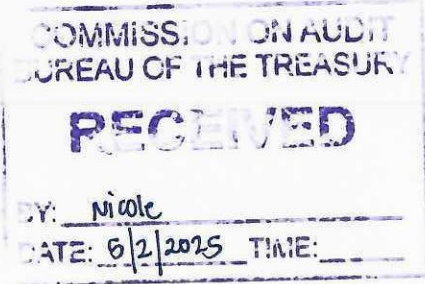


CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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_BT RA

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
BT: REGULAR AGENCY BUDGET				-					-					
A. AGENCY SPECIFIC BUDGET - CURRENT YEAR	01 1 01 101			-					-					
A.I Program				-					-					
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	-	-	-	37,719,806.85
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)	-	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		-	-	-	-				-					-
CO		21,345,000.00	-	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	-	-	-	8,484,000.00	-	-	-	-	-
**PS		8,484,000.00	-	8,484,000.00	8,484,000.00				8,484,000.00	-				-
MOOE			-	-	-				-					-
FINEX			-	-	-				-					-
CO			-	-	-				-					-
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		(14,450.62)		8,374,549.38	2,672,970.00				2,672,970.00
FINEX		-	-	-	-				-					-
CO		-	-	-	-				-					-
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	-	-	-	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		-	-	-	-				-					-
CO		39,259,000.00	-	39,259,000.00	39,259,000.00				39,259,000.00	16,721,040.00				16,721,040.00
Research and technical support services	200000100003000	29,679,000.00	-	29,679,000.00	29,679,000.00	-	-	-	29,679,000.00	10,277,019.00	-	-	-	10,277,019.00
PS		18,862,000.00	-	18,862,000.00	18,862,000.00				18,862,000.00	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

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 : 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_BT RA

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
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	-	-	-	33,933,522.74
OO : Efficiency in cash management improved														
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	-	-	-	18,721,955.27
Cash management funding and investment of excec	310100100001000	57,329,000.00	-	57,329,000.00	57,329,000.00	-	-	-	57,329,000.00	7,721,955.27	-	-	-	7,721,955.27
PS		36,024,000.00	-	36,024,000.00	36,024,000.00	-	-	-	36,024,000.00	6,711,985.27				6,711,985.27
MOOE		21,305,000.00	-	21,305,000.00	21,305,000.00	-	-	-	21,305,000.00	1,009,970.00				1,009,970.00
FINEX			-	-	-				-					-
CO			-	-	-				-					-
Comprehensive and adequate insurance protection of														
Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-	-	-	-	-					-
MOOE			-	-	-	-	-	-	-					-
FINEX			-	-	-	-	-	-	-					-
CO			-	-	-	-	-	-	-					-
Development of Treasury Single Account (TSA)	310100200001000	11,084,000.00	-	11,084,000.00	11,084,000.00	-	-	-	11,084,000.00	11,000,000.00	-	-	-	11,000,000.00
PS			-	-	-	-	-	-	-					-
MOOE		11,084,000.00	-	11,084,000.00	11,084,000.00	-	-	-	11,084,000.00	11,000,000.00				11,000,000.00
FINEX			-	-	-	-	-	-	-					-
CO			-	-	-	-	-	-	-					-
OO : 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	-	-	-	5,356,216.00
Securities origination	320100100001000	8,899,000.00	-	8,899,000.00	8,899,000.00	-	-	-	8,899,000.00	1,241,185.00	-	-	-	1,241,185.00
PS		4,681,000.00	-	4,681,000.00	4,681,000.00	-	-	-	4,681,000.00	1,141,215.00				1,141,215.00
MOOE		4,218,000.00	-	4,218,000.00	4,218,000.00	-	-	-	4,218,000.00	99,970.00				99,970.00
FINEX			-	-	-	-	-	-	-					-
CO			-	-	-	-	-	-	-					-

