As of March 31, 2025

Department

: Department of Finance

Agency

: BUREAU OF THE TREASURY

Operating Unit

: CENTRAL

Organization Code : 11-005-00-00000

ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND)
Funding Source Code : and Cluster 04 (SPECIAL ACCOUNT - FOREIGN

GRANTS)

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FAR No. 1 - CENTRAL_BTr RA

Current Year Appropriations Supplemental Appropriations Continuing Appropriations X

			APPROPRIATIONS			A	LLOTMENTS				CURF	RENT YEAR OBLIG	ATIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
BTr REGULAR AGENCY BUDGET														
A. AGENCY SPECIFIC BUDGET - CURRENT YEAR	01 1 01 101													
A.I Program				-					1					
General Administration and Support		196,995,000.00	(64,224.25)	196,930,775.75	196,995,000.00	-	(64,224.25)		196,930,775.75	37,719,806.85		-		37,719,806.8
General Administration and Supervision				-					-					
Central Office	100000100001000	188,511,000.00	(64,224.25)	188,446,775.75	188,511,000.00		(64,224.25)	_3	188,446,775.75	37,719,806.85			=	37,719,806.85
PS		47,065,000.00	(35,000.00)	47,030,000.00	47,065,000.00		(35,000.00)		47,030,000.00	10,182,849.87				10,182,849.87
MOOE		120,101,000.00	(29,224.25)	120,071,775.75	120,101,000.00		(29,224.25)		120,071,775.75	27,536,956.98				27,536,956.98
FINEX				-	-									é
СО		21,345,000.00	-9	21,345,000.00	21,345,000.00				21,345,000.00					
Administration of Personnel Benefits	100000100002000	8,484,000.00		8,484,000.00	8,484,000.00	_	<u>.</u>	_=	8,484,000 00					
**PS		8,484,000.00		8,484,000.00	8,484,000.00		-	-	8,484,000.00	-	(-	· · · · · · · · · · · · · · · · · · ·	
MOOE			100 m	-	-				2,101,000.00					1 80 42
FINEX	1		-	_										
со			-	2	2									<u> </u>
Support To Operation		475,613,000.00	(14,450.62)	475,598,549.38	475,613,000.00		(14,450.62)	-	475,598,549,38	154,807,541.31		-		154,807,541.31
Provision of legal services including the				-										-
conduct of research and investigation	200000100001000	21,193,000.00	(14,450.62)	21,178,549.38	21,193,000,00		(14,450.62)		21,178,549.38	5,464,528.39		_		5,464,528.39
PS		12,804,000.00		12,804,000.00	12,804,000.00		•		12,804,000.00	2,791,558.39	-			2,791,558.39
MOOE		8,389,000.00	(14,450.62)	8,374,549.38	8,389,000.00	1	(14,450.62)		8,374,549.38	2,672,970.00	-	0		2,672,970.00
FINEX				-	-	1	,		- 1					-
СО			÷	ā	-				*					
													11	
Information system and IT support services	200000100002000	424,741,000.00		424,741,000.00	424,741,000.00			_==	424,741,000.00	139,065,993,92		<u> </u>		139,065,993.92
PS		20,253,000.00	*	20,253,000.00	20,253,000.00				20,253,000.00	4,315,367.14				4,315,367.14
MOOE		365,229,000.00	•	365,229,000.00	365,229,000.00				365,229,000.00	118,029,586.78				118,029,586.78
FINEX			-	H	-				-					-
co		39,259,000.00	•	39,259,000.00	39,259,000.00		L de		39,259,000.00	16,721,040.00				16,721,040.00
Research and technical support services	200000100003000	29,679,000.00	2	29.679.000.00	29,679,000.00	2			29 679 000 00	10 277 010 00				10,277,019.00
PS	255000100003000	18,862,000.00		18,862,000.00	18,862,000.00	-		-	29,679,000.00 18,862,000.00	10,277,019.00 3,992,049.00				3,992,049.00
MOOE		10,817,000.00		10,817,000.00	10,817,000.00				10,817,000.00	6,284,970.00				6,284,970.00

As of March 31, 2025

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

CENTRAL

Organization Code

: 11-005-00-00000

ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND)
Funding Source Code : and Cluster 04 (SPECIAL ACCOUNT - FOREIGN

GRANTS)

FAR No. 1 - CENTRAL_BTr RA

Current Year Appropriations Supplemental Appropriations Continuing Appropriations Х

			APPROPRIATIONS				ALLOTMENTS				CURF	RENT YEAR OBLIGA	ATIONS	
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
B	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
FINEX					-				-					-
CO			•		-				-					-
Operation		531,519,000.00	(208,804,000.00)	322,715,000.00	531,519,000.00		(208,804,000.00)		322,715,000.00	33,933,522.74			_	33,933,522.
OO : Efficiency in cash management improved			((),			00,000,000,00				00,000,022.
Program I : Financial Asset Management Program		68,413,000.00		68,413,000.00	68,413,000.00	-		_=	68,413,000.00	18,721,955.27	<u>.</u>			18,721,955.2
Cash management funding and investment of exces 31	10100100001000	57,329,000.00		57,329,000.00	57,329,000.00	-	_		57,329,000.00	7,721,955.27	-	_	_	7,721,955.2
PS		36,024,000.00		36,024,000.00	36,024,000.00	***			36,024,000.00	6,711,985.27		7		6,711,985.2
MOOE		21,305,000.00		21,305,000.00	21,305,000.00				21,305,000.00	1,009,970.00				1,009,970.0
FINEX					_									-
со				15.15.629	-									1
Comprehensive and adequate insurance protection of Strategically Important Government Assest PS MOOE FINEX	0100100002000								 :					-
со			-	-	-				8					
Development of Treasury Single Account (TSA) 31	0100200001000	11,084,000.00		11,084,000.00	11,084,000.00		<u> </u>		11,084,000.00	11,000,000.00				11,000,000.
PS			F	-	-				-					-
MOOE		11,084,000.00	-	11,084,000.00	11,084,000.00				11,084,000.00	11,000,000.00				11,000,000.0
FINEX			- 1	-	-					A 1111/00/1105/2007/2007				-
со			•	•	-				F.					-
00 : Efficiency in debt management achieved														
Program II : Debt and Riskt Management Program		34,693,000.00		34,693,000.00	34,693,000.00				34,693,000.00	5,356,216.00				5,356,216.0
Securities origination 32	0100100001000	8,899,000.00		8,899,000.00	8,899,000.00				8,899,000.00	1,241,185.00	_		-	1,241,185.0
PS		4,681,000.00		4,681,000.00	4,681,000.00	***	7-		4,681,000.00	1,141,215.00			88	1,141,215.0
MOOE		4,218,000.00	<u> </u>	4,218,000.00	4,218,000.00				4,218,000.00	99,970.00				99,970.0
FINEX		-0.000000000000000000000000000000000000	-	-	-		- 1		·-	New Common W. St.				-
co				- 1										

As of March 31, 2025

: Department of Finance

BUREAU OF THE TREASURY Agency

: CENTRAL Operating Unit

Organization Code : 11-005-00-00000

ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND)
Funding Source Code : and Cluster 04 (SPECIAL ACCOUNT - FOREIGN

GRANTS)

FAR No. 1 - CENTRAL_BTr RA

Current Year Appropriations Supplemental Appropriations Continuing Appropriations Х

