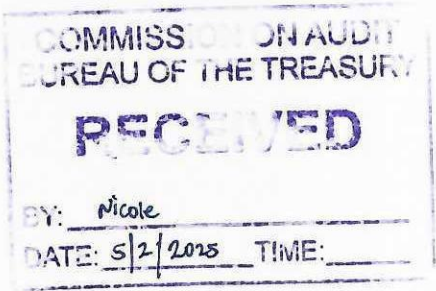


CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2025

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. 1_BTTr NG (Spending)

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
BTTr NATIONAL GOVERNMENT														
A. AGENCY SPECIFIC BUDGET - CURRENT YEAR														
A.I Specific Budget of National Government Agencies														
III. Operation		5,215,267,000.00	-	5,215,267,000.00	5,215,267,000.00	-	-	-	5,215,267,000.00	114,415,961.85	-	-	-	114,415,961.85
OO : Efficiency in cash management improved														
Program I : Financial Asset Management Program	01 1 01 101	5,215,267,000.00	-	5,215,267,000.00	5,215,267,000.00	-	-	-	5,215,267,000.00	114,415,961.85	-	-	-	114,415,961.85
Cash management funding and investment of excess funds	310100100001000	2,665,267,000.00	-	2,665,267,000.00	2,665,267,000.00	-	-	-	2,665,267,000.00	114,415,961.85	-	-	-	114,415,961.85
MOOE		30,000,000.00	-	30,000,000.00	30,000,000.00				30,000,000.00	3,761,831.50				3,761,831.50
CO		2,635,267,000.00	-	2,635,267,000.00	2,635,267,000.00				2,635,267,000.00	110,654,130.35				110,654,130.35
Comprehensive and adequate insurance protection of Strategically Important Government Assest	310100100002000	2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00	-	-	-	2,000,000,000.00	-	-	-	-	-
PS			-	-	-				-					-
MOOE		2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00				2,000,000,000.00	-				-
FINEX			-	-	-				-					-
CO			-	-	-				-					-
Development of Treasury Single Account (TSA)	310100200001000	550,000,000.00	-	550,000,000.00	550,000,000.00	-	-	-	550,000,000.00	-	-	-	-	-
PS			-	-	-				-					-
MOOE		550,000,000.00	-	550,000,000.00	550,000,000.00				550,000,000.00	-				-
FINEX			-	-	-				-					-
TOTAL, CURRENT YEAR		5,215,267,000.00	-	5,215,267,000.00	5,215,267,000.00	-	-	-	5,215,267,000.00	114,415,961.85	-	-	-	114,415,961.85
MOOE		2,580,000,000.00	-	2,580,000,000.00	2,580,000,000.00	-	-	-	2,580,000,000.00	3,761,831.50	-	-	-	3,761,831.50
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		2,635,267,000.00	-	2,635,267,000.00	2,635,267,000.00	-	-	-	2,635,267,000.00	110,654,130.35	-	-	-	110,654,130.35
B. AGENCY SPECIFIC BUDGET - CONTINUING														
B.I Specific Budget of National Government Agencies														
III. Operation		579,798,469.70	-	579,798,469.70	579,798,469.70	-	-	-	579,798,469.70	81,990,743.34	-	-	-	81,990,743.34
OO : Efficiency in cash management improved														
Program I : Financial Asset Management Program		579,798,469.70	-	579,798,469.70	579,798,469.70	-	-	-	579,798,469.70	81,990,743.34	-	-	-	81,990,743.34
Cash management funding and investment of excess funds	310100100001000	39,849,669.70	-	39,849,669.70	39,849,669.70	-	-	-	39,849,669.70	113,653.34	-	-	-	113,653.34

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. 1_BTTr NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
MOOE		39,849,669.70	-	39,849,669.70	39,849,669.70				39,849,669.70	113,653.34				113,653.34
CO			-	-	-				-	-	-	-		-
Comprehensive and adequate insurance protection of Strategically Important Government Assets	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-				-					-
MOOE			-	-	-				-					-
FINEX			-	-	-				-					-
CO			-	-	-				-					-
Development of Treasury Single Account (TSA)	310100200001000	539,948,800.00	-	539,948,800.00	539,948,800.00	-	-	-	539,948,800.00	81,877,090.00	-	-	-	81,877,090.00
PS			-	-	-				-					-
MOOE		539,948,800.00	-	539,948,800.00	539,948,800.00				539,948,800.00	81,877,090.00				81,877,090.00
FINEX			-	-	-				-					-
CO			-	-	-				-					-
OO : Efficiency in debt management achieved														
Program II : Debt and Riskt Management Program		-	-	-	-	-	-	-	-	-	-	-	-	-
Securities origination	320100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-				-					-
MOOE			-	-	-				-					-
FINEX			-	-	-				-					-
CO			-	-	-				-					-
Debt monitoring and servicing	320100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-				-					-
MOOE			-	-	-				-					-
FINEX			-	-	-				-					-
CO			-	-	-				-					-
Risk management	320100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-				-					-
MOOE			-	-	-				-					-
FINEX			-	-	-				-					-