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 : 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
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
Debt monitoring and servicing	320100100002000	9,779,000.00	-	9,779,000.00	9,779,000.00	-	-	-	9,779,000.00	1,828,307.00	-	-	-	1,828,307.00
PS		6,579,000.00	-	6,579,000.00	6,579,000.00	-	-	-	6,579,000.00	1,289,337.00				1,289,337.00
MOOE		3,200,000.00	-	3,200,000.00	3,200,000.00	-	-	-	3,200,000.00	538,970.00				538,970.00
FINEX			-	-	-	-	-	-	-					-
CO			-	-	-	-	-	-	-					-
Risk management	320100100003000	16,015,000.00	-	16,015,000.00	16,015,000.00	-	-	-	16,015,000.00	2,286,724.00	-	-	-	2,286,724.00
PS		8,330,000.00	-	8,330,000.00	8,330,000.00	-	-	-	8,330,000.00	1,266,754.00				1,266,754.00
MOOE		7,685,000.00	-	7,685,000.00	7,685,000.00	-	-	-	7,685,000.00	1,019,970.00				1,019,970.00
FINEX			-	-	-	-	-	-	-					-
CO			-	-	-	-	-	-	-					-
OO : Efficiency in accounting of NG financial transactions 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	-	-	-	9,855,351.47
Recording of NG financial transactions	330100100001000	42,179,000.00	-	42,179,000.00	42,179,000.00	-	-	-	42,179,000.00	7,347,220.24	-	-	-	7,347,220.24
PS		32,249,000.00	-	32,249,000.00	32,249,000.00	-	-	-	32,249,000.00	6,234,080.24				6,234,080.24
MOOE		9,930,000.00	-	9,930,000.00	9,930,000.00	-	-	-	9,930,000.00	1,113,140.00				1,113,140.00
FINEX			-	-	-	-	-	-	-					-
CO			-	-	-	-	-	-	-					-
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	-	-	-	2,508,131.23
PS		9,935,000.00	-	9,935,000.00	9,935,000.00	-	-	-	9,935,000.00	2,073,161.23				2,073,161.23
MOOE		1,581,000.00	-	1,581,000.00	1,581,000.00	-	-	-	1,581,000.00	434,970.00				434,970.00
FINEX			-	-	-	-	-	-	-					-
CO			-	-	-	-	-	-	-					-
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	-	-	-	-	-
PS		260,357,000.00	(146,043,000.00)	114,314,000.00	260,357,000.00	-	(146,043,000.00)	-	114,314,000.00	-	-	-	-	-
MOOE		107,231,000.00	(56,389,000.00)	50,842,000.00	107,231,000.00	-	(56,389,000.00)	-	50,842,000.00	-	-	-	-	-
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 : 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
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	01 1 02 101	7,130,000.00	(6,372,000.00)	758,000.00	7,130,000.00		(6,372,000.00)		758,000.00	-	-	-	-	-
Total, Agency Specific Budget		1,204,127,000.00	(208,882,674.87)	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
PS		465,623,000.00	(146,078,000.00)	319,545,000.00	465,623,000.00	-	(146,078,000.00)	-	319,545,000.00	39,998,357.14	-	-	-	39,998,357.14
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	-	-	-	169,741,473.76
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		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														
B.I Program				-										
General Administration and Support		45,251,074.45	-	45,251,074.45	45,251,074.45	-	-	-	45,251,074.45	8,096,063.57	-	-	-	8,096,063.57
General Administration and Supervision				-					-					-
Central Office		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		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	9,076,238.71	9,076,238.71	-	-	-	9,076,238.71	291,654.25	-	-	-	291,654.25
Administration of Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Support To Operation		103,509,601.67	-	103,509,601.67	103,509,601.67	-	-	-	103,509,601.67	2,062,881.87	-	-	-	2,062,881.87
Provision of legal services including the conduct of research and investigation				-					-					-
		4,010,044.94	-	4,010,044.94	4,010,044.94	-	-	-	4,010,044.94	634,189.07	-	-	-	634,189.07
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,010,044.94	-	4,010,044.94	4,010,044.94	-	-	-	4,010,044.94	634,189.07	-	-	-	634,189.07
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Information system and IT support services				-					-					-
		97,281,953.05	-	97,281,953.05	97,281,953.05	-	-	-	97,281,953.05	725,986.07	-	-	-	725,986.07
PS		-	-	-	-	-	-	-	-	-	-	-	-	-

