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)

Ö	MMISS DNAUDIT
أل	REAU OF THE TREASURY
	RECT /ED
ey:	Nicole
ראר	E: 5 2 2025 TIME:

Х	Current Year Appropriations
	Supplemental Appropriation
Χ	Continuing Appropriations

			APPROPRIATIONS	3		,	CURRENT YEAR OBLIGATIONS							
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
BTr NATIONAL GOVERNMENT														
A. AGENCY SPECIFIC BUDGET - CURRENT YEAR	01 1 01 101													
A.I Specific Budget of National Government Agencies		1							_					
III. Operation	1	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					-,,,				312.012.013.03					
Program I : Financial Asset Management Program		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			9.63	2,665,267,000.00	114,415,961.85				114,415,961,85
MOOE	310100100001000	30,000,000.00	-	30,000,000.00	30,000,000.00									
co		2,635,267,000.00		2,635,267,000.00	2,635,267,000.00				30,000,000.00 2,635,267,000.00	3,761,831.50 110,654,130.35				3,761,831.50 110,654,130.35
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			-	(4)	-				-					
MOOE		2,000,000,000.00		2,000,000,000.00	2,000,000,000.00				2,000,000,000.00					-
FINEX									•					
со			9.1						· · · · · ·					-
Development of Treasury Single Account (TSA)	310100200001000	550,000,000.00		550,000,000,00	550 000 000 00				550,000,000,00					
PS	310100200001000			550,000,000.00	_550,000,000.00				550,000,000.00	<u>_</u>				
MOOE		550,000,000.00		-	EEO 000 000 00				-					
FINEX		330,000,000.00		550,000,000.00	550,000,000.00				550,000,000.00		÷	-		*
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	<u>.</u>			114,415,961.85
MOOE		2,580,000,000.00			2,580,000,000.00				2,580,000,000.00	3,761,831.50				3,761,831.50
FINEX		2,000,000,000.00		2,000,000,000.00	2,500,000,000.00				2,300,000,000.00	3,701,031.30				3,701,631.30
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	-	<b>—</b>	- 1	579,798,469.70	81,990,743.34	-	-		81,990,743.34
OO : Efficiency in cash management improved				3.0,.00,.00.00	2. 01. 00, 100.70				31 0,1 00,100.10	31,000,1-10,0-1				01,000,140.04
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	3	39,849,669,70	39,849,669.70	2	-		39,849,669.70	113,653,34	-			113,653.34

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)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS  1 MOOE CO Comprehensive and adequate insurance protection of Strategically Important Government Assets PS MOOE FINEX CO			APPROPRIATIONS				CURRENT YEAR 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
		39,849,669.70		39,849,669.70	39,849,669.70				39,849,669.70	113,653.34				113,653.3
со			4	*	<del>.</del>				=	=	-			•
	310100100002000						_=							
			2	2										-
			+											-
			¥											-
со			*		*									-
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			_	81,877,090.0
PS			-	-	-				-					
MOOE		539,948,800.00		539,948,800.00	539,948,800.00				539,948,800.00	81,877,090.00				81,877,090.0
FINEX					-				-	# # # * * * * * * * * * * * * * * * * *				-
co			2	2					_ 1					
OO : Efficiency in debt management achieved														
Program II: Debt and Riskt Management Program						-								
Securities origination	320100100001000			f	=					<u>-</u>				
PS				-	-									
MOOE			-	1.0	-				-					-
FINEX			-	- 3 <del>*</del>	-				-					-
СО					-									-
Debt monitoring and servicing	320100100002000													
PS							-							
MOOE				-					-					
FINEX							=							
СО					-									
Risk management	320100100003000													
PS	320100100003000													
MOOE			•	-					•					*
FINEX			-	( <del>4</del> )	-				-					-
LINEV			-						- 1					

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

			APPROPRIATIONS			ALLO	TMENTS			CURRENT YEAR OBLIGATIONS				
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	CURRENT YEAR OBLIGATIONS  2nd 3rd 4th Quarter  12 13 14		TOTAL	
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
со			•	-	-									
OO : Efficiency in accounting of NG financial transactions enl	hanced													
Program III : NG Accounting Program								_=						
Recording of NG financial transactions	330100100001000		_	-										). ).
PS	7.0.50,000,000,000		-			-								-
MOOE					- 2									_
FINEX			_		_									-
co		- 1		_	_									
Reconciliation of NGAs books of accounts														
PS	330100100002000										<del>-</del>			
MOOE			•	-										•
FINEX			-	-	-									•
co			-	7					5					
			-	-										
Release of Allotment to Local Government Units	330100100003000		_					026				_		
PS	00010010000000				**************************************		1					-		
MOOE			577	数 至	_				W- 1					
FINEX				_	_							1		-
со					¥									-
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			- 4745.4					-		•		-		
со		-		•				•			188	-	-	
C. CONTINGENT FUND	01.1.01.400										= =	= =		
III. Operation	01 1 01 .402			2.5										
OO : Efficiency in cash management improved					#				200					•
Program I : Financial Asset Management Program														
i rogiami i i rinanciai Asset Management Program														