			APPROPRIATIONS				ALLOTMENTS				CURR	ENT YEAR OBLIGA	ATIONS	
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
					6									
Debt monitoring and servicing	320100100002000	9,779,000.00	1	9,779,000.00	9,779,000.00	_	-		9,779,000.00	1,828,307.00	-	_	-	1,828,307
PS		6,579,000.00		6,579,000.00	6,579,000.00	***********	-		6,579,000.00	1,289,337.00				1,289,337
MOOE		3,200,000.00		3,200,000.00	3,200,000.00		_		3,200,000.00	538,970.00				538,970
FINEX		4,255,555.55		-	-									7.774.11
CO					_		_							
Risk management	320100100003000	16,015,000.00	2	16,015,000.00	16,015,000.00				16,015,000.00	2,286,724.00				2,286,724
PS	320100100003000	8,330,000.00		8,330,000.00	8,330,000.00	· - · - · - · - · - · - · - · - · -			8,330,000.00	1,266,754.00				1,266,754
MOOE		7,685,000.00		7,685,000.00	7,685,000.00				7,685,000.00	1,019,970.00				1,019,970
FINEX		7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00	1,019,970.00				1,015,570
CO			7		•									
OO : Efficiency in accounting of NG financial trans	actions enhanced													
Program III: NG Accounting Program		428,413,000.00	(208,804,000.00)	219,609,000.00	428,413,000.00		(208,804,000.00)	-	219,609,000.00	9,855,351.47				9,855,35
Recording of NG financial transactions	330100100001000	42,179,000.00	10000000000000	42,179,000.00	42,179,000.00				42,179,000.00	7,347,220.24		_	_	7,347,220
PS	300100100001000	32,249,000.00		32,249,000.00	32,249,000.00			-	32,249,000.00	6,234,080.24				6,234,080
MOOE		9,930,000.00		9,930,000.00	9,930,000.00				9,930,000.00	1,113,140.00				1,113,140
FINEX		3,930,000.00		3,330,000.00	3,330,000.00				5,550,000.00	1,110,140.00				1,110,170
CO				-	- 1		_							
CO			5		-		7						=	
Reconciliation of NGAs books of accounts	330100100002000	11,516,000.00		11,516,000.00	11,516,000.00				11,516,000.00	2,508,131.23				2,508,13
PS		9,935,000.00		9,935,000.00	9,935,000.00				9,935,000.00	2,073,161.23				2,073,16
MOOE		1,581,000.00		1,581,000.00	1,581,000.00	<u>.</u>	_		1,581,000.00	434,970.00				434,97
FINEX				-	-	-	-		-					
со					*	-		919	in in					
Release of Allotment to Local Government Units	330100100003000	374,718,000.00	(208 804 000 00)	165,914,000.00	374,718,000.00		(208,804,000.00)		165,914,000.00	5.		20	343	
	330100100003000		(208,804,000.00)											
PS MOOE		260,357,000.00 107,231,000.00	(146,043,000.00) (56,389,000.00)	114,314,000.00 50,842,000.00	260,357,000.00 107,231,000.00	×	(146,043,000.00)		114,314,000.00 50,842,000.00	5)	-			

As of March 31, 2025

Department of Finance Department

BUREAU OF THE TREASURY Agency

: CENTRAL Operating Unit

Organization Code : 11-005-00-00000

ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND)
Funding Source Code : and Cluster 04 (SPECIAL ACCOUNT - FOREIGN

GRANTS)

FAR No. 1 - CENTRAL_BTr RA

Current Year Appropriations Supplemental Appropriations Continuing Appropriations X

			APPROPRIATIONS				ALLOTMENTS	_	1		CURF	RENT YEAR OBLIGA	ATIONS	
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
co		7,130,000.00	(6,372,000.00)	758,000.00	7,130,000.00		(6,372,000.00))	758,000.00			-	-	-
T. 1 4 0 in D. 1		4 204 427 200 20	(200 002 074 07)	995,244,325.13	1,204,127,000.00		(208,882,674.87)		995,244,325.13	226,460,870.90				226,460,870.90
Total, Agency Specific Budget		1,204,127,000.00	(208,882,674.87)						319,545,000.00	39,998,357.14			2	39,998,357.14
PS		465,623,000.00	(146,078,000.00)	319,545,000.00	465,623,000.00	-	(146,078,000.00)			ACCURACY CONTRACTOR OF THE CON	1,541			THE STATE OF THE STATE OF
MOOE		670,770,000.00	(56,432,674.87)	614,337,325.13	670,770,000.00	-	(56,432,674.87)	-	614,337,325.13	169,741,473.76		7	-	169,741,473.76
FINEX		-	-	-	-	-	-	-	-	*	171	-	-	-
со		67,734,000.00	(6,372,000.00)	61,362,000.00	67,734,000.00	•	(6,372,000.00)	-	61,362,000.00	16,721,040.00		-		16,721,040.00
B. AGENCY SPECIFIC BUDGET - CONTINUING	01 1 02 101	L												
B.I Program				-										
General Administration and Support		45,251,074.45	-	45,251,074.45	45,251,074.45	-	1-	-	45,251,074.45	8,096,063.57	•	-	-	8,096,063.57
General Administration and Supervision				12					-					-
Central Office	100000100001000	45,251,074.45		45,251,074.45	45,251,074.45				45,251,074.45	8,096,063.57				8,096,063.57
PS					- 1									
MOOE		36,174,835.74		36,174,835.74	36,174,835.74				36,174,835.74	7,804,409.32				7,804,409.32
FINEX														-
CO		9,076,238.71	<u> </u>	9,076,238.71	9,076,238.71				9,076,238.71	291,654.25				291,654.25
99		3,070,200.71		0,070,200.71	5,070,200.71									
Administration of Personnel Benefits	100000100002000	-		-	- 1	-						-		
PS			· · · · · · · · · · · · · · · · · · ·		_								-	-
MOOE		- 1		_	-	_				ų	-			-
FINEX		-	_	-			-			2				_
CO		-	_		-		-			-			-	-
		-												
Samuel To Constitution		103,509,601.67		103,509,601.67	103,509,601.67				103,509,601,67	2,062,881.87			-	2,062,881.87
Support To Operation		103,509,601.67		103,309,601.67	103,309,601.67		-		103,309,601.67	2,002,001.07				2,002,001.07
Provision of legal services including the	000000100001000	4 040 044 04		4.010.044.94	4,010,044.94				4.010,044.94	634,189.07				634,189.07
conduct of research and investigation	200000100001000	4,010,044.94		4,010,044.94	4,010,044.94				4,010,044.94	634,169.07		l — — — — — — — — — — — — — — — — — — —		034,109.07
PS MOOF		4.040.044.04		4.040.044.04	4,010,044.94		9-		4,010,044.94	634,189.07				634,189.07
MOOE		4,010,044.94	₩ 100 m	4,010,044.94	4,010,044.94				4,010,044.94	034,108.07				034, 109.07
FINEX			3	-	-		-		-					
со			-	(*)	-				k#			- 1		i -
				-					-					
Information system and IT support services	200000100002000	97,281,953.05		97,281,953.05	97,281,953.05	<u> </u>		_==	97,281,953.05	725,986.07				725,986,07
PS			4											-

As of March 31, 2025

Department : Department of Finance

BUREAU OF THE TREASURY Agency

CENTRAL Operating Unit

Organization Code : 11-005-00-00000

ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND)
Funding Source Code : and Cluster 04 (SPECIAL ACCOUNT - FOREIGN

FAR No. 1 - CENTRAL_BTr RA

Current Year Appropriations Supplemental Appropriations Х Continuing Appropriations

			APPROPRIATIONS			А	LLOTMENTS				CURF	RENT YEAR OBLIGA	ATIONS	p. 2 (200
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
MOOE	tr-sii s	71,847,826.50	-	71,847,826.50	71,847,826.50				71,847,826.50	725,986.07				725,986.0
FINEX			ě		-				- 1					-
со		25,434,126.55	<u> </u>	25,434,126.55	25,434,126.55				25,434,126 55					-
Research and technical support services 20	00000100003000	2,217,603.68		2,217,603.68	2,217,603.68			_=	2,217,603.68	702,706.73				702,706.73
PS			-	-	-		*		-					-
MOOE		2,217,603.68	<u> </u>	2,217,603.68	2,217,603.68		,		2,217,603.68	702,706.73				702,706.7
FINEX			-	-					2			1		-
co			=		- 1									8
peration		21,284,103.53	(12,171,739.75)	9,112,363.78	21,284,103.53	-	(12,171,739.75)	-	9,112,363.78	1,883,102.37	•	-	-	1,883,102.3
OO : Efficiency in cash management improved							- H							400 070 0
Program I : Financial Asset Management Program		3,609,387,01	-	3,609,387.01	3,609,387.01	3			3,609,387.01	460,073.63				460,073.63
Cash management funding and investment of exces 3	10100100001000	2,525,387.01		2,525,387.01	2,525,387.01				2,525,387.01	460,073.63				460,073.6
PS				_	-		-		-					-
MOOE		2,525,387.01		2,525,387.01	2,525,387.01				2,525,387.01	460,073.63				460,073.6
FINEX					-				-					
co			-	-			2		-					-

