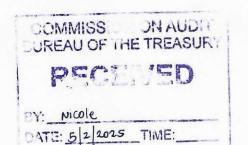
As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

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

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



Х	Current Year Appropriations
	Supplemental Appropriation
X	Continuing Appropriations

			APPROPRIATIONS			ALLOTME	NTS					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
Tr REGULAR AGENCY BUDGET							-							
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	2			314,836,736.
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.
Salaries and Wages					311-1-1-1				100,020,000.00	100,010,002.00				100,010,002.
Basic Salary - Civilian	50101010 01	350,550,000.00	(216,252.00)	350,333,748.00	350,550,000.00	(216,252.00)	2		350,333,748.00	91,012,191.54				91,012,191.
Other Compensation			-			(210,202.00)								93,101,2,1911
PERA	50102010 01	14,304,000.00	(43,500.00)	14,260,500.00	14,304,000.00	(43,500.00)	2		14,260,500.00	3,680,654.78				3,680,654.
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.
Transportation Allowance	50102030 01	5,814,000.00	7,500.00	5,821,500.00	5,814,000.00	7,500.00	- 6 - 4		5,821,500.00	2,049,727.28				2,049,727.
Clothing/Uniform Allowance	50102040 01	4,172,000.00	2	4,172,000.00	4,172,000.00	7,500.00			4,172,000.00	4,011,000.00				4,011,000.
Subsistence Allowance	50102050 03	2	5,900.00	5,900.00	.,	5,900.00	-		5,900.00	5,900.00				5,900.
Laundry Allowance	50102060 04	<u> </u>	804.56	804.56	1	804.56	_		804.56	804.56				804.
Producivity Incentive Allowance	50102080 01		-	-		004.56			004.50	004.00				004.
Honoraria - Civilian	50102100 01		42,000.00	42,000.00		42,000.00	12		42,000.00	42,000.00				42,000.
Hazard Pay - Civilian	50102110 01		-	12,000.00		42,000.00	362		42,000.00	42,000.00				42,000:
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	-	(0,701.00)	-	-	(0,704.56)			000,200.44					
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	31,252.00			29,212,000.00					
Cash Gift	50102150 01	2,980,000.00		2,980,000.00	2,980,000.00		153		2,980,000.00					-
Personnel Benefit Cont.	00 102 100 01	2,000,000.00		2,000,000.00	2,500,000.00				2,960,000.00					-
Pag-IBIG	50103020 01	1,431,000.00		1,431,000.00	1,431,000.00				1,431,000.00	368,200.00				368,200.0
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.
ECIP	50103040 01	715,000.00	175	715,000.00	715,000.00				715,000.00	184,800.00				
Automatic Appro RLIP	50103010 00	715,000.00	17.	7 13,000.00	715,000.00				7 15,000.00	164,600.00				184,800.
Other Personnel Benefits	20100010 00				7.		100							-
Pension Benefits	50104010 01													
Retirement Gratuity	50104020 01				7									
Terminal Leave Benefits	50104030 01	8,484,000.00		9 494 000 00	0.404.000.00		-		- 404 000 00					
Lump-sum for S/I - Length	50104030 01	875,000.00	(10,000.00)	8,484,000.00 865,000.00	8,484,000.00				8,484,000.00	5.004.44				
Lump-sum for S/I - Meritorious	50104990 10	575,000.00	(10,000.00)	865,000.00	875,000.00	(10,000.00)			865,000.00	5,034.44				5,034.
Other Bonuses and Allowances	0010499011		154 134				7							
Allowance of Attorney's	50102990 03						-							
CNA Incentive	50102990 03		-				5-0							
PEI	50102990 11	2 080 000 00	(=)A	2 000 000 00			•							-
PBB	50102990 12	2,980,000.00	-	2,980,000.00	2,980,000.00		***		2,980,000.00					-

As of March 31, 2025

Department Agency

Operating Unit : CONSOLIDATED

: Department of Finance : BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

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

### FAR No. 1A\_Consolidated\_BTr RA

			APPROPRIATIONS			ALLOTME	NTS					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
T T	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		-	-	_	70	5-5						<u> </u>	-
Special Counsel Allowance	50102990 40		30,000.00	30,000.00		30,000.00			30,000.00	30,000.00				30,000.0
Loyalty Award	50104990 15		105,000.00	105,000.00		105,000.00	-		105,000.00	90,000.00				90,000.0
Other Personnel Benefits	50104990 99		-	-		12-12-12-12-1	-							-
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				191,399,313.7
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				1,048,777.2
Traveling Expenses - Foreign	50201020 00	7,500,000.00		7,500,000.00	7,500,000.00	(122,434.00)	-		7,500,000.00	-				.,
ICT Training Expenses	50202010 01	4,072,000.00	<b>-</b> 9	4,072,000.00	4,072,000.00	5 <del>17</del> 8	4		4,072,000.00	2				
Training Expenses	50202010 02	20,520,000.00	_	20,520,000.00	20,520,000.00	120	-		20,520,000.00	1,041,060.60				1,041,060.0
Scholarship Grants	50202020 00		-	,,	-		-			-				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ICT Office Supplies	50203010 01	359,000.00		359,000.00	359,000.00				359,000,00	450.00				450.0
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				1,548,534.6
Accountable Forms Expenses	50203020 00	75,000.00	4,000.00	79,000.00	75,000.00	4,000.00	12		79,000.00	4,000.00				4,000.0
Food Supplies Expenses	50203050 00	Santa Santa Caramana	-	-	-	1,000.00	-		11.74(2.00)					-
Drugs and Medicines	50203070 00	941,000.00	-	941,000.00	941,000.00	-	4		941,000.00	_				
Medical, Dental and Laboratory Supplies Expenses	50203080 00	500,000.00		500,000.00	500,000.00	100	-		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)	4		7,797,461.00	225,320.91				225,320.9
Semi-Expendable Machinery	50203210 01					(,/	-		-	70-90 WILLIAM ST				-
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.
Semi-Expendable ICT Equipment	50203210 03	11,335,000.00	8,795.00	11,343,795.00	11,335,000.00	8,795.00	140		11,343,795.00	8,795.00				8,795.
Semi-Expendable Communications Equipment	50203210 07			2		-	-			*				-
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.
Semi-Expendable Books	50203220 02		-	*	11	-	-		-					-
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.
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.
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.
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.
Telephone - Mobile	50205020 01	9,040,000.00	76,372.50	9,116,372.50	9,040,000.00	76,372.50	9		9,116,372.50	525,353.14				525,353.
Telephone - Landline	50205020 02	7,513,000.00	(22,096.50)	7,490,903.50	7,513,000.00	(22,096.50)	2		7,490,903.50	241,053.20				241,053.
Internet Subscription Expenses	50205030 00	13,328,000.00	19,000.00	13,347,000.00	13,328,000.00	19.000.00	ž.		13,347,000.00	5,272,036.64				5,272,036.
Cable, Satelite, Telegraph	50205040 00	449,000.00	-	449,000.00	449,000.00		_		449,000.00	500.00				500.
Awards/Rewards Expenses	50206010 00		-		* Mark	55 26	-		-	-				-
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.
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.
Prof - Consultancy Services	50211030 02	4,500,000.00	-	4,500,000.00	4,500,000.00	-	-		4,500,000.00	2				-
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.
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.
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				18,017,687.8

