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
Office Equipment	50604050 02	4,357,113.20	(1,211,721.94)	3,145,391.26	4,357,113.20	(1,211,721.94)	-		3,145,391.26					-
ICT Equipment	50604050 03	25,496,705.55	-	25,496,705.55	25,496,705.55		-		25,496,705.55					-
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 Ass	50604030 99		-	-	-		-		-					-
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 03		-	-	-				-			-	-	-
Bank Charges	50301040 00	-	-	-	-				-			-	-	-
TOTAL, CONTINUING APPROPRIATION		170,044,779.65	0.00	170,044,779.65	170,044,779.65	-	-	-	170,044,779.65	16,346,457.15	-	-	-	16,346,457.15
C. AUTOMATIC APPROPRIATIONS	01104102													
Retirement and Life Insurance Premium (RLIP)		42,067,000.00	4,096,000.00	46,163,000.00	42,067,000.00	4,096,000.00	-	-	46,163,000.00	11,754,762.60	-	-	-	11,754,762.60
PS - RLIP - Regular	50103010 00	42,067,000.00	4,096,000.00	46,163,000.00	42,067,000.00	4,096,000.00	-		46,163,000.00	11,754,762.60				11,754,762.60
TOTAL, AUTOMATIC APPROPRIATIONS		42,067,000.00	4,096,000.00	46,163,000.00	42,067,000.00	4,096,000.00	-	-	46,163,000.00	11,754,762.60	-	-	-	11,754,762.60
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			-	-	-				-					-
Performance Based Bonus			-	-	-				-					-
Terminal Leave			-	-	-				-					-
Other Personnel Benefit			-	-	-				-					-
Pension and Gratuity Fund	01101407	-	259,576.00	259,576.00	-	259,576.00	-	-	259,576.00	-	-	-	-	-
Retirement Gratuity			-	-	-				-					-
Terminal Leave			259,576.00	259,576.00	-	259,576.00			259,576.00	-				-
Monetization of Leave Credits			-	-	-				-					-
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

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

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

FAR No. 1A_Consolidated_BTr RA	
<div>X</div>	Current Year Appropriations
	Supplemental Appropriations
<div>X</div>	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
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 1 05 463	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01		-	-					-					-
TOTAL, UNPROGRAMMED FUNDS														
GRAND TOTAL, REGULAR AGENCY BUDGET		1,416,238,779.65	45,023,576.00	1,461,262,355.65	1,416,238,779.65	45,023,576.00	-	-	1,461,262,355.65	352,006,299.44	-	-	-	352,006,299.44
G. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND 04														
Auto. Appro. - Foreign Grants Fund_Germany	04104161													
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		-	-	-				-					-
ICT Training Expenses	50202010 01		-	-					-					-
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_Germany														
Program I : Cash Management_(AMS)														
KfW-IDF assisted BTr Capacity Devt. Support														
Maintenance and Other Operating Expenses (MOOE)														
Traveling Expenses - Foreign	50201020 00		-	-	-				-					-

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

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

FAR No. 1A\_Consolidated\_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
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	45,023,576.00	1,462,178,194.45	1,417,154,618.45	45,023,576.00	-	-	1,462,178,194.45	352,441,299.44	-	-	-	352,441,299.44
OVERALL SUMMARY :														
I. Regular Agency Fund	01			-					-					-
I.A. Current Appropriation, FY 2023 RA 11936		1,204,127,000.00	-	1,204,127,000.00	1,204,127,000.00	-	-	-	1,204,127,000.00	314,836,736.69	-	-	-	314,836,736.69
Automatic Appropriations		42,067,000.00	4,096,000.00	46,163,000.00	42,067,000.00	4,096,000.00	-	-	46,163,000.00	11,754,762.60	-	-	-	11,754,762.60
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 Funds		-	-	-	-	-	-	-	-	-	-	-	-	-
I.B. Continuing Appropriation, FY 2022 RA 11639		170,044,779.65	0.00	170,044,779.65	170,044,779.65	-	-	-	170,044,779.65	16,346,457.15	-	-	-	16,346,457.15
Total		1,416,238,779.65	45,023,576.00	1,461,262,355.65	1,416,238,779.65	45,023,576.00	-	-	1,461,262,355.65	352,006,299.44	-	-	-	352,006,299.44
II. Special Account - Foreign Assisted Fund	04			-					-					-
Automatic Appro. - Foreign Grants (KFW)		-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing 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	45,023,576.00	1,462,178,194.45	1,417,154,618.45	45,023,576.00	-	-	1,462,178,194.45	352,441,299.44	-	-	-	352,441,299.44