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

			APPROPRIATIONS			ALLO	TMENTS				CURREN	T YEAR OB	LIGATIONS	
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
Cash management funding and investment of excess funds MOOE	310100100001000						-		-					
TOTAL, SPECIAL PURPOSE FUNDS			200				-	-	FOXER FILE	V		E = 31 <u>a</u> 0	-	6567618040
PS MOOE FINEX CO								•						
D. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FU Automatic Appro Domestic Grants Fund_Coconut Levy Fund  III. Operation  OO : Efficiency in accounting of NG financial transactions enhanced  Program III : NG Accounting Program  Recording of NG Financial Transactions  MOOE			32,783,855,301.00 32,783,855,301.00 32,783,855,301.00	32,783,855,301.00		32,783,855,301.00 32,783,855,301.00 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 32,783,855,300.64		<u></u>		32,783,855,300,64 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	32,783,855,300.64				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		35,943,653,770.70	-		-		35,943,653,770.70	-	•	•		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			-		21		-					_		
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				-	-		-	-		9		_		
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

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)

Х	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			APPROPRIATIONS			ALLO	TMENTS				CURRENT YEAR 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	
		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		-	-			-		-	2			-	-	in a	
MOOE		-	32,783,855,301.00	32,783,855,301.00	11	32,783,855,301.00	2	1 4	32,783,855,301.00	32,783,855,300.64	= 124	-	- 2	32,783,855,300.64	
FINEX			-	-	-	-	-	-	-	-	-	-	-		
co		-		2	5	-		-	-	9	-	-	-		
			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		1834.8	-	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	-	-1-	35,943,653,770.70	32,869,607,875.48	<u>.</u>			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	

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)

X	Current Year Appropriations
	Supplemental Appropriation
Х	Continuing Appropriations

			CURRE	NT YEAR DISBURSE	MENTS		BALANCES				
BARTION ADO							1222				
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments		(23+24) Not Yet Due and	
							гфргорпанопа		NCES Unpaid Obli (15-20) Due and Demandable  23  126.16  126.16  126.16  126.16  126.16  126.16  126.16  126.16	Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
BTr NATIONAL GOVERNMENT											
A. AGENCY SPECIFIC BUDGET - CURRENT YEAR	01 1 01 101										
A.I Specific Budget of National Government Agencies	1 01101101										
III. Operation	- I	110,663,350.45	-	-	-	110,663,350.45	-	5,100,851,038.15	126 16	3,752,485.	
OO : Efficiency in cash management improved	_	110,000,000.10				110,000,000.10		0,100,001,000,10	120110	3,, 32, 133.	
Program I : Financial Asset Management Program		110,663,350,45	-		-	110,663,350.45		5,100,851,038,15	126.16	3,752,485,3	
						-	100				
Cash management funding and investment of excess funds	310100100001000	110,663,350,45				110,663,350.45		2,550,851,038.15	126.16	3,752,485,2	
MOOE		9,220.10				9,220.10		26,238,168.50		3,752,485.2	
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		- 1					-	2,000,000,000.00	× .		
FINEX						-	•	-	T		
co						5	. <del>-</del> E	+	# -		
Development of Treasury Single Account (TSA)	310100200001000						1942	550,000,000.00			
PS PS							-			-	
MOOE								550,000,000.00	2		
FINEX								-	2		
			1.34						**		
TOTAL, CURRENT YEAR		110,663,350.45				110,663,350.45	-	5,100,851,038.15	126.16	3,752,485.2	
MOOE		9,220.10	•			9,220.10		2,576,238,168.50	126.16	3,752,485.2	
FINEX								100000000000000000000000000000000000000			
со		110,654,130.35		J	100	110,654,130.35		2,524,612,869.65			
. AGENCY SPECIFIC BUDGET - CONTINUING			= = =						=		
B.I Specific Budget of National Government Agencies									=		
III. Operation		81,881,774.00	-	-	-	81,881,774.00	9/	497,807,726.36		108,969.3	
OO : Efficiency in cash management improved											
Program I : Financial Asset Management Program		81,881,774.00				81,881,774.00		497,807,726.36		108,969.3	
Cook management funding and investment of	240400400004000	4.004.00				4.004.00	-	20 700 010 00		400,000,0	
Cash management funding and investment of excess funds	310100100001000	4,684.00				4,684.00	<u>_</u>	39,736,016.36		108,969.3	