As of March 31, 2025

Department

Department of Finance
BUREAU OF THE TREASURY Agency

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

			APPROPRIATIONS			ALLOTME	NTS					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
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		***************************************		968,702.2
RM - Other Machinery & Equipment	50213050 99				-	# CASE MANUAL TONE			-	= =				-
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.
RM - Office Equipment	50213050 02	4,269,000.00	1,800.00	4,270,800.00	4,269,000.00	1,800.00	Η.		4,270,800.00	207,610.00				207,610.0
RM - ICT Equipment	50213050 03	121,736,000.00	2,100.00	121,738,100.00	121,736,000.00	2,100.00	4		121,738,100.00	29,335,716.37				29,335,716.
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.
RM - Furniture and Fixtures	50213070 00	500,000.00	-	500,000.00	500,000.00		2		500,000.00	-				_
RM - Other Property Plant and Equipment	50213990 99		-		=	2	-		-	-				
RM - Semi Expendable Furniture and Fixtures	50213220 01		2	-	-		Į.							
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				29,110.9
Fidelity Bond Premiums	50215020 00	7,763,000.00	, , , , ,	7,763,000.00	7,763,000.00	(2,000.00)	-		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				7,799,615.0
Other MOOE:			100		201000102000	-								13/ 77/77
Advertising Expenses	50299010 00	966,000.00	_	966,000.00	966,000.00	<del>2</del>			966,000.00					9
Printing and Publication Exp.	50299020 00	4.55.352.7	2,190.00	2,190.00	-	2,190.00	_		2,190.00	2,190.00				2,190.0
Representation Expenses	50299030 00	2,090,000.00	464,437.16	2,554,437.16	2,090,000.00	464,437.16	9		2,554,437.16	713,241.65				713,241.6
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				520.0
Rents - Buildings and Structure	50299050 01	31,436,000.00	(75,459.75)	31,360,540.25	31,436,000.00	(75,459.75)	2		31,360,540.25	6,879,857.59				6,879,857.5
Rents - Motor Vehicles	50299050 03	201/12/2017	(,		-	(73,439.73)			-	-				0,075,057.0
Rents - Equipment	50299050 04	2,535,000.00	_	2,535,000.00	2,535,000.00	-			2,535,000.00	582,000.00				582,000.0
Membership Dues	50299060 00	1,505,000.00	(12,520.00)	1,492,480.00	1,505,000.00	(12,520.00)	8		1,492,480.00	80,980.00				80,980.0
ICT Software Subscription	50299070 01	100,701,000.00	(.2,.25.55)	100,701,000.00	100,701,000.00	(12,320.00)	-		100,701,000.00	42,939,871.51				42,939,871.
Other Subscription Expenses	50299070 99	427,000.00	(8,000.00)	419,000.00	427,000.00	(8,000.00)	12		419,000.00	152,070.00				152,070.0
Bank Transaction Fee	50299220 00	12.1,000.00	(0,000.00)	110,000.00	421,000.00	(8,000.00)	1000		410,000.00	102,070.00				132,010.
Other MOOE	50299990 99	100,000.00	108,743.40	208,743.40	100,000.00	108,743.40	2		208,743.40	107,980.40				107,980.
CAPITAL OUTLAY		67,734,000.00		67 724 000 00	67.704.000.00				27 70 4 000 00	10.001.010.00				
Investment in GOCC	50601010 01	67,734,000.00		67,734,000.00	67,734,000.00	(E)	-	•	67,734,000.00	16,821,040.00			•	16,821,040.
Other Land Improvements			17		#				<del>!</del>					
Buildings	50604020 99			-					*					
Other Structures	50604040 01	-	-	-	*		-		*					÷
	50604040 99	10,372,000.00	-	10,372,000.00	10,372,000.00		-		10,372,000.00					
Machinery Office Equipment	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.
ICT Equipment	50604050 03	39,259,000.00	-	39,259,000.00	39,259,000.00		-		39,259,000.00	16,721,040.00				16,721,040.0
Transportation Equipment - MV	50604060 01	12,100,000.00	<del>-</del>	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	-	-	ā.	-		-		2					( <del>-</del>
PPE - Other PPE and Equipment Outlay	50604090 99	19	(*)	-	-		-		2					-
PPE - Infrastructure Outlay - Other Infrastructure Ass	50604030 99		•		/=		-							-

As of March 31, 2025

Department Agency

Department of Finance
BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-0000
Funding Source Coc : ALL FUNDS (Cluster 01 and Cluster 04)

### FAR No. 1A\_Consolidated\_BTr RA

			APPROPRIATIONS			ALLOTA	IENTS					OBLIGATIONS		· ·
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	r 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
		- I I I I I I I I I I I I I I I I I I I												
FINANCIAL EXPENSES				-	100		-				•	•	85	
Interest Expenses	50301020 03	-	-	9		7	9		-	*	-	-	1-1	
Bank Charges	50301040 00	-	= 9	+	) <del>E</del> (		-		)( <b>=</b> )		17	1-0	-	
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	-	•	*	314,836,73
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	F	-	4	170,044,779.65	16,346,457.15				16,346,45
PERSONNEL SERVICES			-		-		-	-				-	(H)	
Salaries and Wages														
Basic Salary - Civilian	50101010 01	-	=	5 <del>-</del>	-	1	-			=	-	-	-	
Other Compensation														
PERA	50102010 01	9.	8	-	183	₩.	=		-	=	<del>1</del>	-	-	
Representation Allowance	50102020 00	-	9	/2	20		-		2		-	H-		
Transportation Allowance	50102030 01	-	8		-		-		· ·	8	н	-	100	
Clothing/Uniform Allowance	50102040 01		2		-	2	-		-	2			- 1	
Subsistence Allowance	50102050 03	-	-	-		-	-		•	= *	9	-	(+)	
Laundry Allowance	50102060 04	4		-	-	-					<u> </u>	-	-	
Producivity Incentive Allowance	50102080 01	2	-		-	-	#		-		-	-	14	
Honoraria - Civilian	50102100 01	· ·	_	-		-	-				-		-	
Hazard Pay - Civilian	50102110 01	-	2	-	4	-	_			9	E .	-	-	
Hazard Pay - Magna Carta RA7305	50102110 05	-					2		-	-		-	-	
Overtime Pay	50102130 01	2	-	142	_		2			2	2	-	-	
Mid-Year Bonus	50102160 01			)#(	-		-				-	-	(+)	
Year-End Bonus	50102140 01	2					_					-		
Cash Gift	50102150 01			-	2		_			2	2	-	14	
Personnel Benefit Cont.							-							
Pag-IBIG	50103020 01		2	1	-	-20	_					_	-	
PhilHEALTH	50103030 01	-	-		-		-			Fig.		*		
ECIP	50103040 01	2				-	2			2		_		
Automatic Appro RLIP	50103010 00			-0		-	-							
Other Personnel Benefits							_							
Pension Benefits	50104010 01			-		0.50	-		= -	2		-	-	
Retirement Gratuity	50104020 01			2		12			20			2	-	
Terminal Leave Benefits	50104030 01			-			-				9		229	
Lump-sum for S/I - Length	50104990 10				-		-							