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

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

FAR No. 1A\_Consolidated\_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
BTtr REGULAR AGENCY BUDGET										
A. AGENCY SPECIFIC BUDGET - CURRENT YEAR	01 1 01 101									
A.I PROGRAM		183,234,378.94	-	-	-	183,234,378.94	-	889,290,263.31	3,933,379.52	127,668,978.23
PERSONNEL SERVICES		104,953,090.00	-	-	-	104,953,090.00	-	359,006,617.10	1,663,292.90	-
Salaries and Wages										
Basic Salary - Civilian	50101010 01	89,393,606.31				89,393,606.31	-	259,321,556.46	1,618,585.23	-
Other Compensation										
PERA	50102010 01	3,677,836.60				3,677,836.60	-	10,579,845.22	2,818.18	-
Representation Allowance	50102020 00	2,721,670.45				2,721,670.45	-	3,278,329.55	18,000.00	-
Transportation Allowance	50102030 01	2,031,727.28				2,031,727.28	-	3,771,772.72	18,000.00	-
Clothing/Uniform Allowance	50102040 01	4,011,000.00				4,011,000.00	-	161,000.00	-	-
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	50102110 05	-				-	-	368,295.44	-	-
Overtime Pay	50102130 01	-				-	-	-	-	-
Mid-Year Bonus	50102160 01	-				-	-	29,243,252.00	-	-
Year-End Bonus	50102140 01	-				-	-	29,212,000.00	-	-
Cash Gift	50102150 01	-				-	-	2,980,000.00	-	-
Personnel Benefit Cont.										
Pag-IBIG	50103020 01	368,200.00				368,200.00	-	1,062,800.00	-	-
PhilHEALTH	50103030 01	2,396,399.85				2,396,399.85	-	6,158,600.15	-	-
ECIP	50103040 01	184,800.00				184,800.00	-	530,200.00	-	-
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	4,972.23				4,972.23	-	859,965.56	62.21	-
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	-				-	-	2,980,000.00	-	-
PBB	50102990 14	-				-	-	-	-	-