									-					
Comprehensive and adequate insurance protection of												_		_
	10100100002000							-		-				
PS		-			-	-				8				
MOOE		-		3	-	-			1 1	-	277		1 1	
FINEX		-	-	-	-					2	102	_	- 1	_
co		-	•			3								
	40400000004000	1 084 000 00		1,084,000.00	1,084,000.00				1,084,000.00		10-1		_	_
	10100200001000	1,084,000.00		1,004,000.00	1,084,000.00			-	1,084,000.00					
PS		1 004 000 00	•	1 094 000 00	1,084,000.00				1,084,000.00				-	
MOOE		1,084,000.00	-	1,084,000.00	1,004,000.00				1,004,000,00		利用が			2
FINEX		=	-						1	70	-		- 1	
co			-	-	-							1		

As of March 31, 2025

Department Department of Finance

BUREAU OF THE TREASURY Agency

CENTRAL Operating Unit

Organization Code : 11-005-00-00000

ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND)
Funding Source Code : and Cluster 04 (SPECIAL ACCOUNT - FOREIGN

FAR No. 1 - CENTRAL_BTr RA

Current Year Appropriations Supplemental Appropriations Continuing Appropriations Х

			APPROPRIATIONS				ALLOTMENTS				CURF	RENT YEAR OBLIGA	ATIONS	
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
00 : Efficiency in debt management achieved														
Program II : Debt and Riskt Management Program	l gram	3,383,615.81		3,383,615.81	3,383,615.81	-	-		3,383,615.81	1,179,286.23				1,179,286
Securities origination	320100100001000	1,726,445.85		1,726,445.85	1,726,445.85				1,726,445.85	545,112.22				545,112
PS PS	320100100001000	1,720,440.00		- 1,720,440.00	1,720,440.00				- 1,720,440.00	040,112.22	*			4.1011.12
MOOE		1,726,445.85	-	1,726,445.85	1,726,445.85				1,726,445.85	545,112.22				545,112
FINEX				-	-		_	1	-					
со			-	_	-		-						1	
Debt monitoring and servicing	320100100002000	421,383.74		421,383.74	421,383.74				421,383.74	358,724.63				358,724
PS			-		-	-	-							
MOOE		421,383.74		421,383.74	421,383.74				421,383.74	358,724.63				358,724
FINEX			-			-	-		-					
СО				ā.		121	1		*					
Risk management	320100100003000	1,235,786.22		1,235,786.22	1,235,786.22				1,235,786.22	275,449.38		_		275,449
PS	320100100003000	1,233,760.22		1,200,700.22	1,200,700.22			_	1,200,70022	210,440.00	-			
MOOE		1,235,786.22		1,235,786.22	1,235,786.22				1,235,786.22	275,449.38				275,449
FINEX		100000000000000000000000000000000000000	-	-	-	-	-		-	,				
со			*			-	2							
OO : Efficiency in accounting of NG financial tra	Insactions enhanced													
Program III: NG Accounting Program		14,291,100.71	(12,171,739.75)	2,119,360.96	14,291,100.71		(12,171,739.75	_=	2,119,360.96	243,742.51				243,742
Recording of NG financial transactions	330100100001000	2,071,360.96	-	2,071,360.96	2,071,360.96	-		-	2,071,360.96	241,742.51	_	-		241,742
PS			_		-								S	
MOOE		2,071,360.96	-	2,071,360.96	2,071,360.96		- 2		2,071,360.96	241,742.51				241,742
FINEX			-	5	-		9		-					
co			-	-	-		-		*					
		- (
Reconciliation of NGAs books of accounts	330100100002000	48,000.00		48,000.00	48,000.00				48,000.00	2,000.00			:	2,00
PS		-	-	u u	-	•				-	4	-	-	
MOOE		48,000.00	-	48,000.00	48,000.00				48,000 00	2,000.00	-	-		2,000

As of March 31, 2025

Department Department of Finance

BUREAU OF THE TREASURY Agency

: CENTRAL Operating Unit

Organization Code : 11-005-00-00000

ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND)
Funding Source Code : and Cluster 04 (SPECIAL ACCOUNT - FOREIGN

GRANTS)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			APPROPRIATIONS	r		Α	LLOTMENTS				CURR	ENT YEAR OBLIG	ATIONS	-
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
FINEX			-	-	-	-	-							
co		-		-	-	-				*	•	-	•	•
Release of Allotment to Local Government Units	330100100003000	12,171,739.75	(12,171,739.75)	-	12,171,739.75		(12,171,739.75)				-		_	
PS								100-0				-		
MOOE		10,292,366.75	(10,292,366.75)		10,292,366.75	*****	(10,292,366.75)				38	2	-	:-
FINEX				-	- 1					· ·				12
СО		1,879,373.00	(1,879,373.00)	-	1,879,373.00		(1,879,373.00)		-	8		-		-
Total, Continuing Appropriation		170,044,779.65	(12,171,739.75)	157,873,039.90	170,044,779.65		(12,171,739.75)	-	157,873,039.90	12,042,047.81				12,042,047.81
PS		-	-				-	-	-	-		-	-	-
MOOE		133,655,041.39	(10,292,366.75)	123,362,674.64	133,655,041.39	-	(10,292,366.75)	-	123,362,674.64	11,750,393.56	, - V	-	-	11,750,393.56
FINEX		-	-	·-	-		1-1	-	-		-			-
со		36,389,738.26	(1,879,373.00)	34,510,365.26	36,389,738.26	-	(1,879,373.00)	-	34,510,365.26	291,654.25	-		•	291,654.25
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	42,067,000.00	(9,532,000.00)	32,535,000.00	42,067,000.00	4,096,000.00	(13,628,000.00)	_=	32,535,000.00	4,968,022.84				4,968,022.84
PS - RLIP - Regular		42,067,000.00	(9,532,000.00)	32,535,000.00	42,067,000.00	4,096,000.00	(13,628,000.00)	_=	32,535,000.00	4,968,022.84				4,968,022.84
GAS - OTOP	100000100001000	1,588,000.00		1,588,000.00	1,588,000.00				1,588,000.00	399,000.00				399,000.00
GAS - IAD	100000100001000	229,000.00	-	229,000.00	229,000.00				229,000.00	57,000.00				57,000.00
GAS - ADMIN	100000100001000	2,445,000.00	4,096,000.00	6,541,000.00	2,445,000.00	4,096,000.00			6,541,000.00	762,620.94				762,620.94
GAS - CENTRAL (BENEFITS)	100000100002000		8	-	-				-	*				(+)
STO - LEGAL	200000100001000	1,169,000.00		1,169,000.00	1,169,000.00				1,169,000.00	291,000.00				291,000.00
STO - MISS	200000100002000	1,872,000.00	*	1,872,000.00	1,872,000.00				1,872,000.00	468,000.00				468,000.00
STO - RESEARCH	200000100003000	1,742,000.00	-	1,742,000.00	1,742,000,00	1			1,742,000.00	435,000.00				435,000.00
PROGRAM I - AMS	310100100001000	3,324,000.00	2	3,324,000.00	3,324,000.00				3,324,000.00	1,124,401.90				1,124,401.90
PROGRAM I - ARD	310100100002000				77				-	-				
PROGRAM I - LFP TSA	310100200001000		-		-				-	5. 4				-
PROGRAM II - SOD/SSRD	320100100001000	439,000.00	5	439,000.00	439,000.00				439,000.00	111,000.00				111,000.00
PROGRAM II - DMAD/PD	320100100002000	612,000.00	-	612,000.00	612,000.00				612,000.00	153,000.00				153,000.00
PROGRAM II - LMS	320100100003000	761,000.00	-	761,000.00	761,000.00				761,000.00	189,000.00				189,000.00
PROGRAM III - ACCTG	330100100001000	2,987,000.00		2,987,000.00	2,987,000.00				2,987,000.00	747,000.00				747,000.00
PROGRAM III - BRAD	330100100002000	926,000.00	=	926,000.00	926,000.00				926,000.00	231,000.00				231,000.00
PROGRAM III - REGION	330100100003000	23,973,000.00	(13,628,000.00)	10,345,000.00	23,973,000.00		(13,628,000.00)		10,345,000.00	-				•