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 : 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_BT r RA

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	200000100003000	71,847,826.50	-	71,847,826.50	71,847,826.50				71,847,826.50	725,986.07				725,986.07
FINEX			-	-	-				-					-
CO		25,434,126.55	-	25,434,126.55	25,434,126.55				25,434,126.55					-
Research and technical support services		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	-	2,217,603.68	2,217,603.68				2,217,603.68	702,706.73				702,706.73
FINEX			-	-	-				-					-
CO			-	-	-				-					-
Operation		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	-	-	-	1,883,102.37
OO : Efficiency in cash management improved		3,609,387.01	-	3,609,387.01	3,609,387.01	-	-	-	3,609,387.01	460,073.63	-	-	-	460,073.63
Program I : Financial Asset Management Program	310100100001000		-	-	-				-					-
Cash management funding and investment of excess		2,525,387.01	-	2,525,387.01	2,525,387.01	-	-	-	2,525,387.01	460,073.63	-	-	-	460,073.63
PS			-	-	-				-					-
MOOE		2,525,387.01	-	2,525,387.01	2,525,387.01				2,525,387.01	460,073.63				460,073.63
FINEX			-	-	-				-					-
CO			-	-	-				-					-
Comprehensive and adequate insurance protection of														
Strategically Important Government Asset		-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	1,084,000.00	-	1,084,000.00	1,084,000.00	-	-	-	1,084,000.00	-	-	-	-	-
PS			-	-	-				-	-	-	-	-	-
MOOE		1,084,000.00	-	1,084,000.00	1,084,000.00				1,084,000.00	-	-	-	-	-
FINEX			-	-	-				-					-
CO			-	-	-				-					-

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of March 31, 2025

Department : Department of Finance
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Organization Code : 11-005-00-00000
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Funding Source Code : and Cluster 04 (SPECIAL ACCOUNT - FOREIGN GRANTS)

FAR No. 1 - CENTRAL_BT RA

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
OO : Efficiency in debt management achieved														
Program II : Debt and Risk Management Program		3,383,615.81	-	3,383,615.81	3,383,615.81	-	-	-	3,383,615.81	1,179,286.23	-	-	-	1,179,286.23
Securities origination	320100100001000	1,726,445.85	-	1,726,445.85	1,726,445.85	-	-	-	1,726,445.85	545,112.22	-	-	-	545,112.22
PS			-	-	-	-	-	-	-					-
MOOE		1,726,445.85	-	1,726,445.85	1,726,445.85	-	-	-	1,726,445.85	545,112.22				545,112.22
FINEX			-	-	-	-	-	-	-					-
CO			-	-	-	-	-	-	-					-
Debt monitoring and servicing	320100100002000	421,383.74	-	421,383.74	421,383.74	-	-	-	421,383.74	358,724.63	-	-	-	358,724.63
PS			-	-	-	-	-	-	-					-
MOOE		421,383.74	-	421,383.74	421,383.74	-	-	-	421,383.74	358,724.63				358,724.63
FINEX			-	-	-	-	-	-	-					-
CO			-	-	-	-	-	-	-					-
Risk management	320100100003000	1,235,786.22	-	1,235,786.22	1,235,786.22	-	-	-	1,235,786.22	275,449.38	-	-	-	275,449.38
PS			-	-	-	-	-	-	-					-
MOOE		1,235,786.22	-	1,235,786.22	1,235,786.22	-	-	-	1,235,786.22	275,449.38				275,449.38
FINEX			-	-	-	-	-	-	-					-
CO			-	-	-	-	-	-	-					-
OO : Efficiency in accounting of NG financial transactions 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	-	-	-	243,742.51
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	-	-	-	241,742.51
PS			-	-	-	-	-	-	-					-
MOOE		2,071,360.96	-	2,071,360.96	2,071,360.96	-	-	-	2,071,360.96	241,742.51				241,742.51
FINEX			-	-	-	-	-	-	-					-
CO			-	-	-	-	-	-	-					-
Reconciliation of NGAs books of accounts	330100100002000	48,000.00	-	48,000.00	48,000.00	-	-	-	48,000.00	2,000.00	-	-	-	2,000.00
PS			-	-	-	-	-	-	-					-
MOOE		48,000.00	-	48,000.00	48,000.00	-	-	-	48,000.00	2,000.00	-	-	-	2,000.00