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

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

FAR No. 1A\_Consolidated\_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
Anniversary Bonus - Civilian	50102990 38	-				-	-	-	-	-
Special Counsel Allowance	50102990 40	29,000.00				29,000.00	-	-	1,000.00	-
Loyalty Award	50104990 15	90,000.00				90,000.00	-	15,000.00	-	-
Other Personnel Benefits	50104990 99	-				-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.		78,186,646.08	-	-	-	78,186,646.08	-	479,370,686.21	2,264,729.48	110,947,938.23
Traveling Expenses - Local	50201010 00	999,910.70				999,910.70	-	6,857,768.71	48,866.53	
Traveling Expenses - Foreign	50201020 00	-				-	-	7,500,000.00	-	
ICT Training Expenses	50202010 01	-				-	-	4,072,000.00	-	
Training Expenses	50202010 02	543,523.35				543,523.35	-	19,478,939.40	111,229.03	386,308.22
Scholarship Grants	50202020 00	-				-	-	-	-	
ICT Office Supplies	50203010 01	450.00				450.00	-	358,550.00	-	
Office Supplies Expenses	50203010 02	1,373,232.30				1,373,232.30	-	28,219,465.39	175,302.31	
Accountable Forms Expenses	50203020 00	4,000.00				4,000.00	-	75,000.00	-	
Food Supplies Expenses	50203050 00	-				-	-	-	-	
Drugs and Medicines	50203070 00	-				-	-	941,000.00	-	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	-				-	-	500,000.00	-	
Fuel, Oil and Lubricants Expenses	50203090 00	215,618.84				215,618.84	-	7,572,140.09	9,702.07	
Semi-Expendable Machinery	50203210 01	-				-	-	-	-	
Semi-Expendable Office Equipment	50203210 02	141,478.30				141,478.30	-	1,168,288.04	133.66	
Semi-Expendable ICT Equipment	50203210 03	8,795.00				8,795.00	-	11,335,000.00	-	
Semi-Expendable Communications Equipment	50203210 07	-				-	-	-	-	
Semi-Expendable Furniture and Fixtures	50203220 01	139,289.74				139,289.74	-	355,542.08	144,297.93	
Semi-Expendable Books	50203220 02	-				-	-	-	-	
Other Supplies and Materials	50203990 00	67,133.40				67,133.40	-	8,311,000.00	528.00	
Water Expenses	50204010 00	161,850.71				161,850.71	-	4,423,855.06	1,638.23	259,656.00
Electricity Expenses	50204020 00	10,224,430.50				10,224,430.50	-	47,047,000.78	116,525.12	
Postage and Courier Services	50205010 00	103,823.96				103,823.96	-	921,544.92	173.12	
Telephone - Mobile	50205020 01	525,353.14				525,353.14	-	8,591,019.36	-	
Telephone - Landline	50205020 02	239,632.37				239,632.37	-	7,249,850.30	1,420.83	
Internet Subscription Expenses	50205030 00	545,425.88				545,425.88	-	8,074,963.36	70,524.76	4,656,086.00
Cable, Satellite, Telegraph	50205040 00	500.00				500.00	-	448,500.00	-	
Awards/Rewards Expenses	50206010 00	-				-	-	-	-	
Extraordinary and Miscellaneous	50210030 00	421,400.00				421,400.00	-	2,990,900.00	9,700.00	
Prof - Legal Services	50211010 00	9,300.00				9,300.00	-	1,057,000.00	-	
Prof - Consultancy Services	50211030 02	-				-	-	4,500,000.00	-	
Prof - Other Professional Services	50211990 00	1,818,908.21				1,818,908.21	-	40,541,174.02	-	11,000,000.00
General Services - Janitorial	50212020 00	2,873,474.16				2,873,474.16	-	1,492,659.14	193,419.12	14,989,447.58
General Services - Security	50212030 00	1,704,223.58				1,704,223.58	-	7,017,071.48	790,908.44	15,522,555.83

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

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

FAR No. 1A\_Consolidated\_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
General Services - Other GS	50212990 99	966,702.22				966,702.22	-	7,594,619.92	2,000.00	
RM - Other Machinery & Equipment	50213050 99	-				-	-	-	-	
RM - Buildings and Others	50213040 01	2,128,254.50				2,128,254.50	-	32,586,453.81	4,062.50	28,498,229.19
RM - Office Equipment	50213050 02	136,134.50				136,134.50	-	4,063,190.00	12,075.50	59,400.00
RM - ICT Equipment	50213050 03	610,105.59				610,105.59	-	92,402,383.63	35,479.08	28,690,131.70
RM - Transportation - MV	50213060 01	280,474.88				280,474.88	-	3,374,475.05	5,140.07	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	29,110.97				29,110.97	-	1,297,499.03	-	
Fidelity Bond Premiums	50215020 00	-				-	-	7,763,000.00	-	
Insurance Expenses	50215030 00	7,539,266.64				7,539,266.64	-	7,761,602.98	260,348.38	
Other MOOE:		-				-				
Advertising Expenses	50299010 00	-				-	-	966,000.00	-	
Printing and Publication Exp.	50299020 00	2,190.00				2,190.00	-	-	-	
Representation Expenses	50299030 00	711,833.90				711,833.90	-	1,841,195.51	1,407.75	
Transportation and Delivery Exp.	50299040 00	520.00				520.00	-	2,146,030.00	-	
Rents - Buildings and Structure	50299050 01	6,784,401.60				6,784,401.60	-	24,480,682.66	95,455.99	
Rents - Motor Vehicles	50299050 03	-				-	-	-	-	
Rents - Equipment	50299050 04	-				-	-	1,953,000.00	-	582,000.00
Membership Dues	50299060 00	80,980.00				80,980.00	-	1,411,500.00	-	
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	13,741.20				13,741.20	-	266,930.00	380.80	137,948.00
Bank Transaction Fee	50299220 00	-				-	-	-	-	
Other MOOE	50299990 99	107,370.40				107,370.40	-	100,763.00	610.00	
CAPITAL OUTLAY		94,642.86	-	-	-	94,642.86	-	50,912,960.00	5,357.14	16,721,040.00
Investment in GOCC	50601010 01					-	-	-	-	
Other Land Improvements	50604020 99					-	-	-	-	
Buildings	50604040 01					-	-	-	-	
Other Structures	50604040 99					-	-	10,372,000.00	-	
Machinery	50604050 01					-	-	-	-	
Office Equipment	50604050 02	94,642.86				94,642.86	-	4,948,000.00	5,357.14	
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					-	-	955,000.00	-	
Books Outlay	50604070 02					-	-	-	-	
PPE - Other PPE and Equipment Outlay	50604090 99					-	-	-	-	
PPE - Infrastructure Outlay - Other Infrastructure Ass	50604030 99					-	-	-	-	