As of March 31, 2025

Department Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit : CENTRAL

Organization Code 11-005-00-00000

ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND)
Funding Source Code : and Cluster 04 (SPECIAL ACCOUNT - FOREIGN
GRANTS)

FAR No. 1 - CENTRAL_BTr RA

Current Year Appropriations Supplemental Appropriations Х Continuing Appropriations

			APPROPRIATIONS	1		AL	LOTMENTS				CURF	RENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Total, Automatic Appropriation		42,067,000.00	(9,532,000.00)	32,535,000.00	42,067,000.00	4,096,000.00	(13,628,000.00)	-	32,535,000.00	4,968,022.84	-			4,968,022.84
PS		42,067,000.00	(9,532,000.00)	32,535,000.00	42,067,000.00	4,096,000.00	(13,628,000.00)		32,535,000.00	4,968,022.84	•			4,968,022.84
D. SPECIAL PURPOSE FUNDS														
PS - Miscellaneous Personnel Benefits Fund (MPB	01101406		40,668,000.00	40,668,000.00		40,668,000.00		_=	40,668,000.00	9,068,343.00				9,068,343.00
Salary (PS Deficiency)			40,668,000.00	40,668,000.00		40,668,000.00		_==	40,668,000.00	9,068,343.00				9,068,343.00
GAS - ADMIN			40,668,000.00	40,668,000.00		40,668,000.00	8		40,668,000.00	9,068,343.00		-	9	9,068,343.00
PERA		_	_	-	_				2	-				
GAS - ADMIN				-		(**************************************				-	-	-	
Performance Based Bonus														
GAS - ADMIN			-	-	4				*		•	-	- 1	
Terminal Leave								_=		<u>1</u>				
GAS - ADMIN			-						-	*	· ·			*
Other Personnel Benefit								_=		<u>-</u>				
GAS - ADMIN			-	=						-	-	-	-	-
PS - Pension and Gratuity Fund (PGF)	01101407	<u> </u>	259,576.00	259,576.00		259,576.00			259,576.00	-				
Retirement Gratuity (RG) and Terminal Leave (TL)			-	-	-				-					8
GAS - ADMIN			259,576.00	259,576.00		259,576.00	¥		259,576.00	-	-		-	
Total, Special Purpose Funds		-	40,927,576.00	40,927,576.00	-	40,927,576.00		_	40,927,576.00	9,068,343.00	-	_	-	9,068,343.00
PS		- 1	40,927,576.00	40,927,576.00	1-	40,927,576.00		-	40,927,576.00	9,068,343.00	-	-	-	9,068,343.00
MOOE				-										-
со				*					-					
E. UNPROGRAMMED FUNDS														
Personnel Services	01105559	-												
Unprogrammed Fund					<u> </u>			_						
GAS - ADMIN			-	-	-				-	2	-		-	-

As of March 31, 2025

Department : Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit : CENTRAL

Organization Code : 11-005-00-00000

ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND)
Funding Source Code : and Cluster 04 (SPECIAL ACCOUNT - FOREIGN

GRANTS)

х	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			APPROPRIATIONS			A	LLOTMENTS				CURF	RENT YEAR OBLIG	ATIONS	
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
ı	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
UNPROGRAMMED FUNDS/PGF														
Personnel Services					_									
Unprogrammed Fund													·	-
GAS - ADMIN		-		-									· ·	36
S/G //S/MIN					- 1				1	-	-			-
Total, Unprogrammed Funds			-	3	-	-	-	-	- 1	- 1	_	-	-	-
PS		(4)	-	2	- 1		-			-	-			
MOOE				-										
co				2										
TOTAL, REGULAR AGENCY BUDGET		1,416,238,779.65	(189,658,838.62)	1,226,579,941.03	1,416,238,779.65	45,023,576.00	(234,682,414.62)	-	1,226,579,941.03	252,539,284.55				252,539,284.
PS		507,690,000.00	(114,682,424.00)	393,007,576.00	507,690,000.00	45,023,576.00	(159,706,000.00)		393,007,576.00	54,034,722.98				54,034,722.
MOOE		804,425,041.39	(66,725,041.62)	737,699,999.77	804,425,041.39		(66,725,041.62)	-	737,699,999.77	181,491,867.32				181,491,867.
FINEX				<u>.</u>			•				_	_	-	
co		104,123,738.26	(8,251,373.00)	95,872,365.26	104,123,738.26		(8,251,373.00)		95,872,365.26	17,012,694.25			_	17,012,694.
													200	
CAPITULATION BY MFO:														
PROGRAM I														
PS		20 204 200 20		00 004 000 00	00.004.000.00									
		36,024,000.00		36,024,000.00	36,024,000.00	-			36,024,000.00	6,711,985.27		-	747	6,711,985.
MOOE		35,998,387.01		35,998,387.01	35,998,387.01	-	-	14	35,998,387.01	12,470,043.63	(#1		-	12,470,043.
FINEX			-	-	-						(+)	8	-	19
СО		-	-		-	-	-	-		SACRE RESERVED			-	-
		72,022,387.01		72,022,387.01	72,022,387.01		•	•	72,022,387.01	19,182,028.90	-	-	-	19, 182,028.
PROCEANI														
PROGRAM II		10 501 111			222000000			8	12.201	ar car various se				
PS MOOF		19,590,000.00		19,590,000.00	19,590,000.00	*	-	•	19,590,000.00	3,697,306.00	-	-	-	3,697,306.
MOOE		18,486,615.81	-	18,486,615.81	18,486,615.81				18,486,615.81	2,838,196.23	-	2	-	2,838,196.2
FINEX		-	•	-	-		9=9	•	-	-	-	-	-	1-
СО		-					(*)	•					-	-
		38,076,615.81	-	38,076,615.81	38,076,615.81		- 1	-	38,076,615.81	6,535,502.23	4		4	6,535,502.2

As of March 31, 2025

Department Department of Finance

Agency BUREAU OF THE TREASURY

CENTRAL Operating Unit

Organization Code : 11-005-00-00000

ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND)
Funding Source Code : and Cluster 04 (SPECIAL ACCOUNT - FOREIGN

GRANTS)

Х	Current Year Appropriations
	Supplemental Appropriations
х	Continuing Appropriations

			APPROPRIATIONS			,	LLOTMENTS			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
PROGRAM III														
PS		302,541,000.00	(146,043,000.00)	156,498,000.00	302,541,000.00	-	(146,043,000.00)		156,498,000.00	8,307,241.47	-	/-	-	8,307,24
MOOE		131,153,727.71	(66,681,366.75)	64,472,360.96	131,153,727.71	-	(66,681,366.75)	4	64,472,360.96	1,791,852.51		141	-	1,791,852
FINEX			1-1	-		-	-	-		-		-	-	
co		9,009,373.00	(8,251,373.00)	758,000.00	9,009,373.00	-	(8,251,373.00)	1	758,000.00	-	_	-		
te-we-		442,704,100.71	(220,975,739.75)	221,728,360.96	442,704,100.71	*	(220,975,739.75)		221,728,360.96	10,099,093.98		-	-	10,099,090
GENERAL ADMINISTRATION AND SUPPORT														
PS		55,549,000.00	40,892,576.00	96,441,576.00	55,549,000.00	40,927,576.00	(35,000.00)	2	96,441,576.00	19,251,192.87				19,251,192
MOOE		156,275,835.74	(29,224.25)	156,246,611.49	156,275,835.74		(29,224.25)	-	156,246,611.49	35,341,366.30		-	_	35,341,366
FINEX		14	-	2	E .	-	_	_	_	_		-		D 3342 1335 44 355 44
co		30,421,238.71	-	30,421,238.71	30,421,238.71	-	-		30,421,238.71	291,654.25		-		291,654
		242,246,074.45	40,863,351.75	283,109,426.20	242,246,074.45	40,927,576.00	(64,224.25)	-	283,109,426.20	54,884,213.42	-	-	-	54,884,213
SUPPORT TO OPERATION														
PS .		51,919,000.00	-	51,919,000.00	51,919,000.00	_			51,919,000.00	11,098,974.53				11,098,974
MOOE		462,510,475.12	(14,450.62)	462,496,024.50	462,510,475.12	2	(14,450.62)	8	462,496,024.50	129,050,408.65				129,050,408
FINEX		402,310,473.12	(14,430.02)	402,490,024.50	402,510,475.12		(14,430.02)		402,490,024.50	129,030,406.63	-		1	129,030,400
CO		64,693,126.55		64.693.126.55	64,693,126,55				64,693,126.55	16,721,040.00		-		16,721,040
		579,122,601.67	(14,450.62)	579,108,151.05	579,122,601.67	-	(14,450.62)		579,108,151.05	156,870,423.18			-	156,870,423
		070,122,001.07	(11,100.02)	070,100,101.00	070,122,001.07		(14,400.02)		070,100,101.00	130,010,420.10				100,070,420
TOTAL (RLIP NOT INCLUDED)		1,374,171,779.65	(180,126,838.62)	1,194,044,941.03	1,374,171,779.65	40,927,576.00	(221,054,414.62)		1,194,044,941.03	247,571,261.71				247,571,261
PS		465,623,000.00	(105,150,424.00)	360,472,576.00	465,623,000.00	40,927,576.00	(146,078,000.00)	+	360,472,576,00	49,066,700.14	-	-	() - (49,066,700
MOOE		804,425,041.39	(66,725,041.62)	737,699,999.77	804,425,041.39	-	(66,725,041.62)	-	737,699,999.77	181,491,867.32		-		181,491,867
FINEX		-		-	14	-	-	-	4	9	1-	-	-	
co		104,123,738.26	(8,251,373.00)	95,872,365.26	104,123,738.26	-	(8,251,373.00)	-	95,872,365.26	17,012,694.25	-		-	17,012,69