As of March 31, 2025

Department

: Department of Finance : BUREAU OF THE TREASURY : CONSOLIDATED

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

### FAR No. 1A\_Consolidated\_BTr RA

		4	APPROPRIATIONS			ALLOTME	NTS					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
	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	*	-			-	141			-		-	-	
Other Bonuses and Allowances							-							
Allowance of Attorney's	50102990 03		-	-	8	-	-			-	-	= 4	-	- 9
CNA Incentive	50102990 11	-		-		-				-	1-	8	= #	
PEI	50102990 12		-	-		14	-			-	-	- I - 4	ù.	
PBB	50102990 14		-	-		-	_			-	-		-	
Anniversary Bonus - Civilian	50102990 38	-	-	2/	2	-					-	-		
Special Counsel Allowance	50102990 40		-		E .	•	-			-	24	4	¥	
Loyalty Award	50104990 15	9	-	•	-	-			= ;	( <del>*</del> )		-	-	
Other Personnel Benefits	50104990 99		0.43		-	-				-	(H)			
									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
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
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
ICT Training Expenses	50202010 01		·		3		-		4					
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
Scholarship Grants	50202020 00		-	2			-							
ICT Office Supplies	50203010 01		i <del>-</del>	-	14		-		2					
Office Supplies Expenses	50203010 02	7,028,196.53	2	7,028,196.53	7,028,196.53				7,028,196.53	1,456,587.86				1,456,587
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		120		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
Fuel, Oil and Lubricants Expenses	50203090 00	2,496,665.43	-	2,496,665.43	2,496,665.43		120		2,496,665.43	608,717.65				608,717
Semi-Expendable Machinery	50203210 01		-	*	4		-		•					
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
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
Semi-Expendable Books	50203220 02					## - <b>!=</b> . #5+#\$	-							
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
Water Expenses	50204010 00	1,895,539.56		1,895,539.56	1,895,539.56	(,/	14		1,895,539.56	356,866.56				356,866
Electricity Expenses	50204020 00	2,060,083.85	(75,060.00)	1,985,023.85	2,060,083.85	(75,060.00)	ja.		1,985,023.85	1,030,894.74				1,030,894
Postage and Courier Services	50205010 00	416,216.65	-	416,216.65	416,216.65	(,000.00)	12		416,216.65	71,040.30				71,040
Telephone - Mobile	50205020 01	3,061,968.84	(149,723.21)	2,912,245.63	3,061,968.84	(149,723.21)	14		2,912,245.63	367,461.86				367,461
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
Internet Subscription Expenses	50205030 00	3,898,945.63	-	3,898,945.63	3,898,945.63	(3,000.72)	4		3,898,945.63	313,852.62				313,852
Cable, Satelite, Telegraph	50205040 00	120,254.55	<u>_</u>	120,254.55	120,254.55		2		120,254.55	1,000.00				1,000

As of March 31, 2025

: Department of Finance : BUREAU OF THE TREASURY : CONSOLIDATED Department Agency

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

			APPROPRIATIONS			ALLOTMEN	NTS					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe To	r 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		-	-	- 1		-		-					-
Extraordinary and Miscellaneous	50210030 00	843,721.86	-	843,721.86	843,721.86		-		843,721.86	342,000.00				342,000
Prof - Legal Services	50211010 00	568,416.76	(4)	568,416.76	568,416.76		-		568,416.76	5,700.00				5,700
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
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
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
General Services - Security	50212030 00	552,486.58	179,836.31	732,322.89	552,486.58	179,836.31	į.		732,322.89	665,042.75				665,042
General Services - Other GS	50212990 99	313,054.07	41,805.49	354,859,56	313,054.07	41,805,49	4		354,859.56	222,067.43				222,067
RM - Other Machinery & Equipment	50213050 99		-	The second second second		111M2F79807	-		Name and the second					
RM - Buildings and Others	50213040 01	1,638,843.05	-	1,638,843.05	1,638,843.05		2		1,638,843.05	974,316.00				974,316
RM - Office Equipment	50213050 02	1,388,176.77	= -	1,388,176.77	1,388,176.77		5		1,388,176.77	355,153.00				355,153
RM - ICT Equipment	50213050 03	19,653,112.00	-	19,653,112.00	19,653,112.00		2		19,653,112.00	190,000.00				190,000
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
RM - Furniture and Fixtures	50213070 00	355,500.00	-	355,500.00	355,500.00	1414-414			355,500.00					
RM - Other Property Plant and Equipment	50213990 99		= = =	-	-				-					
RM - Semi Expendable Furniture and Fixtures	50213220 01		_	-	-		2							
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
Fidelity Bond Premiums	50215020 00	2,809,615.75	9	2,809,615.75	2,809,615.75		į.		2,809,615.75	1,242,308.25				1,242,308
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
Other MOOE:						(0.50,000,000)	_			2.50 f h0 (0.00)				
Advertising Expenses	50299010 00	686,449.60	_	686,449.60	686,449.60		4		686,449.60	24,460.80				24,460
Printing and Publication Exp.	50299020 00		-	-	-		-		-					100
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
Transportation and Delivery Exp.	50299040 00	900,130.00		900,130.00	900,130.00	0,010,00	_		900,130.00	130.00				130
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
Rents - Motor Vehicles	50299050 03		-	-	-	170,000.00			-	11-00 10 - 10-0				
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		8		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		- 1		39,359.00	3,211.00				3,211
Bank Transaction Fee	50299220 00	00 (0000000			-		_		-	34-7-7-2				
Other MOOE	50299990 99	123,232.43		123,232.43	123,232.43		-		123,232.43	14,952.52				14,952
APITAL OUTLAY		36,389,738.26		36,389,738.26	36,389,738.26		_		36,389,738.26	291,654.25		<b>-</b> 70	190	291,654
Investment in GOCC	50601010 01	Name of the second of the seco	2	-	-		-		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-			
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		2,924,654.25	291,654.25				291,654
Machinery	50604050 01		-	-13- 11-4 11-4	-									

As of March 31, 2025

Department

: Department of Finance : BUREAU OF THE TREASURY : CONSOLIDATED 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