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

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

FAR No. 1A\_Consolidated\_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
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 03					-	-	-	-	-
Bank Charges	50301040 00					-	-	-	-	-
						-				
						-				
						-				
						-				
TOTAL, CURRENT APPROPRIATION		183,234,378.94	-	-	-	183,234,378.94	-	889,290,263.31	3,933,379.52	127,668,978.23
B. AGENCY SPECIFIC BUDGET - CONTINUING	01 1 02 101					0				
B.1 PROGRAM		13,584,332.76	-	-	-	13,584,332.76	-	153,698,322.50	365,018.95	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	50102110 05	-	-			-	-	-	-	-
Overtime Pay	50102130 01	-	-			-	-	-	-	-
Mid-Year Bonus	50102160 01	-	-			-	-	-	-	-
Year-End Bonus	50102140 01	-	-			-	-	-	-	-
Cash Gift	50102150 01	-	-			-	-	-	-	-
Personnel Benefit Cont.		-	-			-				
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	-	-			-	-	-	-	-

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

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

FAR No. 1A\_Consolidated\_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
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.		13,310,906.90	-	-	-	13,310,906.90	-	117,600,238.49	346,790.56	2,397,105.44
Traveling Expenses - Local	50201010 00	763,895.14				763,895.14	-	571,788.10	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	1,735,352.21				1,735,352.21	-	6,281,266.99	8,707.19	
Scholarship Grants	50202020 00					-	-	-	-	
ICT Office Supplies	50203010 01					-	-	-	-	
Office Supplies Expenses	50203010 02	641,327.66				641,327.66	-	5,571,608.67	21,991.40	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	605,773.15				605,773.15	-	1,887,947.78	1,944.50	1,000.00
Semi-Expendable Machinery	50203210 01					-	-	-	-	
Semi-Expendable Office Equipment	50203210 02	605.28				605.28	-	272,880.82	-	16,500.00
Semi-Expendable ICT Equipment	50203210 03					-	-	2,903,354.00	-	
Semi-Expendable Communications Equipment	50203210 07					-	-	-	-	
Semi-Expendable Furniture and Fixtures	50203220 01	63,647.32				63,647.32	-	199,900.76	3,602.68	
Semi-Expendable Books	50203220 02	-				-	-	-	-	
Other Supplies and Materials	50203990 00	181,260.19				181,260.19	-	3,532,976.34	8,400.81	418,756.51
Water Expenses	50204010 00	349,998.45				349,998.45	-	1,538,673.00	6,868.11	
Electricity Expenses	50204020 00	1,005,499.40				1,005,499.40	-	954,129.11	25,395.34	
Postage and Courier Services	50205010 00	61,283.83				61,283.83	-	345,176.35	2,844.47	6,912.00
Telephone - Mobile	50205020 01	367,461.86				367,461.86	-	2,544,783.77	-	
Telephone - Landline	50205020 02	223,433.21				223,433.21	-	3,323,067.33	6,649.43	
Internet Subscription Expenses	50205030 00	143,582.74				143,582.74	-	3,585,093.01	3,621.88	166,648.00
Cable, Satellite, Telegraph	50205040 00	968.75				968.75	-	119,254.55	31.25	