As of March 31, 2025

Department Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit : CENTRAL

Organization Code : 11-005-00-00000

ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND)
Funding Source Code : and Cluster 04 (SPECIAL ACCOUNT - FOREIGN
GRANTS)

X	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			APPROPRIATIONS			A	LLOTMENTS				CURF	RENT YEAR OBLIGA	ATIONS	
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
. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04													
Automatic Appro Foreign Grants Fund_Germany MFO I: Cash Management Cash mgmt funding and investment of excess funds	04 1 04 161 101003010000000 101003010100000	-		= = = = = = = = = = = = = = = = = = = =				_=						
KfW-IDF assisted BTr Capacity Devt. Support														
MOOE			-	¥	-									_
CO			•	*	-									9
Continuing Appro Foreign Grants Fund_Germany MFO I: Cash Management Cash mgmt funding and investment of excess funds	04 1 02 161 101003010000000 101003010100000	915,838.80		915,838.80	915,838.80			_	915,838.80	435,000.00				435,000.00
KfW-IDF assisted BTr Capacity Devt. Support MOOE		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	. ≟ i/			915,838.80	435,000.00				435,000.00
OVERALL SUMMARY:														
Regular Agency Fund	01	1,416,238,779.65	(189,658,838.62)	1,226,579,941.03	1,416,238,779.65	45,023,576.00	(234,682,414.62)		1,226,579,941.03	252,539,284.55	-		-	252,539,284.55
PS		507,690,000.00	(114,682,424.00)	393,007,576.00	507,690,000.00	45,023,576.00	(159,706,000.00)	-	393,007,576.00	54,034,722.98		-	-	54,034,722.98
MOOE		804,425,041.39	(66,725,041.62)	737,699,999.77	804,425,041.39	-	(66,725,041.62)	+	737,699,999.77	181,491,867.32		-		181,491,867.32
FINEX		-	-			-		-		-		1		
СО		104,123,738.26	(8,251,373.00)	95,872,365.26 - -	104,123,738.26		(8,251,373.00)		95,872,365.26 - -	17,012,694.25	-	-	-	17,012,694.25 - -
Special Account - Foreign Assisted Fund	04	915,838.80		915,838.80	915,838.80			-	915,838.80	435,000.00	-		-	435,000.00
PS MOOE		915,838.80		- 915,838.80	915,838.80	ia.			915,838.80	435,000.00			-	435,000.00
FINEX CO		-			-	-		-			11-	-	-	-
							Warte Street, and the Street							
GRAND TOTAL, BTr RA		1,417,154,618.45	(189,658,838.62)		1,417,154,618.45	45,023,576.00	(234,682,414.62)	-	1,227,495,779.83	252,974,284.55	- 4		*	252,974,284.55
PS MOOE		507,690,000.00 805,340,880.19	(114,682,424.00) (66,725,041.62)	393,007,576.00 738,615,838.57	507,690,000.00 805,340,880.19	45,023,576.00	(159,706,000.00) (66,725,041.62)	6	393,007,576.00 738,615,838.57	54,034,722.98 181,926,867.32			-	54,034,722.98 181,926,867.32
FINEX				-		_	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1)=1		-				-
co		104,123,738,26	(8,251,373,00)	95,872,365.26	104,123,738.26	-	(8,251,373.00)	-	95,872,365,26	17,012,694.25	2			17,012,694.25
1287 		,,	,-,,,,	-,-,-,-,-			(-,=-,,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,					,,

As of March 31, 2025

Department Department of Finance

Agency **BUREAU OF THE TREASURY**

: CENTRAL Operating Unit

Organization Code : 11-005-00-00000

ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND)
Funding Source Code : and Cluster 04 (SPECIAL ACCOUNT - FOREIGN

GRANTS)

FAR No. 1 - CENTRAL_BTr RA Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			CUF	RRENT YEAR DISBURSEMENTS			BALA	NCES		
									Unpaid 0	Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
			2.0 4.00.0	315 253.05			онасава т ургор , авано	Chabagates Amountains	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										
General Administration and Support		18,613,868.90	= = = = = = = = = = = = = = = = = = = =	-	Ψ.	18,613,868.90	•	159,210,968.90	599,289.87	18,506,648.0
General Administration and Supervision						- 1				
Central Office	100000100001000	18,613,868.90				18,613,868.90		150,726,968.90	599,289.87	18,506,648.0
PS		9,949,325.68				9,949,325.68		36,847,150.13	233,524.19	
MOOE		8,664,543.22				8,664,543.22		92,534,818.77	365,765.68	18,506,648.0
FINEX						-				
со						-	-	21,345,000.00		
Administration of Personnel Benefits	100000100002000			- 1	•			8,484,000.00		
**PS	Alternation with the second second						-	8,484,000.00		
MOOE						-		-	ie.	
FINEX						-				
со						4	-	2	-	
Support To Operation		57,087,809.70				57,087,809.70	_	320,791,008.07	447,579.01	97,272,152.6
Provision of legal services including the						-	-	-		
conduct of research and investigation	200000100001000	2,846,284.71		<u> </u>	-	2,846,284.71		15,714,020.99	45,243.68	2,573,000.0
PS		2,790,558.39				2,790,558.39		10,012,441.61	1,000.00	
MOOE		55,726.32				55,726.32		5,701,579.38	44,243.68	2,573,000.00
FINEX						-			-	
co							-			
							- 1	_		
Information system and IT support services	200000100002000	50,149,505.99			-	50,149,505.99	-	285,675,006.08	402,335.33	88,514,152.60
PS		4,299,014.64				4,299,014.64		15,937,632.86	16,352.50	
MOOE		45,850,491.35				45,850,491.35	-	247,199,413.22	385,982.83	71,793,112.6
FINEX		200000000000000000000000000000000000000					-	\$20 may 100 ma	<u> </u>	
co							-	22,537,960.00	+	16,721,040.0
Research and technical support services	200000100003000	4.092,019.00			-	4,092,019.00		19,401,981.00		6,185,000.0
PS		3,992,049.00				3,992,049.00		14,869,951.00		5,105,000.00
MOOE		99,970.00				99,970.00	2 1	4,532,030.00		6,185,000.00

As of March 31, 2025

Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CENTRAL

Organization Code : 11-005-00-00000

ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND)

Funding Source Code : and Cluster 04 (SPECIAL ACCOUNT - FOREIGN

GRANTS)