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. 1_BTTr NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
CO			-	-	-				-					-
OO : Efficiency in accounting of NG financial transactions enhanced Program III : NG Accounting Program		-	-	-	-	-	-	-	-	-	-	-	-	-
Recording of NG financial transactions	330100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-				-					-
MOOE			-	-	-				-					-
FINEX			-	-	-				-					-
CO		-	-	-	-				-					-
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-				-					-
MOOE			-	-	-				-					-
FINEX			-	-	-				-					-
CO			-	-	-				-					-
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-				-					-
MOOE			-	-	-				-					-
FINEX			-	-	-				-					-
CO			-	-	-				-					-
TOTAL, CONTINUING		579,798,469.70	-	579,798,469.70	579,798,469.70	-	-	-	579,798,469.70	81,990,743.34	-	-	-	81,990,743.34
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		579,798,469.70	-	579,798,469.70	579,798,469.70	-	-	-	579,798,469.70	81,990,743.34	-	-	-	81,990,743.34
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
C. CONTINGENT FUND	01 1 01 .402													
III. Operation				-	-				-					-
OO : Efficiency in cash management improved				-	-				-					-
Program I : Financial Asset Management Program		-	-	-	-	-	-	-	-	-	-	-	-	-

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. 1_BTr NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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
Cash management funding and investment of excess funds MOOE	310100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL,SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE FINEX CO		-	-	-	-	-	-	-	-	-	-	-	-	-
D. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Automatic Appro. - Domestic Grants Fund_Coconut Levy Fund III. Operation OO : Efficiency in accounting of NG financial transactions enhanced	03 1 04 395													
Program III : NG Accounting Program		-	32,783,855,301.00	32,783,855,301.00	-	32,783,855,301.00	-	-	32,783,855,301.00	32,783,855,300.64	-	-	-	32,783,855,300.64
Recording of NG Financial Transactions	330100100001000	-	32,783,855,301.00	32,783,855,301.00	-	32,783,855,301.00	-	-	32,783,855,301.00	32,783,855,300.64	-	-	-	32,783,855,300.64
MOOE			32,783,855,301.00	32,783,855,301.00	-	32,783,855,301.00			32,783,855,301.00	32,783,855,300.64	-	-	-	32,783,855,300.64
TOTAL, LOCALLY FUNDED/DOMESTIC GRANTS FUND		-	32,783,855,301.00	32,783,855,301.00	-	32,783,855,301.00	-	-	32,783,855,301.00	32,783,855,300.64	-	-	-	32,783,855,300.64
PS MOOE FINEX CO		-	32,783,855,301.00	32,783,855,301.00	-	32,783,855,301.00	-	-	32,783,855,301.00	32,783,855,300.64	-	-	-	32,783,855,300.64
GRAND TOTAL, BTr NG		5,795,065,469.70	32,783,855,301.00	38,578,920,770.70	5,795,065,469.70	32,783,855,301.00	-	-	38,578,920,770.70	32,980,262,005.83	-	-	-	32,980,262,005.83
PS MOOE FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
		3,159,798,469.70	32,783,855,301.00	35,943,653,770.70	3,159,798,469.70	32,783,855,301.00	-	-	35,943,653,770.70	32,869,607,875.48	-	-	-	32,869,607,875.48
		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		2,635,267,000.00	-	2,635,267,000.00	2,635,267,000.00	-	-	-	2,635,267,000.00	110,654,130.35	-	-	-	110,654,130.35
RECAPITULATION BY MFO:														
PROGRAM I														
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,159,798,469.70	-	3,159,798,469.70	3,159,798,469.70	-	-	-	3,159,798,469.70	85,752,574.84	-	-	-	85,752,574.84
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		2,635,267,000.00	-	2,635,267,000.00	2,635,267,000.00	-	-	-	2,635,267,000.00	110,654,130.35	-	-	-	110,654,130.35