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

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

FAR No. 1A\_Consolidated\_BT 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
Awards/Rewards Expenses	50206010 00	-				-	-	-	-	
Extraordinary and Miscellaneous	50210030 00	342,000.00				342,000.00	-	501,721.86	-	
Prof - Legal Services	50211010 00	2,300.00				2,300.00	-	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	2,443,202.27				2,443,202.27	-	7,485,896.92	8,442.51	
General Services - Janitorial	50212020 00	212,271.82				212,271.82	-	127,761.16	-	
General Services - Security	50212030 00	293,760.86				293,760.86	-	67,280.14	188.58	371,093.31
General Services - Other GS	50212990 99	221,923.43				221,923.43	-	132,792.13	144.00	
RM - Other Machinery & Equipment	50213050 99	-				-	-	-	-	
RM - Buildings and Others	50213040 01	974,316.00				974,316.00	-	664,527.05	-	
RM - Office Equipment	50213050 02	27,271.25				27,271.25	-	1,033,023.77	358.75	327,523.00
RM - ICT Equipment	50213050 03	-				-	-	19,463,112.00	-	190,000.00
RM - Transportation - MV	50213060 01	20,557.48				20,557.48	-	912.07	174.52	
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	13,072.35				13,072.35	-	1,445,427.67	-	
Fidelity Bond Premiums	50215020 00	1,231,442.25				1,231,442.25	-	1,567,307.50	10,866.00	
Insurance Expenses	50215030 00	123,879.17				123,879.17	-	3,923,187.37	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	186,246.25				186,246.25	-	230,919.87	-	
Transportation and Delivery Exp.	50299040 00	130.00				130.00	-	900,000.00	-	
Rents - Buildings and Structure	50299050 01	639,861.66				639,861.66	-	323,003.89	17,869.40	
Rents - Motor Vehicles	50299050 03					-	-	-	-	
Rents - Equipment	50299050 04					-	-	980,181.31	-	
Membership Dues	50299060 00					-	-	210.39	-	
ICT Software Subscription	50299070 01					-	-	33,042,344.98	-	
Other Subscription Expenses	50299070 99	3,120.95				3,120.95	-	36,148.00	90.05	
Bank Transaction Fee	50299220 00	-				-	-	-	-	
Other MOOE	50299990 99	4,482.00				4,482.00	-	108,279.91	-	10,470.52
CAPITAL OUTLAY		273,425.86	-	-	-	273,425.86	-	36,098,084.01	18,228.39	-
Investment in GOCC	50601010 01					-	-	-	-	
Buildings	50604040 01					-	-	17,550.20	-	
Other Structures	50604040 99	273,425.86				273,425.86	-	2,633,000.00	18,228.39	
Machinery	50604050 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 : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Coc : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A\_Consolidated\_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
Office Equipment	50604050 02					-	-	3,145,391.26	-	
ICT Equipment	50604050 03					-	-	25,496,705.55	-	
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 Ass	50604030 99					-	-	-	-	
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 03					-	-	-	-	
Bank Charges	50301040 00					-	-	-	-	
TOTAL, CONTINUING APPROPRIATION		13,584,332.76	-	-	-	13,584,332.76	-	153,698,322.50	365,018.95	2,397,105.44
C. AUTOMATIC APPROPRIATIONS	01104102									
Retirement and Life Insurance Premium (RLIP)		11,754,762.60	-	-	-	11,754,762.60	-	34,408,237.40	-	-
PS - RLIP - Regular	50103010 00	11,754,762.60				11,754,762.60	-	34,408,237.40	-	-
TOTAL, AUTOMATIC APPROPRIATIONS		11,754,762.60	-	-	-	11,754,762.60	-	34,408,237.40	-	-
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						-	-	-	-	-
Performance Based Bonus						-	-	-	-	-
Terminal Leave						-	-	-	-	-
Other Personnel Benefit						-	-	-	-	-
Pension and Gratuity Fund	01101407	-	-	-	-	-	-	259,576.00	-	-
Retirement Gratuity						-	-	-	-	-
Terminal Leave						-	-	259,576.00	-	-
Monetization of Leave Credits						-	-	-	-	-
TOTAL, SPECIAL PURPOSE FUNDS		7,712,803.04	-	-	-	7,712,803.04	-	31,859,233.00	1,355,539.96	-