			APPROPRIATIONS			ALLOTME	1115	1				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	1.1	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					74 74
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		-	2			•		•					
								1						
FINANCIAL EXPENSES			•		W.	-	-	4	-		(=)	(4)		
Interest Expenses	50301020 03		-		*								-	
Bank Charges	50301040 00	•	*	= #	-				<del>[</del> =			-	÷	
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	<b>.</b>	- 8	Ψ	16,346,457
AUTOMATIC APPROPRIATIONS	01104102													
Retirement and Life Insurance Premium (RLIP)	01104102	42,067,000.00	4,096,000.00	46,163,000.00	42,067,000.00	4,096,000.00		TH. 9 11	46,163,000.00	11,754,762.60		-		11,754,762
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
TOTAL, AUTOMATIC APPROPRIATIONS		42,067,000.00	4,096,000.00	46,163,000.00	42,067,000.00	4,096,000.00	-	ė	46,163,000.00	11,754,762.60	18 - 5 15 <b>-</b> 1	6	•	11,754,762
SPECIAL PURPOSE FUNDS		T				12 22 22 20 10 to								
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
Miscellaneous and Personnel Benefits Fund	01101406		40,668,000.00	40,668,000.00	<del></del>	40,668,000.00			40,668,000.00	9,068,343.00				9,068,343
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
PERA				-	·				•					
Performance Based Bonus				-	197									
Terminal Leave				100	-				-					
Other Personnel Benefit														
Pension and Gratuity Fund	01101407		259,576.00	259,576.00		259,576.00	_	_	259,576.00					
Retirement Gratuity			= 1	· ·							***			
Terminal Leave			259,576.00	259,576.00	5	259,576.00			259,576.00	_				
Monetization of Leave Credits			-	-	-	7,75,70			-					
TOTAL, SPECIAL PURPOSE FUNDS	The second second		40,927,576.00	40,927,576,00		40,927,576.00	_		40,927,576.00	9,068,343.00				9,068,343

As of March 31, 2025

Department of Finance BUREAU OF THE TREASURY Department Agency

Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-0000
Funding Source Coc : ALL FUNDS (Cluster 01 and Cluster 04)

### FAR No. 1A\_Consolidated\_BTr RA

			APPROPRIATIONS	Por 10 10 10 10 10 10 10 10 10 10 10 10 10		ALLOTM	MENTS					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe To	r 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
UNPROGRAMMED FUNDS														
Personnel Services			-		**		-	-			-	J-	-	
Unprogrammed Fund	01105462					-								
Basic Salary - Civilian	50101010 01		-	-										
Overtime Pay	50102130 01		2	2	-				2					
Year-End Bonus	50102140 01		2		-									
Other Personnel Benefits	5010499099		-		•				-					
UNPROGRAMMED FUNDS/PGF														
Personnel Services		-		2		_	-		-		-	-	2	
Unprogrammed Fund	01 1 05 463							2				-		
Terminal Leave Benefits	50104030 01	-		*			-	_		*	*	-		
Terrima ceave perena	3010403001													
TOTAL, UNPROGRAMMED FUNDS		•	-	•		-	-	-	6		•	•	•	
RAND 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		•		352,006,29
We shall be seen that the seen seen seen seen seen seen seen se														
SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04													
	04													
Auto. Appro Foreign Grants Fund_Germany	04 04104161													
Auto. Appro Foreign Grants Fund_Germany MF0 I: Cash Management_(AMS)														
Auto. Appro Foreign Grants Fund_Germany MFO I: Cash Management_(AMS) KfW-IDF assisted BTr Capacity Devt. Support	04104161													
Auto. Appro Foreign Grants Fund_Germany MFO I: Cash Management_(AMS) KfW-IDF assisted BTr Capacity Devt. Support Maintenance and Other Operating Expenses (M6)	04104161 DOE)		-		H.									
Auto. Appro Foreign Grants Fund_Germany MFO I: Cash Management_(AMS) KfW-IDF assisted BTr Capacity Devt. Support Maintenance and Other Operating Expenses (Mt Traveling Expenses -Local	04104161 DOE) 50201010 00													
Auto. Appro Foreign Grants Fund_Germany MFO I: Cash Management_(AMS) KfW-IDF assisted BTr Capacity Devt. Support Maintenance and Other Operating Expenses (Mt Traveling Expenses -Local Traveling Expenses - Foreign	04104161 DOE) 50201010 00 50201020 00													
Auto. Appro Foreign Grants Fund_Germany MFO I: Cash Management_(AMS) KfW-IDF assisted BTr Capacity Devt. Support Maintenance and Other Operating Expenses (Mit Traveling Expenses - Local Traveling Expenses - Foreign ICT Training Expenses	04104161  DOE)  50201010 00  50201020 00  50202010 01													
Auto. Appro Foreign Grants Fund_Germany MFO I: Cash Management_(AMS) KfW-IDF assisted BTr Capacity Devt. Support Maintenance and Other Operating Expenses (Mit Traveling Expenses - Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses	04104161  DOE)  50201010 00  50201020 00  50202010 01  50202010 02													
Auto. Appro Foreign Grants Fund_Germany MFO I: Cash Management_(AMS) KfW-IDF assisted BTr Capacity Devt. Support Maintenance and Other Operating Expenses (Mo Traveling Expenses -Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses Extraordinary and Miscellenous	04104161  DOE)  50201010 00  50201020 00  50202010 01  50202010 02  50210030 00													
Auto. Appro Foreign Grants Fund_Germany MFO I: Cash Management_(AMS) KfW-IDF assisted BTr Capacity Devt. Support Maintenance and Other Operating Expenses (Mo Traveling Expenses -Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses Extraordinary and Miscellenous Prof Consultancy Services	04104161  DOE)  50201010 00  50201020 00  50202010 01  50202010 02  50210030 00  50211030 00													
Auto. Appro Foreign Grants Fund_Germany MFO I: Cash Management_(AMS) KfW-IDF assisted BTr Capacity Devt. Support Maintenance and Other Operating Expenses (Motor Traveling Expenses - Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses Extraordinary and Miscellenous Prof Consultancy Services Other Subscription Expenses	04104161  DOE)  50201010 00  50201020 00  50202010 01  50202010 02  50210030 00  50211030 00  5029070 99													
MFO I: Cash Management_(AMS)  KfW-IDF assisted BTr Capacity Devt. Support  Maintenance and Other Operating Expenses (Moreover Traveling Expenses - Local  Traveling Expenses - Foreign ICT Training Expenses  Training Expenses  Extraordinary and Miscellenous  Prof Consultancy Services	04104161  DOE)  50201010 00  50201020 00  50202010 01  50202010 02  50210030 00  50211030 00													
Auto. Appro Foreign Grants Fund_Germany MFO I: Cash Management_(AMS) KfW-IDF assisted BTr Capacity Devt. Support Maintenance and Other Operating Expenses (Motor Traveling Expenses - Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses Extraordinary and Miscellenous Prof Consultancy Services Other Subscription Expenses	04104161  DOE)  50201010 00  50201020 00  50202010 01  50202010 02  50210030 00  50211030 00  5029070 99													
Auto. Appro Foreign Grants Fund_Germany MFO I: Cash Management_(AMS) KfW-IDF assisted BTr Capacity Devt. Support Maintenance and Other Operating Expenses (Motor Traveling Expenses - Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses Extraordinary and Miscellenous Prof Consultancy Services Other Subscription Expenses	04104161  DOE)  50201010 00  50201020 00  50202010 01  50202010 02  50210030 00  50211030 00  5029070 99							4						
Auto. Appro Foreign Grants Fund_Germany MFO I: Cash Management_(AMS) KfW-IDF assisted BTr Capacity Devt. Support Maintenance and Other Operating Expenses (Mc Traveling Expenses - Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses Extraordinary and Miscellenous Prof Consultancy Services Other Subscription Expenses Membership Dues	04104161  DOE)  50201010 00  50201020 00  50202010 01  50202010 02  50210030 00  50211030 00  5029070 99							<u>u</u>						
Auto. Appro Foreign Grants Fund_Germany MFO I: Cash Management_(AMS) KfW-IDF assisted BTr Capacity Devt. Support Maintenance and Other Operating Expenses (Mc Traveling Expenses - Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses Extraordinary and Miscellenous Prof Consultancy Services Other Subscription Expenses Membership Dues  Continuing Appro Foreign Grants Fund_Germany	04104161  DOE)  50201010 00  50201020 00  50202010 01  50202010 02  50210030 00  50211030 00  5029070 99						-	u u						
Auto. Appro Foreign Grants Fund_Germany MFO I: Cash Management_(AMS) KfW-IDF assisted BTr Capacity Devt. Support Maintenance and Other Operating Expenses (Mc Traveling Expenses - Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses Extraordinary and Miscellenous Prof Consultancy Services Other Subscription Expenses Membership Dues  Continuing Appro Foreign Grants Fund_Germany Program I: Cash Management_(AMS)	04104161  DOE)  50201010 00  50201020 00  50202010 01  50202010 02  50210030 00  50211030 00  50299070 99  50299060 00							-						