FAR No. 1 - CENTRAL_BTr RA

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			CUF	RENT YEAR DISBURSEMENTS			BALA	NCES		
PARTICULARS	UACS Code									bligations
PARTICOLARS	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
FINEX						-	-	-		
со				ľ				-	*	
Operation		22,038,077.90				22 222 277 20				
OO : Efficiency in cash management improved	-	22,030,077.30				22,038,077.90	*	288,781,477.26	5,267.29	11,890,177.5
Program I : Financial Asset Management Program		7,164,677.72				7,164,677.72		49,691,044.73	2,100.00	11,555,177.5
Cash management funding and investment of exces 310	0100100001000	7,164,677.72				7.404.077.70	-			
PS	_	6,709,885.27				7,164,677.72		49,607,044.73	2,100.00	555,177.5
MOOE		454,792.45				6,709,885.27 454,792.45	-	29,312,014.73 20,295,030.00	2,100.00	
FINEX	1	10 1,7 02. 10				434,792.43	-	20,295,030.00		555,177.5
со						= 100	-			
Comprehensive and adequate insurance protection of										
	0100100002000									
PS						7	-		-	
MOOE						-	-	-	-	
FINEX CO						-	F1		-	
						•	1/2-1	•	•	
Development of Treasury Single Account (TSA) 310	0100200001000						120	24 000 00		11 000 000 0
PS	_							84,000.00		11,000,000.0
MOOE							_	84,000.00		11,000,000.0
FINEX							-	- 1,11,1		11,000,000.00
co								_		
									- 1	
OO : Efficiency in debt management achieved										
Program II : Debt and Riskt Management Program	_	5,356,216.00				5,356,216,00		29,336,784.00	<u> </u>	-
Securities origination 320	100100001000	1,241,185.00				1,241,185.00		7,657,815.00		
PS		1,141,215.00				1,141,215.00	-	3,539,785.00		
MOOE		99,970.00				99,970.00		4,118,030.00		
FINEX	f	- 0.000				-	4	-		
co							_			

As of March 31, 2025

Department : Department of Finance

Agency BUREAU OF THE TREASURY

: CENTRAL Operating Unit

11-005-00-00000

ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND)
Funding Source Code : and Cluster 04 (SPECIAL ACCOUNT - FOREIGN

GRANTS)

FAR No. 1 - CENTRAL_BTr RA Current Year Appropriations X Supplemental Appropriations Continuing Appropriations X

			CUI	RRENT YEAR DISBURSEMENT	3		BALA	NCES		
									Unpaid 0	Obligations
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 Demandab
M	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Debt monitoring and servicing	320100100002000	1,828,307.00				1,828,307.00		7.050.000.00		
PS		1,289,337.00				1,289,337.00		7,950,693.00		
MOOE		538,970.00	<i>'</i>				-	5,289,663.00	17.	
FINEX		536,970.00				538,970.00		2,661,030.00	•	
co						15 16	1. 			
Risk management	320100100003000	2,286,724.00			H	2,286,724.00		13,728,276.00		
PS		1,266,754.00				1,266,754.00	-	7,063,246.00		
MOOE		1,019,970.00				1,019,970.00	-	6,665,030.00		
FINEX						4	128			
со				44-4			120	<u> </u>		
OO: Efficiency in accounting of NG financial trans	sactions enhanced									
Program III : NG Accounting Program	_	9,517,184.18		<u> </u>		9,517,184.18		209,753,648.53	3,167.29	335,000.
Recording of NG financial transactions	330100100001000	7,344,052.95			-	7,344,052.95	-	34,831,779.76	3,167.29	
PS		6,231,225.45				6,231,225.45		26,014,919.76	2,854.79	
MOOE		1,112,827.50				1,112,827.50	_	8,816,860.00	312.50	
FINEX						-	-		-	
CO							_	-	ž	
Reconciliation of NGAs books of accounts	330100100002000	2,173,131.23	_			2,173,131,23		9,007,868.77		335,000.
PS		2,073,161.23				2,073,161.23		7,861,838.77		330,000.
MOOE		99,970.00				99,970.00		1,146,030.00		335,000.
FINEX						-		1,140,030.00		333,000.
со										
Release of Allotment to Local Government Units	330100100003000							165,914,000.00		
PS							-	114,314,000.00	-	
MOOE							-	50,842,000.00		
FINEX					1	-	- 1	-	_	

As of March 31, 2025

Department : Department of Finance

BUREAU OF THE TREASURY Agency

Operating Unit CENTRAL

Organization Code 11-005-00-00000

ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND)
Funding Source Code: and Cluster 04 (SPECIAL ACCOUNT - FOREIGN
GRANTS)

FAR No. 1 - CENTRAL_BTr RA Current Year Appropriations X Supplemental Appropriations Continuing Appropriations X

			CUF	RRENT YEAR DISBURSEMENTS			BALA	ICES		
									Unpaid C	Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
						101.516-957			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						(#)	•	758,000.00	*	
Total, Agency Specific Budget	<u> </u>	97,739,756.50	-		-	97,739,756.50		768,783,454.23	1,052,136.17	127,668,978.23
PS		39,742,525.66	-	_		39,742,525.66	2	279,546,642.86	255,831.48	
MOOE		57,997,230.84	9	-		57,997,230.84		444,595,851.37	796,304.69	110,947,938.23
FINEX		-				57,567,266.67		444,000,001.01	730,304,03	110,047,000.20
со		-	-			-		44,640,960.00		16,721,040.00
3. AGENCY SPECIFIC BUDGET - CONTINUING	01 1 02 101									
B.I Program	01 1 02 101									
General Administration and Support		6,732,182.60		-		6,732,182.60		37,155,010.88	272,521.33	1,091,359.64
General Administration and Supervision						-	-	-		
Central Office	100000100001000	6,732,182.60		-		6,732,182.60		4 37,155,010.88	272,521.33	1,091,359,64
PS						-	•	-		
MOOE		6,458,756.74				6,458,756.74	-	28,370,426.42	254,292.94	1,091,359.64
FINEX								-	- 1	
со		273,425.86				273,425.86	-	8,784,584.46	18,228.39	
Administration of Personnel Benefits	100000100002000				-		-			
PS						<u> </u>			-	
MOOE								3		
FINEX			_							
co		_							1	
		528	*							
Support To Operation	-	1,313,876.08	-			1,313,876.08	-	101,446,719.80	31,357.79	717,648.00
Provision of legal services including the		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1,010,010.00		101,440,719.00	31,337.79	717,048.00
conduct of research and investigation	200000100001000	330,789.07			_	330,789.07		3,375,855.87	3,400.00	300,000.00
PS						500,700.07		5,070,000.07	5,400.00	300,000.00
MOOE		330,789.07				330,789.07		3,375,855.87	3,400.00	200 200 20
FINEX								3,373,833.67	3,400.00	300,000.00
co									- III	
							-		-	
							<u>-</u>			
Information system and IT support services	200000100002000	468,217.59				468,217.59		96,555,966.98	6,768.48	251,000.00
PS	The second secon	W. W				-		-	0,700.40	201,000.00

As of March 31, 2025

Department Department of Finance

BUREAU OF THE TREASURY

CENTRAL Operating Unit

11-005-00-00000 Organization Code

ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND)
Funding Source Code : and Cluster 04 (SPECIAL ACCOUNT - FOREIGN

GRANTS)

FAR No. 1 - CENTRAL_BTr RA Current Year Appropriations X Supplemental Appropriations

X

Continuing Appropriations

			Cl	JRRENT YEAR DISBURSEMENTS			BALA	NCES		
										bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
MOOE		468,217.59				468,217.59	-	71,121,840.43	6,768.48	251,000.00
FINEX						-				
СО							+	25,434,126.55	*	

	00000100003000	514.869.42				514.869.42		1,514,896.95	21,189.31	166,648.00
PS						*	-	-	-	
MOOE		514,869.42				514,869.42	*	1,514,896.95	21,189.31	166,648.00
FINEX						*	-	-	-	
co						H	*			
Pperation		1,294,785.82		•	-	1,294,785.82		7,229,261.41	218.75	588,097.80
00 : Efficiency in cash management improved										
Program I : Financial Asset Management Program	-	252,217.13				252,217.13		3,149,313.38		207,856.50
Cash management funding and investment of exces 31	10100100001000	252,217.13			<u> </u>			2,065,313.38	-	207,856.50
PS						9	197	-	*	
MOOE		252,217.13				252,217.13		2,065,313.38		207,856.50
FINEX							*	2	-	
со						×	11	-	9	
Comprehensive and adequate insurance protection of										
	10100100002000				-					
PS						7	- 1		6	
MOOE					V.	-	•	-	-	
FINEX							7		* 1	
со						4		-	- 1	
- 10 10 10 10 10 10 10 10 10 10 10 10 10 10	0100200001000					<u> </u>		1,084,000.00		
PS						2		4	-	
MOOE			-				81	1,084,000.00		1 0
FINEX						-	9	•	Ř	
co	1					2		9 - 6	8	