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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_BT RA

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
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			-	-	-				-	-	-	-	-	-
MOOE		10,292,366.75	(10,292,366.75)	-	10,292,366.75		(10,292,366.75)		-	-	-	-	-	-
FINEX			-	-	-				-					-
CO		1,879,373.00	(1,879,373.00)	-	1,879,373.00		(1,879,373.00)		-	-	-	-	-	-
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	-	-	-	11,750,393.56
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		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		-	-	-				-	-				-
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				1,742,000.00	435,000.00				435,000.00
PROGRAM I - AMS	310100100001000	3,324,000.00	-	3,324,000.00	3,324,000.00				3,324,000.00	1,124,401.90				1,124,401.90
PROGRAM I - ARD	310100100002000		-	-	-				-	-				-
PROGRAM I - LFP TSA	310100200001000		-	-	-				-	-				-
PROGRAM II - SOD/SSRD	320100100001000	439,000.00	-	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	-				-

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 : 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
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
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	-	-	40,668,000.00	9,068,343.00	-	-	-	9,068,343.00
PERA		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefit		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-
PS - Pension and Gratuity Fund (PGF)	01101407	-	259,576.00	259,576.00	-	259,576.00	-	-	259,576.00	-	-	-	-	-
Retirement Gratuity (RG) and Terminal Leave (TL)		-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	40,927,576.00	40,927,576.00	-	40,927,576.00	-	-	40,927,576.00	9,068,343.00	-	-	-	9,068,343.00
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
E. UNPROGRAMMED FUNDS														
Personnel Services	01105559	-	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-

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 : 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
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
F. UNPROGRAMMED FUNDS/PGF										-	-			
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN			-	-	-				-	-	-			-
Total, Unprogrammed Funds		-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-		-	-	-			-
MOOE				-					-					-
CO				-					-					-
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	-	-	-	252,539,284.55
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		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	17,012,694.25
RECAPITULATION BY MFO:														
PROGRAM I														
PS		36,024,000.00	-	36,024,000.00	36,024,000.00	-	-	-	36,024,000.00	6,711,985.27	-	-	-	6,711,985.27
MOOE		35,998,387.01	-	35,998,387.01	35,998,387.01	-	-	-	35,998,387.01	12,470,043.63	-	-	-	12,470,043.63
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		72,022,387.01	-	72,022,387.01	72,022,387.01	-	-	-	72,022,387.01	19,182,028.90	-	-	-	19,182,028.90
PROGRAM II														
PS		19,590,000.00	-	19,590,000.00	19,590,000.00	-	-	-	19,590,000.00	3,697,306.00	-	-	-	3,697,306.00
MOOE		18,486,615.81	-	18,486,615.81	18,486,615.81	-	-	-	18,486,615.81	2,838,196.23	-	-	-	2,838,196.23
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		38,076,615.81	-	38,076,615.81	38,076,615.81	-	-	-	38,076,615.81	6,535,502.23	-	-	-	6,535,502.23