As of March 31, 2025

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

### FAR No. 1A\_Consolidated\_BTr RA

			APPROPRIATIONS			ALLOTME	NTS					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
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	•	4	*	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	8	1,204,127,000.00	1,204,127,000.00	-	-	-	1,204,127,000.00	314,836,736.69	·	-	7	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	ä	¥	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	i i i	-		9,068,343.00
Unprogrammed Funds		-		÷	-		-	-	-	* *		-	-	= 1
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			5										
Automatic Appro Foreign Grants (KFW)			<u>~</u>	-	-	ä	<u> </u>	2	_		<u>u</u>	-	-	2
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	7) W. W. C. W.	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

As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED

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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			CUR	RENT YEAR DISBURSEME	NTS		BALA	NCES		
PARTICULARS	UACS Code								Unpaid Of	,
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
Tr REGULAR AGENCY BUDGET										
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
PERSONNEL SERVICES		104,953,090.00				104,953,090.00		359,006,617.10	1,663,292.90	
Salaries and Wages						41815				
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	8	10,579,845.22	2,818.18	
Representation Allowance	50102020 00	2,721,670.45				2,721,670.45	<u> </u>	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	
Producivity Incentive Allowance	50102080 01	*				-		- 1 <del>-</del> 1	-	
Honoraria - Civilian	50102100 01	39,900.00				39,900.00	=		2,100.00	
Hazard Pay - Civilian	50102110 01	-					9	-		
Hazard Pay - Magna Carta RA7305	50102110 05							368,295.44	·	
Overtime Pay	50102130 01	_				4	2	-	0_	
Mid-Year Bonus	50102160 01						-	29,243,252.00	0 <b>.</b>	
Year-End Bonus	50102140 01						9	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	2	530,200.00	1900	
Automatic Appro RLIP	50103010 00	100000000000000000000000000000000000000				-		-		
Other Personnel Benefits										
Pension Benefits	50104010 01									
Retirement Gratuity	50104020 01						2			
Terminal Leave Benefits	50104030 01	4						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					-,572.25		000,000.00	52.21	
Other Bonuses and Allowances	2010100011									
Allowance of Attorney's	50102990 03	-				12	20		NEW YEAR	
CNA Incentive	50102990 11								×2	
PEI	50102990 12							2,980,000.00		
PBB	50102990 12	1						2,980,000.00		

As of March 31, 2025

: Department of Finance : BUREAU OF THE TREASURY : CONSOLIDATED Department

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

### FAR No. 1A\_Consolidated\_BTr RA

			CURI	RENT YEAR DISBURSEME	ENTS		BALA	NCES		
DADTIOU ADO									Unpaid O	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
							NSS 20		Due and Demandable	Not Yet Due and Demandable
	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 -					•	-		-	
AINTENANCE AND OTHER OPERATING EXP.	-	78,186,646.08				78,186,646.08		479,370,686.21	2,264,729.48	110,947,938
Traveling Expenses - Local	50201010 00	999,910.70				999,910.70		6,857,768.71	48,866.53	110,011,000
Traveling Expenses - Foreign	50201020 00	-				000,010.70		7,500,000.00		
ICT Training Expenses	50202010 01					## 12		4,072,000.00		
Training Expenses	50202010 02	543,523.35				543,523.35	2	19,478,939.40	111,229.03	386,308
Scholarship Grants	50202020 00								- 11,,221,11	
ICT Office Supplies	50203010 01	450.00				450.00	2	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	.,,002.01	
Food Supplies Expenses	50203050 00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				.,,505.50		-		
Drugs and Medicines	50203070 00	2						941,000.00		
Medical, Dental and Laboratory Supplies Expenses	50203080 00	2						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	2	11,335,000.00	1-11-1	
Semi-Expendable Communications Equipment	50203210 07 -					-1/			104 146	
Semi-Expendable Furniture and Fixtures	50203220 01	139,289.74				139,28974	2	355,542.08	144,297.93	
Semi-Expendable Books	50203220 02					/aa/I=aa///			-	
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
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	110.12	
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
Cable, Satelite, Telegraph	50205040 00	500.00				500.00		448,500.00	-	1,000,000
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	4	
Prof - Other Professional Services	50211990 00	1,818,908.21				1,818,908.21	12	40,541,174.02	-	11,000,000
General Services - Janitorial	50212020 00	2,873,474.16				2,873,474.16		1,492,659.14	193,419.12	14,989,447
General Services - Security	50212030 00	1,704,223.58				1,704,223.58		7,017,071.48	790,908.44	15,522,555

As of March 31, 2025

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

X	Current Year Appropriations
	Supplemental Appropriation
X	Continuing Appropriations