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. 1_BT r NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR 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+12+13+14
		5,795,065,469.70	-	5,795,065,469.70	5,795,065,469.70	-	-	-	5,795,065,469.70	196,406,705.19	-	-	-	196,406,705.19
PROGRAM III														
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	32,783,855,301.00	32,783,855,301.00	-	32,783,855,301.00	-	-	32,783,855,301.00	32,783,855,300.64	-	-	-	32,783,855,300.64
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	32,783,855,301.00	32,783,855,301.00	-	32,783,855,301.00	-	-	32,783,855,301.00	32,783,855,300.64	-	-	-	32,783,855,300.64
GRAND TOTAL, BTr NG		5,795,065,469.70	32,783,855,301.00	38,578,920,770.70	5,795,065,469.70	32,783,855,301.00	-	-	38,578,920,770.70	32,980,262,005.83	-	-	-	32,980,262,005.83
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,159,798,469.70	32,783,855,301.00	35,943,653,770.70	3,159,798,469.70	32,783,855,301.00	-	-	35,943,653,770.70	32,869,607,875.48	-	-	-	32,869,607,875.48
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		2,635,267,000.00	-	2,635,267,000.00	2,635,267,000.00	-	-	-	2,635,267,000.00	110,654,130.35	-	-	-	110,654,130.35

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. 1_BTr NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	Due and Demandable	Not Yet Due and Demandable
									23	24
BTr NATIONAL GOVERNMENT										
A. AGENCY SPECIFIC BUDGET - CURRENT YEAR	01 1 01 101									
A.I Specific Budget of National Government Agencies										
III. Operation		110,663,350.45	-	-	-	110,663,350.45	-	5,100,851,038.15	126.16	3,752,485.24
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program		110,663,350.45	-	-	-	110,663,350.45	-	5,100,851,038.15	126.16	3,752,485.24
		-				-	-	-		
Cash management funding and investment of excess funds	310100100001000	110,663,350.45	-	-	-	110,663,350.45	-	2,550,851,038.15	126.16	3,752,485.24
MOOE		9,220.10				9,220.10	-	26,238,168.50	126.16	3,752,485.24
CO		110,654,130.35				110,654,130.35	-	2,524,612,869.65	-	
Comprehensive and adequate insurance protection of Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	2,000,000,000.00	-	-
PS						-	-	-	-	
MOOE						-	-	2,000,000,000.00	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Development of Treasury Single Account (TSA)	310100200001000	-	-	-	-	-	-	550,000,000.00	-	-
PS						-	-	-	-	
MOOE						-	-	550,000,000.00	-	
FINEX						-	-	-	-	
TOTAL, CURRENT YEAR		110,663,350.45	-	-	-	110,663,350.45	-	5,100,851,038.15	126.16	3,752,485.24
MOOE		9,220.10	-	-	-	9,220.10	-	2,576,238,168.50	126.16	3,752,485.24
FINEX		-	-	-	-	-	-	-	-	
CO		110,654,130.35	-	-	-	110,654,130.35	-	2,524,612,869.65	-	-
B. AGENCY SPECIFIC BUDGET - CONTINUING										
B.I Specific Budget of National Government Agencies										
III. Operation		81,881,774.00	-	-	-	81,881,774.00	-	497,807,726.36	-	108,969.34
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program		81,881,774.00	-	-	-	81,881,774.00	-	497,807,726.36	-	108,969.34
		-				-	-	-		
Cash management funding and investment of excess funds	310100100001000	4,684.00	-	-	-	4,684.00	-	39,736,016.36	-	108,969.34

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. 1_BTr NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
MOOE		4,684.00				4,684.00	-	39,736,016.36	-	108,969.34
CO						-	-	-	-	
Comprehensive and adequate insurance protection of Strategically Important Government Assets	310100100002000	-	-	-	-	-	-	-	-	-
PS						-	-	-	-	
MOOE						-	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Development of Treasury Single Account (TSA)	310100200001000	81,877,090.00	-	-	-	81,877,090.00	-	458,071,710.00	-	-
PS						-	-	-	-	
MOOE		81,877,090.00				81,877,090.00	-	458,071,710.00	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
OO : Efficiency in debt management achieved										
Program II : Debt and Risk Management Program		-	-	-	-	-	-	-	-	-
Securities origination	320100100001000	-	-	-	-	-	-	-	-	-
PS						-	-	-	-	
MOOE						-	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Debt monitoring and servicing	320100100002000	-	-	-	-	-	-	-	-	-
PS						-	-	-	-	
MOOE						-	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Risk management	320100100003000	-	-	-	-	-	-	-	-	-
PS						-	-	-	-	
MOOE						-	-	-	-	
FINEX						-	-	-	-	