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 : 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
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
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	-	-	-	8,307,241.47
MOOE		131,153,727.71	(66,681,366.75)	64,472,360.96	131,153,727.71	-	(66,681,366.75)	-	64,472,360.96	1,791,852.51	-	-	-	1,791,852.51
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		9,009,373.00	(8,251,373.00)	758,000.00	9,009,373.00	-	(8,251,373.00)	-	758,000.00	-	-	-	-	-
		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	-	-	-	10,099,093.98
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)	-	96,441,576.00	19,251,192.87	-	-	-	19,251,192.87
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	-	-	-	35,341,366.30
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		30,421,238.71	-	30,421,238.71	30,421,238.71	-	-	-	30,421,238.71	291,654.25	-	-	-	291,654.25
		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	-	-	-	54,884,213.42
SUPPORT TO OPERATION														
PS		51,919,000.00	-	51,919,000.00	51,919,000.00	-	-	-	51,919,000.00	11,098,974.53	-	-	-	11,098,974.53
MOOE		462,510,475.12	(14,450.62)	462,496,024.50	462,510,475.12	-	(14,450.62)	-	462,496,024.50	129,050,408.65	-	-	-	129,050,408.65
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		64,693,126.55	-	64,693,126.55	64,693,126.55	-	-	-	64,693,126.55	16,721,040.00	-	-	-	16,721,040.00
		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	-	-	-	156,870,423.18
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	-	-	-	247,571,261.71
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	-	-	-	49,066,700.14
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		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	17,012,694.25

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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_BT RA

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
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND														
Automatic Appro. - Foreign Grants Fund_Germany	04	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO I : Cash Management	04 1 04 161	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash mgmt funding and investment of excess funds	101003010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
KfW-IDF assisted BTr Capacity Devt. Support	101003010100000	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Appro. - Foreign Grants Fund_Germany	04 1 02 161	915,838.80	-	915,838.80	915,838.80	-	-	-	915,838.80	435,000.00	-	-	-	435,000.00
MFO I : Cash Management	101003010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash mgmt funding and investment of excess funds	101003010100000	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	17,012,694.25
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	-	-	-	915,838.80	435,000.00	-	-	-	435,000.00
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr RA		1,417,154,618.45	(189,658,838.62)	1,227,495,779.83	1,417,154,618.45	45,023,576.00	(234,682,414.62)	-	1,227,495,779.83	252,974,284.55	-	-	-	252,974,284.55
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		805,340,880.19	(66,725,041.62)	738,615,838.57	805,340,880.19	-	(66,725,041.62)	-	738,615,838.57	181,926,867.32	-	-	-	181,926,867.32
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	17,012,694.25

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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_BT RA

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
BT RA REGULAR AGENCY BUDGET										
A. AGENCY SPECIFIC BUDGET - CURRENT YEAR	01 1 01 101									
A.I Program										
General Administration and Support		18,613,868.90	-	-	-	18,613,868.90	-	159,210,968.90	599,289.87	18,506,648.08
General Administration and Supervision										
Central Office	100000100001000	18,613,868.90	-	-	-	18,613,868.90	-	150,726,968.90	599,289.87	18,506,648.08
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	18,506,648.08
FINEX						-	-	-	-	
CO						-	-	21,345,000.00	-	
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	8,484,000.00	-	-
**PS						-	-	8,484,000.00	-	
MOOE						-	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Support To Operation		57,087,809.70	-	-	-	57,087,809.70	-	320,791,008.07	447,579.01	97,272,152.60
Provision of legal services including the conduct of research and investigation	200000100001000	2,846,284.71	-	-	-	2,846,284.71	-	15,714,020.99	45,243.68	2,573,000.00
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						-	-	-	-	
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	71,793,112.60
FINEX						-	-	-	-	
CO						-	-	22,537,960.00	-	16,721,040.00
Research and technical support services	200000100003000	4,092,019.00	-	-	-	4,092,019.00	-	19,401,981.00	-	6,185,000.00
PS		3,992,049.00				3,992,049.00	-	14,869,951.00	-	
MOOE		99,970.00				99,970.00	-	4,532,030.00	-	6,185,000.00