PARTICULARS UAC		4	CUR	RENT YEAR DISBURSEME	NTS		BALA	NCES		
DARTICIU ADO									Unpaid Ol	10. W. (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	Due and Demandable	24
General Services - Other GS	50212990 99	966,702.22	- 17		1 19	966,702.22	21-3-10	7,594,619.92	2,000.00	24
RM - Other Machinery & Equipment	50213050 99	300,702.22				300,702.22		1,004,010.02	2,000.00	
RM - Buildings and Others	50213040 01	2,128,254.50				2,128,254.50		32,586,453.81	4,062.50	28,498,229
RM - Office Equipment	50213050 02	136,134.50				136,134.50		4,063,190.00	12,075.50	59,400
RM - ICT Equipment	50213050 02	610,105.59				610,105.59		92,402,383.63	35,479.08	28,690,131
RM - Transportation - MV	50213060 01	280,474.88							5,140.07	73,510
RM - Furniture and Fixtures	50213070 00	200,474.00				280,474.88	- 3	3,374,475.05 500,000.00	3,140.07	73,310
RM - Other Property Plant and Equipment	50213990 99 -						5		-	
RM - Semi Expendable Furniture and Fixtures							ñ.	=	-	
Taxes, Duties and Licenses	50213220 01 -	00.440.07						4 007 400 00		
Fidelity Bond Premiums	50215010 01	29,110.97				29,110.97	*	1,297,499.03	-	
Insurance Expenses	50215020 00 50215030 00	7 500 000 04				7 500 000 04	- 5	7,763,000.00	-	
Other MOOE:	50215030 00	7,539,266.64				7,539,266.64		7,761,602.98	260,348.38	
	F0000040 00							000 000 00		
Advertising Expenses	50299010 00					-		966,000.00		
Printing and Publication Exp.	50299020 00	2,190.00				2,190.00	Ĭ.	177 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100	·	
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	7	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					-	*	-	-	220 202
Rents - Equipment	50299050 04					E STATE OF THE STA		1,953,000.00	-	582,000
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	7.	57,761,128.49	173,400.26	6,092,665
Other Subscription Expenses	50299070 99	13,741.20				13,741.20	-	266,930.00	380.80	137,948
Bank Transaction Fee	50299220 00	The second second second				-			•	
Other MOOE	50299990 99	107,370.40				107,370.40		100,763.00	610.00	
CAPITAL OUTLAY	_	94,642.86				94,642.86	2	50,912,960.00	5,357.14	16,721,040
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	2.7,5 02.52				5 1,512.05		22,537,960.00	-	16,721,040
Transportation Equipment - MV	50604060 01					ş		12,100,000.00		10,721,040
Furniture and Fixtures	50604070 01					24 Bi		955,000.00	173	
Books Outlay	50604070 02							505,500.00	3 <del>5</del> 8	
PPE - Other PPE and Equipment Outlay	50604090 99					5			•	
PPE - Infrastructure Outlay - Other Infrastructure Ass							-			

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

			CONT	ENT YEAR DISBURSEME	1		BACA	NCES		V
PARTICULARS	UACS Code							-	Unpaid Ol	(23+24)
PARTICODAR	OACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	
									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	<u>-</u>	-	-		<del>.</del>	<u>.</u>				
Interest Expenses	50301020 03				-	¥	-	4	14	
Bank Charges	50301040 00				-	= 8	=		•	
					-					
TOTAL, CURRENT APPROPRIATION		183,234,378.94	•	ė	Ä	183,234,378.94	•	889,290,263.31	3,933,379.52	127,668,978.
AGENCY SPECIFIC BUDGET - CONTINUING	01 1 02 101				- 0					
B.I PROGRAM		13,584,332.76	-		-	13,584,332.76		153,698,322.50	365,018.95	2,397,105.
PERSONNEL SERVICES	\ <del></del>	-	-	-		-		-		
Salaries and Wages	18-									
Basic Salary - Civilian	50101010 01	·	8 <del>-</del>				-		-	
Other Compensation										
PERA	50102010 01	-				-	-		-	
Representation Allowance	50102020 00		7 <u>2</u>			2		7/ <b>4</b>	(-)	
Transportation Allowance	50102030 01	-	-			-		-	-	
Clothing/Uniform Allowance	50102040 01	-	-							
Subsistence Allowance	50102050 03	-	-				-	) <del>-</del> 4	-	-
Laundry Allowance	50102060 04	-	-					(. <del>*</del>		
Producivity Incentive Allowance	50102080 01	-	•						-	
Honoraria - Civilian	50102100 01		-						•	
Hazard Pay - Civilian	50102110 01	-	_			8		-	-	
Hazard Pay - Magna Carta RA7305	50102110 05	170	-			8	-		-	
Overtime Pay	50102130 01	-	1-			¥		-	-	
Mid-Year Bonus	50102160 01	-	) <b>-</b> 1							
Year-End Bonus	50102140 01					*				
Cash Gift	50102150 01		-			¥.	(8)	-	(4)	
Personnel Benefit Cont.		-	-							
Pag-IBIG	50103020 01	4	140					-		
PhilHEALTH	50103030 01	*	-				15	-		
ECIP	50103040 01	<u>-0</u> 0	-				-	-	-	
Automatic Appro RLIP	50103010 00	-	·-			+	-			
Other Personnel Benefits		-	-							
Pension Benefits	50104010 01	-	-			-	-	175	-	
Retirement Gratuity	50104020 01	120				-	(E		140	
Terminal Leave Benefits	50104030 01	-	-					-	-	
Lump-sum for S/I - Length	50104990 10		-							

As of March 31, 2025

Department

Agency Operating Unit

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

Organization Code : 11-005-00-00000 Funding Source Coc: ALL FUNDS (Cluster 01 and Cluster 04) FAR No. 1A\_Consolidated\_BTr RA

			CUF	RRENT YEAR DISBURSEME	NTS		BALAI	NCES		
									Unpaid Ob	
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
Lump-sum for S/I - Meritorious	50104990 11		=			-	-		(*)	) <del>-</del>
Other Bonuses and Allowances		3								6-
Allowance of Attorney's	50102990 03	-				-	*	2		
CNA Incentive	50102990 11	-	-			-	-			
PEI	50102990 12					4	<u> </u>	2	\_	94
PBB	50102990 14		-				4		-	92
Anniversary Bonus - Civilian	50102990 38	_	4			· ·	三 資			
Special Counsel Allowance	50102990 40	=	<u> </u>				2			-
Loyalty Award	50104990 15	-	_			- 6		-		
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	2,397,105.4
Traveling Expenses - Local	50201010 00	763,895.14				763,895.14		571,788.10	125.00	17,417.
Traveling Expenses - Foreign	50201020 00	260,569.97				260,569.97		1,499,097.84	93.75	53,055.
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	,,,,				.,,	- 2	-	-	
ICT Office Supplies	50203010 01					를 보고 있습니다. 일본			_	
Office Supplies Expenses	50203010 02	641,327.66				641,327.66		5,571,608.67	21,991.40	793,268.
Accountable Forms Expenses	50203020 00	WELL OF SECTION S.				- 1111-211-4		52,000.00	21,001119	, ,
Food Supplies Expenses	50203050 00							-	_	
Drugs and Medicines	50203070 00						2	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.
Semi-Expendable Machinery	50203210 01	000,770.10				000,770.10		1,007,047.70	1,544.50	1,000.
Semi-Expendable Office Equipment	50203210 02	605.28				605 28		272,880.82	120	16,500.
Semi-Expendable ICT Equipment	50203210 03	300.20				003.20		2,903,354.00		10,500.
Semi-Expendable Communications Equipment	50203210 07							2,903,004.00	-	
Semi-Expendable Furniture and Fixtures	50203220 01	63,647.32				63,647.32	70	199,900.76	3,602.68	
Semi-Expendable Books	50203220 02 -	30,047.02				05,047.52		199,900,70	3,002.00	
Other Supplies and Materials	50203990 00	181,260.19				181,260.19		3,532,976.34	8,400.81	418,756.
Water Expenses	50204010 00	349,998.45				349,998.45		1,538,673.00	6,868.11	410,730.
Electricity Expenses	50204020 00	1,005,499.40				1,005,499.40	Ti.	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.
Telephone - Mobile	50205020 01	367,461.86				367,461.86		2,544,783.77	2,044.47	0,912.
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.
Cable, Satelite, Telegraph	50205040 00	968.75				968.75		119,254.55	3,621.88	100,048.