As of March 31, 2025

Department Department of Finance

Agency BUREAU OF THE TREASURY

: CENTRAL Operating Unit

: 11-005-00-00000 Organization Code

ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND)
Funding Source Code: and Cluster 04 (SPECIAL ACCOUNT - FOREIGN

GRANTS)

FAR No. 1 - CENTRAL_BTr RA Current Year Appropriations X Supplemental Appropriations

X

Continuing Appropriations

			CUI	RRENT YEAR DISBURSEMENTS			BALA	NCES		
									Unpaid C	Obligations
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
OO : Efficiency in debt management achieved										
Program II : Debt and Riskt Management Pro	ogram	913,444.98		-	-	913,444.98	-	2,204,329.58	218.75	265,622.5
Securities origination	320100100001000	492,977,22	_			492,977.22		1,181,333.63		52,135.0
PS	_					492,911.22		1,161,333.63		52,135.0
MOOE		492,977.22				492,977.22		1,181,333.63		52,135.0
FINEX						-	- 1	-		
СО						* 1	-		=	
Debt monitoring and servicing	320100100002000	243,317.13		<u> </u>		243,317.13		62,659.11	125.00	115,282.50
PS							· · ·	-	4	
MOOE FINEX		243,317.13				243,317.13	-	62,659.11	125.00	115,282.50
CO								•	* 1	
								-		
		Colonia (Printeriore)								
Risk management PS	320100100003000	177,150.63				177,150.63		960,336.84	93.75	98,205.00
MOOE		177,150.63				-	-	•	±	
FINEX		177,150.63				177,150.63		960,336.84	93.75	98,205.00
co							Α	-		
						* 1	-	•	-	
OO : Efficiency in accounting of NG financial tra	ansactions enhanced									
Program III: NG Accounting Program		129,123.71				129,123.71		1,875,618.45		114,618.80
Recording of NG financial transactions	330100100001000	127,123.71			<u>+</u>	127,123.71		1,829,618.45	_	114,618.80
PS						-	-	· ·	-	
MOOE		127,123.71				127,123.71	-	1,829,618.45	-	114,618.80
FINEX						-	:-	н	-	
со						-			-	
Reconciliation of NGAs books of accounts	330100100002000	2,000.00				2,000.00	-	46,000.00	2	¥
PS										
MOOE		2,000.00				2,000.00	_	46,000.00	_	

As of March 31, 2025

Department : Department of Finance

BUREAU OF THE TREASURY Agency

: CENTRAL Operating Unit

11-005-00-00000 Organization Code

ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND)
Funding Source Code : and Cluster 04 (SPECIAL ACCOUNT - FOREIGN

GRANTS)

FAR No. 1 - CENTRAL_BTr RA X Current Year Appropriations Supplemental Appropriations X Continuing Appropriations

			CUF	RRENT YEAR DISBURSEMENTS			BALA	NCES		
E-100									Unpaid C	Obligations
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 Demandabl
4	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
FINEX							-	· ·	-	
СО							*	•	-	
Release of Allotment to Local Government Units	330100100003000			-	-		_			
PS				7		-	_		Ton-	
MOOE		*	2			_				
FINEX		- 1	-				_			
СО		-	-					n -		
Total, Continuing Appropriation		9,340,844.50		-		9,340,844.50	_	145,830,992.09	304,097.87	2,397,105.4
PS		-		-		-		(-)	-	_,,
MOOE		9,067,418.64			-	9,067,418.64	_	111,612,281.08	285,869.48	2,397,105.4
FINEX		<u> </u>			-				_	-
со		273,425.86	-	*	4	273,425.86	-	34,218,711.01	18,228.39	-
AUTOMATIC APPROPRIATIONS									-	
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	4,968,022.84		<u> </u>		4,968,022.84	<u> </u>	27,566,977.16		_
PS - RLIP - Regular		4,968,022.84				4,968,022.84		27,566,977.16		
GAS - OTOP	100000100001000	399,000.00				399,000.00	-	1,189,000.00		
GAS - IAD	100000100001000	57,000.00				57,000.00		172,000.00		
GAS - ADMIN	100000100001000	762,620.94			1	762,620.94		5,778,379.06	_	
GAS - CENTRAL (BENEFITS)	100000100002000 -					74	E	-	-	
STO - LEGAL	200000100001000	291,000.00				291,000.00		878,000.00	_	
STO - MISS	200000100002000	468,000.00				468,000.00	-	1,404,000.00	-	
STO - RESEARCH	200000100003000	435,000.00		ľ		435,000.00		1,307,000.00	-	
PROGRAM I - AMS	310100100001000	1,124,401.90				1,124,401.90		2,199,598.10		
PROGRAM I - ARD	310100100002000 -					021	-	4		
PROGRAM I - LFP TSA	310100200001000 -					j, = /i	-	19		
PROGRAM II - SOD/SSRD	320100100001000	111,000.00				111,000.00	-	328,000.00	4	
PROGRAM II - DMAD/PD	320100100002000	153,000.00				153,000.00		459,000.00		
PROGRAM II - LMS	320100100003000	189,000.00				189,000.00	19	572,000.00		
PROGRAM III - ACCTG	330100100001000	747,000.00				747,000.00	-	2,240,000.00	-	
PROGRAM III - BRAD	330100100002000	231,000.00				231,000.00		695,000.00		
PROGRAM III - REGION	330100100003000					-		10,345,000.00	-	

As of March 31, 2025

Department Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit CENTRAL

Organization Code : 11-005-00-00000
ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND)
Funding Source Code : and Cluster 04 (SPECIAL ACCOUNT - FOREIGN

FAR No. 1 - CENTRAL_BTr RA Current Year Appropriations X

X

Supplemental Appropriations Continuing Appropriations

PARTICULARS	UACS Code									
PARTICULARS	HACC Code		M.S.						Unpaid C	Obligations
= 1	DACS 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 Demandab
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total, Automatic Appropriation	+	4,968,022.84		-		4,968,022.84		27,566,977.16		
PS		4,968,022.84	-			4,968,022.84		27,566,977.16		
SPECIAL PURPOSE FUNDS	I Wiles William									
PS - Miscellaneous Personnel Benefits Fund (MPB	01101406	7,712,803.04				7,712,803.04		31,599,657.00	1,355,539.96	
Salary (PS Deficiency)	_	7,712,803.04				7,712,803.04		31,599,657.00	1,355,539.96	
GAS - ADMIN		7,712,803.04				7,712,803.04	-	31,599,657.00	1,355,539.96	
constant with						-	-	-		
PERA	-							-		
GAS - ADMIN					<i>"</i>	-	-	-	140	
Performance Based Bonus	_		-			-	_			
GAS - ADMIN										
Terminal Leave		-		_		-	-			
GAS - ADMIN			-			-				
	Y .					-				
Other Personnel Benefit	_						-			
GAS - ADMIN			- 1					-	=	
PS - Pension and Gratuity Fund (PGF)	01101407	<u> </u>	-	_	_			259,576.00		
Retirement Gratuity (RG) and Terminal Leave (TL)								259,570.00		
GAS - ADMIN			- 1					259,576.00		
								200,070.00		
otal, Special Purpose Funds		7,712,803.04	-	-	(a)	7,712,803.04		31,859,233.00	1,355,539.96	
PS		7,712,803.04	-	-	-	7,712,803.04	-	31,859,233.00	1,355,539.96	
MOOE						•		-	-	
co						- 1	-	-	-	
NPROGRAMMED FUNDS										
	01105559									-
Unprogrammed Fund GAS - ADMIN	_								<u> </u>	

As of March 31, 2025

Department : Department of Finance

BUREAU OF THE TREASURY Agency

: CENTRAL Operating Unit

11-005-00-00000 Organization Code

ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND)
Funding Source Code : and Cluster 04 (SPECIAL ACCOUNT - FOREIGN

GRANTS)