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
FINEX						-	-	-	-	
CO						-	-	-	-	
Operation		22,038,077.90	-	-	-	22,038,077.90	-	288,781,477.26	5,267.29	11,890,177.55
OO : Efficiency in cash management improved										
Program I : Financial Asset Management Program		7,164,677.72	-	-	-	7,164,677.72	-	49,691,044.73	2,100.00	11,555,177.55
Cash management funding and investment of excee	310100100001000	7,164,677.72	-	-	-	7,164,677.72	-	49,607,044.73	2,100.00	555,177.55
PS		6,709,885.27				6,709,885.27	-	29,312,014.73	2,100.00	
MOOE		454,792.45				454,792.45	-	20,295,030.00	-	555,177.55
FINEX						-	-	-	-	
CO						-	-	-	-	
Comprehensive and adequate insurance protection of										
Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-
PS						-	-	-	-	
MOOE						-	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Development of Treasury Single Account (TSA)	310100200001000	-	-	-	-	-	-	84,000.00	-	11,000,000.00
PS						-	-	-	-	
MOOE						-	-	84,000.00	-	11,000,000.00
FINEX						-	-	-	-	
CO						-	-	-	-	
OO : Efficiency in debt management achieved										
Program II : Debt and Risk Management Program		5,356,216.00	-	-	-	5,356,216.00	-	29,336,784.00	-	-
Securities origination	320100100001000	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						-	-	-	-	
CO						-	-	-	-	

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 : 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
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Debt monitoring and servicing	320100100002000	1,828,307.00	-	-	-	1,828,307.00	-	7,950,693.00	-	-
PS		1,289,337.00				1,289,337.00	-	5,289,663.00	-	
MOOE		538,970.00				538,970.00	-	2,661,030.00	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Risk management	320100100003000	2,286,724.00	-	-	-	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						-	-	-	-	
CO						-	-	-	-	
OO: Efficiency in accounting of NG financial transactions enhanced										
Program III : NG Accounting Program		9,517,184.18	-	-	-	9,517,184.18	-	209,753,648.53	3,167.29	335,000.00
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						-	-	-	-	
Reconciliation of NGAs books of accounts	330100100002000	2,173,131.23	-	-	-	2,173,131.23	-	9,007,868.77	-	335,000.00
PS		2,073,161.23				2,073,161.23	-	7,861,838.77	-	
MOOE		99,970.00				99,970.00	-	1,146,030.00	-	335,000.00
FINEX						-	-	-	-	
CO						-	-	-	-	
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	165,914,000.00	-	-
PS						-	-	114,314,000.00	-	
MOOE						-	-	50,842,000.00	-	
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 : 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
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
CO						-	-	758,000.00	-	
Total, Agency Specific Budget		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	-	279,546,642.86	255,831.48	-
MOOE		57,997,230.84	-	-	-	57,997,230.84	-	444,595,851.37	796,304.69	110,947,938.23
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	44,640,960.00	-	16,721,040.00
B. AGENCY SPECIFIC BUDGET - CONTINUING	01 1 02 101									
B.I Program										
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	-	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										
CO		273,425.86				273,425.86	-	8,784,584.46	18,228.39	
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
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 conduct of research and investigation	200000100001000	330,789.07	-	-	-	330,789.07	-	3,375,855.87	3,400.00	300,000.00
PS										
MOOE		330,789.07				330,789.07	-	3,375,855.87	3,400.00	300,000.00
FINEX										
CO										
Information system and IT support services	200000100002000	468,217.59	-	-	-	468,217.59	-	96,555,966.98	6,768.48	251,000.00
PS										

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 : 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
	X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
MOOE		468,217.59				468,217.59	-	71,121,840.43	6,768.48	251,000.00
FINEX						-	-	-	-	
CO						-	-	25,434,126.55	-	
Research and technical support services	200000100003000	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						-	-	-	-	
Operation		1,294,785.82	-	-	-	1,294,785.82	-	7,229,261.41	218.75	588,097.80
OO : 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	310100100001000	252,217.13	-	-	-	252,217.13	-	2,065,313.38	-	207,856.50
PS						-	-	-	-	
MOOE		252,217.13				252,217.13	-	2,065,313.38	-	207,856.50
FINEX						-	-	-	-	
CO						-	-	-	-	
Comprehensive and adequate insurance protection of										
Strategically Important Government Assest	310100100002000	-	-	-	-	-	-	-	-	-
PS						-	-	-	-	
MOOE						-	-	-	-	
FINEX						-	-	-	-	
CO						-	-	-	-	
Development of Treasury Single Account (TSA)	310100200001000	-	-	-	-	-	-	1,084,000.00	-	-
PS						-	-	-	-	
MOOE		-	-	-		-	-	1,084,000.00	-	-
FINEX						-	-	-	-	
CO						-	-	-	-	