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

			CURRE	NT YEAR DISBURSE	MENTS			BALA	NCES		
DADTINI MADO									Unpaid Ot	oligations	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)  Due and Demandable	(23+24) Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
MOOE		4,684.00				4,684.00		39,736,016.36		108,969.3	
CO						-			-		
Comprehensive and adequate insurance protection of											
Strategically Important Government Assets	310100100002000						<del></del>				
PS						-	-	5			
MOOE								-	-		
FINEX							<del>- 1</del>				
со						-	Ä	-			
Development of Treasury Single Account (TSA)	310100200001000	81,877,090.00				81,877,090.00		458,071,710.00			
PS						-	2	-	1.5		
MOOE		81,877,090.00				81,877,090.00		458,071,710.00	_		
FINEX		6281/8- 29-202048				-	_	-			
CO						-					
OO : Efficiency in debt management achieved											
Program II: Debt and Riskt Management Program	<u> </u>	<u>-</u>									
Securities origination	320100100001000	-	-		-	_			_		
PS						_			-		
MOOE											
FINEX						<u> </u>		<u> </u>			
CO									•		
							₹.	-			
Debt monitoring and servicing	320100100002000		_								
PS								-	_		
MOOE								100	-		
FINEX						2					
CO							- <del>7</del>				
							ā	-	•		
Risk management	320100100003000	_									
PS								-			
MOOE						-	_	-			
FINEX		=				_		_			

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)

X	Current Year Appropriation
	Supplemental Appropriation
Х	Continuing Appropriations

			CURREI	NT YEAR DISBURSE		BALANCES				
PARTICULARS							Unpaid Obligations			
	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
	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 enhance	ed									
Program III: NG Accounting Program	1-1-1-			<del></del> 8		<del></del>		· · · · · · ·	<del></del>	
Recording of NG financial transactions	330100100001000			_					<u> </u>	
PS								-	-	-
MOOE								_		
FINEX										
CO							-			
		Tarte 1								
Reconciliation of NGAs books of accounts	330100100002000									
PS	330100100002000		<del></del>					<u>-</u>	-	
MOOE								-		
FINEX		_	(1)				-	•		
CO								-	•	
60			=			- 1	•	-	Ī	
Release of Allotment to Local Government Units	330100100003000			1						
PS	_		· · · · · · · · · · · · · · · · · · ·						· · · · · · · · · · · · · · · · · · ·	**************************************
MOOE	1			L .		8				
FINEX							= 250		V == -	
co						5			₩ 2	
							-	-		
TOTAL, CONTINUING		81,881,774.00		-		81,881,774.00		497,807,726.36	0.00	108,969.3
PS								ESTRUCTOR.		
MOOE		81,881,774.00	4.7	-		81,881,774.00		497,807,726.36	0.00	108,969.3
FINEX	ما و دفت الشكالي									
со				- <del>-</del>					**	
	608.CM 80C 28988				= ==					
CONTINGENT FUND	01 1 01 .402		4							
III. Operation							-	-		
OO: Efficiency in cash management improved			-7-2-				9	- 6		
Program I: Financial Asset Management Program	_									

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)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			CURRE	NT YEAR DISBURSE	BALANCES					
PARTICULARS	STATE OF THE STATE						(A) = (i)		Unpaid Obligations	
	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)  Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
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 FU 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	2	0.36	-	
TOTAL, LOCALLY FUNDED/DOMESTIC GRANTS FUND		32,783,855,300.64	May and 40			32,783,855,300.64		0.36		
PS MOOE FINEX CO		32,783,855,300.64				32,783,855,300.64		0.36		
GRAND TOTAL, BTr NG		32,976,400,425.09	•	•		32,976,400,425.09		5,598,658,764.87	126.16	3,861,454.5
PS MOOE FINEX		32,865,746,294.74		-		32,865,746,294.74 -		3,074,045,895.22	- 126.16 -	3,861,454.5 -
CO		110,654,130.35			·	110,654,130.35	1	2,524,612,869.65	•	
ECAPITULATION BY MFO:										
PROGRAM I										
P\$			•	*	•	69 5 100	-	-	•	
MOOE		81,890,994.10	-	.40	*	81,890,994.10	-	3,074,045,894.86	126.16	3,861,454.5
FINEX		•		-				-	920	-
CO		110,654,130.35	-	-	-	110,654,130.35	÷	2,524,612,869.65	-	-

As of March 31, 2025

Department

Department of Finance

Agency Operating Unit **BUREAU OF THE TREASURY** 

Organization Code

CONSOLIDATED 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
Х	Continuing Appropriations

PARTICULARS		CURRENT YEAR DISBURSEMENTS					BALANCES			
	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
TAINTICOLANG	UACS Code								(15-20)	(23+24)
4									Due and Demandable	Not Yet Due and Demandable
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
PROGRAM III		192,545,124.45		н	•	192,545,124 45		5,598,658,764.51	126 16	3,861,454.58
PS MOOE				#	9	2		-		
FINEX		32,783,855,300 64		7		32,783,855,300.64		0.36	114 - 12	2
co		2	-	-	-		2			
		32,783,855,300 64	•	-	u I	32,783,855,300 64		0.36	-	
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			-		-	-	4	-	-	3,301,434.30
CO		110,654,130.35	4		-	110,654,130.35	94	2,524,612,869.65		D <u>.</u>

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