FAR No. 1 - CENTRAL_BTr RA Current Year Appropriations Х Supplemental Appropriations Х Continuing Appropriations

	<u> </u>	CURRENT YEAR DISBURSEMENTS					BALA	NCES		
PARTICULARS				3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid 0	Obligations
	UACS Code	1st Quarter	2nd Quarter						(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
			!							
UNPROGRAMMED FUNDS/PGF										
Personnel Services	1							<u> </u>		
Unprogrammed Fund GAS - ADMIN										
GAS - ADMIN		- 14				-	-	-	-	-
Total, Unprogrammed Funds		-	-	-					-	
PS		-				-				
MOOE						2		- 1		
co						н	-	-	2	
TOTAL, REGULAR AGENCY BUDGET										
PS PS		119,761,426.88	•	•		119,761,426.88	•	974,040,656.48	2,711,774.00	130,066,083.6
MOOE		52,423,351.54	•	-		52,423,351.54		338,972,853.02	1,611,371.44	(*
FINEX		67,064,649.48	•		*	67,064,649.48	8	556,208,132.45	1,082,174.17	113,345,043.6
CO			-	-	9	+		-		-
60		273,425.86			-	273,425.86	-	78,859,671.01	18,228.39	16,721,040.0
ECAPITULATION BY MFO:										
PROGRAM I										
PS		6,709,885.27	-		-	6,709,885.27		29,312,014.73	2,100.00	-
MOOE		707,009.58	2	2	H-0	707,009.58		23,528,343.38		11,763,034.0
FINEX			-		- 1	-		-	-	
CO					-				8	_
		7,416,894.85		-	-	7,416,894.85		52,840,358.11	2,100.00	11,763,034.0
PROGRAM II				No.						
PS		3,697,306.00	1-	-	-	3,697,306.00		15,892,694.00	-	-
MOOE		2,572,354.98	-		-	2,572,354.98	-	15,648,419.58	218.75	265,622.5
FINEX		-	-	-		· -		-	-	-
co			- Switzer - State Barrier				12	-	4	-
		6,269,660.98				6,269,660.98	-	31,541,113.58	218.75	265,622.5

As of March 31, 2025

Department Department of Finance

BUREAU OF THE TREASURY

CENTRAL Operating Unit

11-005-00-00000 Organization Code

ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND)
Funding Source Code : and Cluster 04 (SPECIAL ACCOUNT - FOREIGN

GRANTS)

FAR No. 1 - CENTRAL_BTr RA Current Year Appropriations X

X

Supplemental Appropriations Continuing Appropriations

	L	CURRENT YEAR DISBURSEMENTS					BALA	NCES		
									Unpaid C	Obligations
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 Demandat
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
PROGRAM III										
PS		8,304,386.68		140	-	8,304,386.68		148,190,758.53	2,854.79	
MOOE		1,341,921.21	-	-	H	1,341,921.21		62,680,508.45	312.50	449,618
FINEX			-	-					-	
co				•	¥ .	-	-	758,000.00	-	
		9,646,307.89	÷	4	*	9,646,307.89		211,629,266.98	3,167.29	449,618
GENERAL ADMINISTRATION AND SUPPORT										
PS		17,662,128.72		7-		17,662,128.72	_	77,190,383.13	1,589,064.15	
MOOE		15,123,299.96	4	-	4	15,123,299.96	_	120,905,245.19	620,058.62	19,598,007
FINEX		-		_		-		-	1	10,000,007
co		273,425.86	-		TT .	273,425.86		30,129,584.46	18,228.39	
		33,058,854.54	-		-	33,058,854.54	-	228,225,212.78	2,227,351.16	19,598,007.
						4				
SUPPORT TO OPERATION										
PS		11,081,622.03				11,081,622.03		40,820,025.47	17,352.50	()-
MOOE		47,320,063.75		- 2	-	47,320,063.75	-	333,445,615.85	461,584.30	81,268,760.
FINEX			-		-	<u> </u>	-	- 1	-	-
co		2		<u>.</u>	-		<u> </u>	47,972,086.55		16,721,040.
		58,401,685.78		-	-	58,401,685.78	-	422,237,727.87	478,936.80	97,989,800.
TOTAL (RLIP NOT INCLUDED)		114,793,404.04		*	-	114,793,404.04	-	946,473,679.32	2,711,774.00	130,066,083.
PS		47,455,328.70	-			47,455,328.70	-	311,405,875.86	1,611,371.44	-
MOOE		67,064,649.48	-	-	-	67,064,649.48	-	556,208,132.45	1,082,174.17	113,345,043.
FINEX		4	-	5		L=	-	8	=	-
со		273,425.86	:-0	- F	-	273,425.86		78,859,671.01	18,228.39	16,721,040.
				4						

As of March 31, 2025

Department Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit CENTRAL

Organization Code : 11-005-00-00000

ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND)
Funding Source Code : and Cluster 04 (SPECIAL ACCOUNT - FOREIGN

GRANTS)

F	AR No. 1 - CENTRAL_BTr RA
X	Current Year Appropriations
	Supplemental Appropriation
X	Continuing Appropriations

	<u></u>		CU	RRENT YEAR DISBURSEMENTS		BALA	NCES			
PARTICULARS		1		3rd Quarter				Unobligated Allotments	Unpaid 0	Obligations
	UACS Code	1st Quarter	2nd Quarter		4th Quarter	TOTAL	Unreleased Appropriations		(15-20)	(23+24)
					Г.	L			Due and Demandable	Not Yet Due and Demandab
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04									
Automatic Appro Foreign Grants Fund_Germany MFO I : Cash Management	04 1 04 161 1010030100000000						-			
Cash mgmt funding and investment of excess funds KfW-IDF assisted BTr Capacity Devt. Support MOOE CO	101003010100000	y				-			ě	
50						*	*	*		
Continuing Appro Foreign Grants Fund_Germany	04 1 02 161 _					=======================================		480,838,80	<u> </u>	435,000.0
MFO I: Cash Management Cash mgmt funding and investment of excess funds KfW-IDF assisted BTr Capacity Devt. Support	101003010000000									
MOOE							¥	480,838.80		435,000.
TOTAL		•	•	•	-			480,838.80		435,000.
VERALL SUMMARY:										
Regular Agency Fund	01	119,761,426.88	-	-		119,761,426.88		974,040,656.48	2,711,774.00	130,066,083.6
PS		52,423,351.54		-	-	52,423,351.54	· ·	338,972,853.02	1,611,371.44	100,000,000.
MOOE		67,064,649.48	- 1	- <u>- 4</u>		67,064,649.48		556,208,132.45	1,082,174.17	113,345,043.
FINEX		-	-	-	-	-				-
co		273,425.86	+	2	-	273,425.86		78,859,671.01	18,228.39	16,721,040.
						•		•	-	
Special Account - Foreign Assisted Fund	04					-				(SSAS-VARiante
PS PS	94		-	3	-	*	*	480,838.80	-	435,000.0
MOOE			9	_			-	-	•	
FINEX				,	1	- 1	*	480,838.80	-	435,000.0
co					<u>u</u>	-	i	- 1	•	
	1					15.	-	-	-	
GRAND TOTAL, BTr RA		119,761,426.88	-		-	119,761,426.88		974,521,495.28	2,711,774.00	130,501,083.6
PS		52,423,351.54				52,423,351.54		338,972,853.02	1,611,371.44	100,001,000.0
MOOE		67,064,649.48	3	-	-	67,064,649.48		556,688,971.25	1,082,174.17	113,780,043.6
FINEX						erroranas errora			- 1,002,114.17	. 75,755,045.0
со		273,425.86	=	-		273,425.86		78,859,671.01	18,228.39	16,721,040.0

As of March 31, 2025

Department Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit CENTRAL

Organization Code 11-005-00-00000

ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND)
Funding Source Code : and Cluster 04 (SPECIAL ACCOUNT - FOREIGN

GRANTS)

FAI	R No. 1 - CENTRAL_BTr RA
X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS		CURRENT YEAR DISBURSEMENTS					BALA	NCES		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid	Obligations
	UACS Code								(15-20)	(23+24)
			- F I					Due and Demandable	Not Yet Due and Demandab	
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 KENNETH IAN A. FRANCISCO

Deputy Treasurer of the Philippines

ORIGINAL SIGNED