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 : 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
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
OO : Efficiency in debt management achieved Program II : Debt and Riskt Management Program		913,444.98	-	-	-	913,444.98	-	2,204,329.58	218.75	265,622.50
Securities origination	320100100001000	492,977.22	-	-	-	492,977.22	-	1,181,333.63	-	52,135.00
PS						-		-		
MOOE		492,977.22				492,977.22	-	1,181,333.63		52,135.00
FINEX						-	-	-	-	
CO						-	-	-	-	
Debt monitoring and servicing	320100100002000	243,317.13	-	-	-	243,317.13	-	62,659.11	125.00	115,282.50
PS						-		-		
MOOE		243,317.13				243,317.13	-	62,659.11	125.00	115,282.50
FINEX						-	-	-	-	
CO						-	-	-	-	
Risk management	320100100003000	177,150.63	-	-	-	177,150.63	-	960,336.84	93.75	98,205.00
PS						-		-		
MOOE		177,150.63				177,150.63	-	960,336.84	93.75	98,205.00
FINEX						-	-	-	-	
CO						-	-	-	-	
OO : Efficiency in accounting of NG financial transactions 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	-	-	-	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						-	-	-	-	
CO						-	-	-	-	
Reconciliation of NGAs books of accounts	330100100002000	2,000.00	-	-	-	2,000.00	-	46,000.00	-	-
PS						-		-		
MOOE		2,000.00		-		2,000.00	-	46,000.00	-	

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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
	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
FINEX						-	-	-	-	
CO						-	-	-	-	
Release of Allotment to Local Government Units	330100100003000	-	-	-	-	-	-	-	-	-
PS		-	-			-	-	-	-	
MOOE		-	-			-	-	-	-	
FINEX		-	-			-	-	-	-	
CO		-	-			-	-	-	-	
Total, Continuing Appropriation		9,340,844.50	-	-	-	9,340,844.50	-	145,830,992.09	304,097.87	2,397,105.44
PS		-	-	-	-	-	-	-	-	-
MOOE		9,067,418.64	-	-	-	9,067,418.64	-	111,612,281.08	285,869.48	2,397,105.44
FINEX		-	-	-	-	-	-	-	-	-
CO		273,425.86	-	-	-	273,425.86	-	34,218,711.01	18,228.39	-
C. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	4,968,022.84	-	-	-	4,968,022.84	-	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				762,620.94	-	5,778,379.06	-	
GAS - CENTRAL (BENEFITS)	100000100002000	-				-	-	-	-	
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				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	-				-	-	-	-	
PROGRAM I - LFP TSA	310100200001000	-				-	-	-	-	
PROGRAM II - SOD/SSRD	320100100001000	111,000.00				111,000.00	-	328,000.00	-	
PROGRAM II - DMAD/PD	320100100002000	153,000.00				153,000.00	-	459,000.00	-	
PROGRAM II - LMS	320100100003000	189,000.00				189,000.00	-	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	-	

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 : 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
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
		16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
Total, Automatic Appropriation										
PS		4,968,022.84	-	-	-	4,968,022.84	-	27,566,977.16	-	-
		4,968,022.84	-	-	-	4,968,022.84	-	27,566,977.16	-	-
D. SPECIAL PURPOSE FUNDS										
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	-
PERA		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-
Performance Based Bonus		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-
Terminal Leave		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-
Other Personnel Benefit		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-
PS - Pension and Gratuity Fund (PGF)	01101407	-	-	-	-	-	-	259,576.00	-	-
Retirement Gratuity (RG) and Terminal Leave (TL)		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	259,576.00	-	-
		-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds		7,712,803.04	-	-	-	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		-	-	-	-	-	-	-	-	-
E. UNPROGRAMMED FUNDS										
Personnel Services	01105559	-	-	-	-	-	-	-	-	-
Unprogrammed Fund		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-