As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED

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

X	Current Year Appropriations
	Supplemental Appropriation
X	Continuing Appropriations

			CUR	RENT YEAR DISBURSEME	NTS		BALAI	NCES		
DADTOULARS									Unpaid Ob	
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
Awards/Rewards Expenses	50206010 00 -						÷ i	16	-	
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	8	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	<u> </u>	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	B	67,280 14	188.58	371,093.
General Services - Other GS	50212990 99	221,923.43				221,923.43	=	132,792.13	144.00	
RM - Other Machinery & Equipment	50213050 99 -					P	9	*		
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.
RM - ICT Equipment	50213050 03 -						-	19,463,112.00	-	190,000.
RM - Transportation - MV	50213060 01	20,557.48				20,557.48	<b>H</b>	912.07	174.52	
RM - Furniture and Fixtures	50213070 00 -						<u>.</u>	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	-11	
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.
Printing and Publication Exp.	50299020 00					ş	(E)			
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					-1	_	-		
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	94	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.
						.,				
APITAL OUTLAY	-	273,425.86		-	-	273,425.86	5	36,098,084.01	18,228.39	
Investment in GOCC	50601010 01					·	-		-	
Buildings	50604040 01					9 <del>4</del>		17,550.20		
Other Structures	50604040 99	273,425.86				273,425.86		2,633,000.00	18,228.39	
Machinery	50604050 01							-	15,000	

As of March 31, 2025

Department of FinanceBUREAU OF THE TREASURYCONSOLIDATED Department

Agency Operating Unit

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

Appropriations
Appropriations
propriations

PARTICULARS UACS Code			CUR	RENT YEAR DISBURSEME	NTS		BALA	NCES		
									Unpaid Ol	- 10 10 10 10 10 10 10 10 10 10 10 10 10
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
Office Equipment	50604050 02					-		3,145,391.26	-	
ICT Equipment	50604050 03					-	-	25,496,705.55		
Transportation Equipment - MV	50604060 01					(2)	2	4,800,000.00	u u	
Furniture and Fixtures	50604070 01					-	-	5,437.00	-	
Books Outlay	50604070 02					-	-	-	2	
PPE - Other PPE and Equipment Outlay	50604090 99					-	-		-	
PPE - Infrastructure Outlay - Other Infrastructure Ass	50604030 99					-50	8	5		
FINANCIAL EXPENSES	<del>-</del>			±4.						
Interest Expenses	50301020 03				(6)			•		
Bank Charges	50301040 00				12	-	=		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
					-					
TOTAL, CONTINUING APPROPRIATION		13,584,332.76			-	13,584,332.76		153,698,322.50	365,018.95	2,397,105
					57.5					
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		
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	3010101001	7,712,000.04				7,712,003.04		31,333,037.00	1,000,000.00	= 1
Performance Based Bonus						5			1	
Terminal Leave										**
Other Personnel Benefit						· ·	8			
Suisi I disoffici deficit									-	
Pension and Gratuity Fund	01101407				220			259,576.00		
Retirement Gratuity	3/10/40/						·	200,010.00		
Terminal Leave						5	- I - I - I - I - I	259,576.00		
Monetization of Leave Credits						-		259,576.00	- = <u>2</u>	
TOTAL, SPECIAL PURPOSE FUNDS		7,712,803,04				7,712,803.04		31,859,233.00	1,355,539.96	