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

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

FAR No. 1A\_Consolidated\_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
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 1 05 463	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01					-	-	-	-	-
TOTAL, UNPROGRAMMED FUNDS		-	-	-	-	-	-	-	-	-
GRAND TOTAL, REGULAR AGENCY BUDGET		216,286,277.34	-	-	-	216,286,277.34	-	1,109,256,056.21	5,653,938.43	130,066,083.67
G. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND 04										
Auto. Appro. - Foreign Grants Fund_Germany	04104161									
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					-	-	-	-	-
ICT Training Expenses	50202010 01					-	-	-	-	-
Training Expenses	50202010 02					-	-	-	-	-
Extraordinary and Miscellenous	50210030 00					-	-	-	-	-
Prof. - Consultancy Services	50211030 00					-	-	-	-	-
Other Subscription Expenses	50299070 99					-	-	-	-	-
Membership Dues	50299060 00					-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Continuing Appro. - Foreign Grants Fund_Germany										
Program I : Cash Management_(AMS)										
KfW-IDF assisted BTr Capacity Devt. Support										
Maintenance and Other Operating Expenses (MOOE)										
Traveling Expenses - Foreign	50201020 00					-	-	-	-	-

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

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

FAR No. 1A\_Consolidated\_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
Training Expenses	50202010 02					-	-	480,838.80	-	435,000.00
		-	-	-	-	-	-	480,838.80	-	435,000.00
TOTAL, SPECIAL ACCOUNT - KFW		-	-	-	-	-	-	480,838.80	-	435,000.00
OVERALL TOTAL, BTr RA		216,286,277.34	-	-	-	216,286,277.34	-	1,109,736,895.01	5,653,938.43	130,501,083.67
OVERALL SUMMARY :										
I. Regular Agency Fund	01					-	-	-	-	-
I.A. Current Appropriation, FY 2023 RA 11936		183,234,378.94	-	-	-	183,234,378.94	-	889,290,263.31	3,933,379.52	127,668,978.23
Automatic Appropriations		11,754,762.60	-	-	-	11,754,762.60	-	34,408,237.40	-	-
Special Purpose Funds		7,712,803.04	-	-	-	7,712,803.04	-	31,859,233.00	1,355,539.96	-
Unprogrammed Funds		-	-	-	-	-	-	-	-	-
I.B. Continuing Appropriation, FY 2022 RA 11639		13,584,332.76	-	-	-	13,584,332.76	-	153,698,322.50	365,018.95	2,397,105.44
Total		216,286,277.34	-	-	-	216,286,277.34	-	1,109,256,056.21	5,653,938.43	130,066,083.67
II. Special Account - Foreign Assisted Fund	04					-	-	-	-	-
Automatic Appro. - Foreign Grants (KFW)		-	-	-	-	-	-	-	-	-
Continuing Appro. - Foreign Grants (KFW)		-	-	-	-	-	-	480,838.80	-	435,000.00
Total		-	-	-	-	-	-	480,838.80	-	435,000.00
GRAND TOTAL, BTr RA		216,286,277.34	-	-	-	216,286,277.34	-	1,109,736,895.01	5,653,938.43	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 : CONSOLIDATED  
Organization Code : 11-005-00-00000  
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1A\_Consolidated\_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:

Approved by:

ORIGINAL SIGNED  
AVELINA H. ZUMARRAGA  
OIC-Director  
Accounting Service

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