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. 1_BTr NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
CO						-	-	-	-	
OO : Efficiency in accounting of NG financial transactions enhanced										
Program III : NG Accounting Program		-	-	-	-	-	-	-	-	-
Recording of NG financial transactions	330100100001000	-	-	-	-	-	-	-	-	-
PS						-	-	-	-	
MOOE						-	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Reconciliation of NGAs books of accounts	330100100002000	-	-	-	-	-	-	-	-	-
PS						-	-	-	-	
MOOE						-	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-
PS						-	-	-	-	
MOOE						-	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
TOTAL, CONTINUING		81,881,774.00	-	-	-	81,881,774.00	-	497,807,726.36	0.00	108,969.34
PS		-	-	-	-	-	-	-	-	-
MOOE		81,881,774.00	-	-	-	81,881,774.00	-	497,807,726.36	0.00	108,969.34
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
C. CONTINGENT FUND	01 1 01 .402									
III. Operation						-	-	-	-	
OO : Efficiency in cash management improved						-	-	-	-	
Program I : Financial Asset Management Program		-	-	-	-	-	-	-	-	-

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. 1_BTr NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	Due and Demandable	Not Yet Due and Demandable
Cash management funding and investment of excess funds	310100100001000	-	-	-	-	-	-	-	-	-
MOOE						-	-	-	-	-
TOTAL,SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-
PS										
MOOE		-	-	-	-	-	-	-	-	-
FINEX										
CO										
D. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND	03 1 04 395									
Automatic Appro. - Domestic Grants Fund_Coconut Levy Fund										
III. Operation						-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced						-	-	-	-	-
Program III : NG Accounting Program		32,783,855,300.64	-	-	-	32,783,855,300.64	-	0.36	-	-
Recording of NG Financial Transactions	330100100001000	32,783,855,300.64	-	-	-	32,783,855,300.64	-	0.36	-	-
MOOE		32,783,855,300.64				32,783,855,300.64	-	0.36	-	-
TOTAL, LOCALLY FUNDED/DOMESTIC GRANTS FUND		32,783,855,300.64	-	-	-	32,783,855,300.64	-	0.36	-	-
PS										
MOOE		32,783,855,300.64	-	-	-	32,783,855,300.64	-	0.36	-	-
FINEX										
CO										
GRAND TOTAL, BTr NG		32,976,400,425.09	-	-	-	32,976,400,425.09	-	5,598,658,764.87	126.16	3,861,454.58
PS		-	-	-	-	-	-	-	-	-
MOOE		32,865,746,294.74	-	-	-	32,865,746,294.74	-	3,074,045,895.22	126.16	3,861,454.58
FINEX		-	-	-	-	-	-	-	-	-
CO		110,654,130.35	-	-	-	110,654,130.35	-	2,524,612,869.65	-	-
RECAPITULATION BY MFO:										
PROGRAM I										
PS		-	-	-	-	-	-	-	-	-
MOOE		81,890,994.10	-	-	-	81,890,994.10	-	3,074,045,894.86	126.16	3,861,454.58
FINEX		-	-	-	-	-	-	-	-	-
CO		110,654,130.35	-	-	-	110,654,130.35	-	2,524,612,869.65	-	-

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. 1_BT NG (Spending)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
		192,545,124.45	-	-	-	192,545,124.45	-	5,598,658,764.51	126.16	3,861,454.58
PROGRAM III										
PS		-	-	-	-	-	-	-	-	-
MOOE		32,783,855,300.64	-	-	-	32,783,855,300.64	-	0.36	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		32,783,855,300.64	-	-	-	32,783,855,300.64	-	0.36	-	-
GRAND TOTAL, BT NG		32,976,400,425.09	-	-	-	32,976,400,425.09	-	5,598,658,764.87	126.16	3,861,454.58
PS		-	-	-	-	-	-	-	-	-
MOOE		32,865,746,294.74	-	-	-	32,865,746,294.74	-	3,074,045,895.22	126.16	3,861,454.58
FINEX		-	-	-	-	-	-	-	-	-
CO		110,654,130.35	-	-	-	110,654,130.35	-	2,524,612,869.65	-	-

Certified Correct:

ORIGINAL SIGNED
CYNTHIA C. AGBIN
Chief Treasury Operations Officer II
Bureau Budget Division

ORIGINAL SIGNED
ROWENA R. GAMBA
Chief Treasury Operations Officer II
Bureau Accounting Division

ORIGINAL SIGNED
MARY GRACE ROSELEE B. DOCTOR
Chief Treasury Operations Officer II
National Cash Accounting Division

ORIGINAL SIGNED
JOSE ANTONIO S. ALANDY
Officer-in-Charge
Miscellaneous Accounts Accounting Division

Recommended by:

Approved by:

ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
OIC-Director
Accounting Service

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