As of March 31, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			CUR	RENT YEAR DISBURSEMEN	ITS		BALA	NCES		
DARTICULARS	liano e a								Unpaid Ol	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Ove and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
UNPROGRAMMED FUNDS	-				*					
Personnel Services	_	•	*	-						
Unprogrammed Fund	01105462		-							
Basic Salary - Civilian	50101010 01	7	-					7	-	
Overtime Pay	50102130 01						*		-	
Year-End Bonus	50102140 01								-	
Other Personnel Benefits	50104990 99		- 5			-	9	-	-	
UNPROGRAMMED FUNDS/PGF										
Personnel Services			-		-				-	
Unprogrammed Fund	01 1 05 463									
Terminal Leave Benefits	50104030 01						7			
TOTAL, UNPROGRAMMED FUNDS		•	•	•	•	-			·-	· ·
RAND TOTAL, REGULAR AGENCY BUDGET		216,286,277.34	•		-	216,286,277.34		1,109,256,056.21	5,653,938.43	130,066,083
RAND TOTAL, REGULAR AGENCY BUDGET	<u> </u>	216,286,277.34	-	-	<u> </u>	216,286,277.34	-	1,109,256,056.21	5,653,938.43	130,066,083
RAND TOTAL, REGULAR AGENCY BUDGET  SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04	216,286,277.34	•	-	*	216,286,277.34	-	1,109,256,056.21	5,653,938.43	130,066,083
	04 04104161	216,286,277.34	•	•	·	216,286,277.34	•	1,109,256,056.21	5,653,938.43	130,066,083
SPECIAL ACCOUNT - FOREIGN ASSISTED FUND		216,286,277.34	-	-	•	216,286,277.34	-	1,109,256,056.21	5,653,938.43	130,066,083
SPECIAL ACCOUNT - FOREIGN ASSISTED FUND Auto. Appro Foreign Grants Fund_Germany MFO I : Cash Management_(AMS)		216,286,277.34			-	216,286,277.34	-	1,109,256,056.21	5,653,938.43	130,066,083
. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND Auto. Appro Foreign Grants Fund_Germany MFO I : Cash Management_(AMS) KfW-IDF assisted BTr Capacity Devt. Support	04104161	216,286,277.34	•	•	-	216,286,277.34	-	1,109,256,056.21	5,653,938.43	130,066,083
SPECIAL ACCOUNT - FOREIGN ASSISTED FUND Auto. Appro Foreign Grants Fund_Germany MFO I : Cash Management_(AMS)	04104161	216,286,277.34	•	•	-	216,286,277.34	-	1,109,256,056.21	5,653,938.43	130,066,083
. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND Auto. Appro Foreign Grants Fund_Germany MFO I : Cash Management_(AMS) KfW-IDF assisted BTr Capacity Devt. Support Maintenance and Other Operating Expenses (M	04104161 100E)	216,286,277.34		•	-	216,286,277.34	-	1,109,256,056.21	5,653,938.43	130,066,083
. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND Auto. Appro Foreign Grants Fund_Germany MFO I : Cash Management_(AMS) KfW-IDF assisted BTr Capacity Devt. Support Maintenance and Other Operating Expenses (M Traveling Expenses - Local Traveling Expenses - Foreign	04104161 100E) 50201010 00	216,286,277.34			-	216,286,277.34	-	1,109,256,056.21	5,653,938.43	130,066,083
SPECIAL ACCOUNT - FOREIGN ASSISTED FUND Auto. Appro Foreign Grants Fund_Germany MFO I: Cash Management_(AMS) KfW-IDF assisted BTr Capacity Devt. Support Maintenance and Other Operating Expenses (M Traveling Expenses -Local Traveling Expenses - Foreign ICT Training Expenses	04104161 100E) 50201010 00 50201020 00 50202010 01	216,286,277.34				216,286,277.34		1,109,256,056.21	5,653,938.43	130,066,083
SPECIAL ACCOUNT - FOREIGN ASSISTED FUND Auto. Appro Foreign Grants Fund_Germany MFO I: Cash Management_(AMS) KfW-IDF assisted BTr Capacity Devt. Support Maintenance and Other Operating Expenses (M Traveling Expenses -Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses	04104161 1000E) 50201010 00 50201020 00 50202010 01 50202010 02	216,286,277.34				216,286,277.34 - - - -		1,109,256,056.21	5,653,938.43	130,066,083
SPECIAL ACCOUNT - FOREIGN ASSISTED FUND Auto. Appro Foreign Grants Fund_Germany MFO I: Cash Management_(AMS) KfW-IDF assisted BTr Capacity Devt. Support Maintenance and Other Operating Expenses (M Traveling Expenses -Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses Extraordinary and Miscellenous	04104161 000E) 50201010 00 50201020 00 50202010 01 50202010 02 50210030 00	216,286,277.34				216,286,277.34		1,109,256,056.21	5,653,938.43	130,066,083
SPECIAL ACCOUNT - FOREIGN ASSISTED FUND Auto. Appro Foreign Grants Fund_Germany MFO I: Cash Management_(AMS) KfW-IDF assisted BTr Capacity Devt. Support Maintenance and Other Operating Expenses (M Traveling Expenses - Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses Extraordinary and Miscellenous Prof Consultancy Services	04104161 000E) 50201010 00 50201020 00 50202010 01 50202010 02 50210030 00 50211030 00	216,286,277.34				216,286,277.34		1,109,256,056.21	5,653,938.43 	130,066,083
SPECIAL ACCOUNT - FOREIGN ASSISTED FUND Auto. Appro Foreign Grants Fund_Germany MFO I: Cash Management_(AMS) KfW-IDF assisted BTr Capacity Devt. Support Maintenance and Other Operating Expenses (M Traveling Expenses -Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses Extraordinary and Miscellenous Prof Consultancy Services Other Subscription Expenses	04104161 50201010 00 50201020 00 50202010 01 50202010 02 50210030 00 50211030 00 50299070 99	216,286,277.34				216,286,277.34		1,109,256,056.21	5,653,938.43 	130,066,085
Auto. Appro Foreign Grants Fund_Germany MFO I: Cash Management_(AMS) KfW-IDF assisted BTr Capacity Devt. Support Maintenance and Other Operating Expenses (M Traveling Expenses - Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses Extraordinary and Miscellenous Prof Consultancy Services	04104161 000E) 50201010 00 50201020 00 50202010 01 50202010 02 50210030 00 50211030 00	216,286,277.34				216,286,277.34		1,109,256,056.21	5,653,938.43	130,066,083
SPECIAL ACCOUNT - FOREIGN ASSISTED FUND Auto. Appro Foreign Grants Fund_Germany MFO I: Cash Management_(AMS) KfW-IDF assisted BTr Capacity Devt. Support Maintenance and Other Operating Expenses (M Traveling Expenses -Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses Extraordinary and Miscellenous Prof Consultancy Services Other Subscription Expenses	04104161 50201010 00 50201020 00 50202010 01 50202010 02 50210030 00 50211030 00 50299070 99									
SPECIAL ACCOUNT - FOREIGN ASSISTED FUND Auto. Appro Foreign Grants Fund_Germany MFO I: Cash Management_(AMS) KfW-IDF assisted BTr Capacity Devt. Support Maintenance and Other Operating Expenses (M Traveling Expenses -Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses Extraordinary and Miscellenous Prof Consultancy Services Other Subscription Expenses	04104161  100E) 50201010 00 50201020 00 50202010 01 50202010 02 50210030 00 50211030 00 50299070 99 50299060 00									
SPECIAL ACCOUNT - FOREIGN ASSISTED FUND Auto. Appro Foreign Grants Fund_Germany MFO I : Cash Management_(AMS) KfW-IDF assisted BTr Capacity Devt. Support Maintenance and Other Operating Expenses (M Traveling Expenses -Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses Extraordinary and Miscellenous Prof Consultancy Services Other Subscription Expenses Membership Dues	04104161  100E) 50201010 00 50201020 00 50202010 01 50202010 02 50210030 00 50211030 00 50299070 99 50299060 00									
SPECIAL ACCOUNT - FOREIGN ASSISTED FUND Auto. Appro Foreign Grants Fund_Germany MFO I : Cash Management_(AMS) KfW-IDF assisted BTr Capacity Devt. Support Maintenance and Other Operating Expenses (M Traveling Expenses -Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses Extraordinary and Miscellenous Prof Consultancy Services Other Subscription Expenses Membership Dues  Continuing Appro Foreign Grants Fund_Germany	04104161  100E) 50201010 00 50201020 00 50202010 01 50202010 02 50210030 00 50211030 00 50299070 99 50299060 00									
SPECIAL ACCOUNT - FOREIGN ASSISTED FUND Auto. Appro Foreign Grants Fund_Germany MFO I: Cash Management_(AMS) KfW-IDF assisted BTr Capacity Devt. Support Maintenance and Other Operating Expenses (M Traveling Expenses -Local Traveling Expenses - Foreign ICT Training Expenses Training Expenses Extraordinary and Miscellenous Prof Consultancy Services Other Subscription Expenses Membership Dues  Continuing Appro Foreign Grants Fund_Germany Program I: Cash Management_(AMS)	04104161  10OE) 50201010 00 50201020 00 50202010 01 50202010 02 50210030 00 50211030 00 50219070 99 50299060 00									

As of March 31, 2025

Department

: Department of Finance : BUREAU OF THE TREASURY Agency

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

			CURR	ENT YEAR DISBURSEMEN	S		BALA	NCES		
									Unpaid Ob	ligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									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
Training Expenses	50202010 02					-	-	480,838.80		435,000.00
		-	-	44	-	4		480,838.80		435,000.00
FOTAL, SPECIAL ACCOUNT - KFW		4	*		-	-	÷	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					-	<b>3</b>	-		
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	-	-	1 <del>-</del>	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					S=1	-	- J <del>-</del>		
Automatic Appro Foreign Grants (KFW)		= = = =		54)	-				2	- P-
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

As of March 31, 2025

Department

Department of Finance BUREAU OF THE TREASURY

Agency Operating Unit Organization Code

CONSOLIDATED 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			1	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
	UAGS CODE								(15-20)	(23+24)
								Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16.19	21=5-10	22=10-15	23	24

Certified correct

ORIGINAL SIGNED

CYNTHIA C. AGBIN Chief Treasury Operations Officer II

Bureau Budget Division

ORIGINAL SIGNED

ROWENA R. GAMBA

Chief Treasury Operations Officer II Bureau Accounting Division

Recommended by:

Approved by:

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA

OIC-Director Accounting Service ORIGINAL SIGNED

KENNETH IAN A. FRANCISCO

Deputy Treasurer of the Philippines