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 : 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_BT RA		
X		Current Year Appropriations
		Supplemental Appropriations
X		Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments		
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
F. UNPROGRAMMED FUNDS/PGF										
Personnel Services		-	-	-	-	-	-	-	-	-
Unprogrammed Fund		-	-	-	-	-	-	-	-	-
GAS - ADMIN						-	-	-	-	-
Total, Unprogrammed Funds		-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	
MOOE						-	-	-	-	
CO						-	-	-	-	
TOTAL, REGULAR AGENCY BUDGET		119,761,426.88	-	-	-	119,761,426.88	-	974,040,656.48	2,711,774.00	130,066,083.67
PS		52,423,351.54	-	-	-	52,423,351.54	-	338,972,853.02	1,611,371.44	-
MOOE		67,064,649.48	-	-	-	67,064,649.48	-	556,208,132.45	1,082,174.17	113,345,043.67
FINEX		-	-	-	-	-	-	-	-	-
CO		273,425.86	-	-	-	273,425.86	-	78,859,671.01	18,228.39	16,721,040.00
RECAPITULATION BY MFO:										
PROGRAM I										
PS		6,709,885.27	-	-	-	6,709,885.27	-	29,312,014.73	2,100.00	-
MOOE		707,009.58	-	-	-	707,009.58	-	23,528,343.38	-	11,763,034.05
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		7,416,894.85	-	-	-	7,416,894.85	-	52,840,358.11	2,100.00	11,763,034.05
PROGRAM II										
PS		3,697,306.00	-	-	-	3,697,306.00	-	15,892,694.00	-	-
MOOE		2,572,354.98	-	-	-	2,572,354.98	-	15,648,419.58	218.75	265,622.50
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		6,269,660.98	-	-	-	6,269,660.98	-	31,541,113.58	218.75	265,622.50

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 : 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
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
PROGRAM III										
PS		8,304,386.68	-	-	-	8,304,386.68	-	148,190,758.53	2,854.79	-
MOOE		1,341,921.21	-	-	-	1,341,921.21	-	62,680,508.45	312.50	449,618.80
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	758,000.00	-	-
		9,646,307.89	-	-	-	9,646,307.89	-	211,629,266.98	3,167.29	449,618.80
GENERAL ADMINISTRATION AND SUPPORT										
PS		17,662,128.72	-	-	-	17,662,128.72	-	77,190,383.13	1,589,064.15	-
MOOE		15,123,299.96	-	-	-	15,123,299.96	-	120,905,245.19	620,058.62	19,598,007.72
FINEX		-	-	-	-	-	-	-	-	-
CO		273,425.86	-	-	-	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	19,598,007.72
SUPPORT TO OPERATION										
PS		11,081,622.03	-	-	-	11,081,622.03	-	40,820,025.47	17,352.50	-
MOOE		47,320,063.75	-	-	-	47,320,063.75	-	333,445,615.85	461,584.30	81,268,760.60
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	47,972,086.55	-	16,721,040.00
		58,401,685.78	-	-	-	58,401,685.78	-	422,237,727.87	478,936.80	97,989,800.60
TOTAL (RLIP NOT INCLUDED)		114,793,404.04	-	-	-	114,793,404.04	-	946,473,679.32	2,711,774.00	130,066,083.67
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	113,345,043.67
FINEX		-	-	-	-	-	-	-	-	-
CO		273,425.86	-	-	-	273,425.86	-	78,859,671.01	18,228.39	16,721,040.00

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

Department : Department of Finance
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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
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
		16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
E. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04									
Automatic Appro. - Foreign Grants Fund_Germany	04 1 04 161	-	-	-	-	-	-	-	-	-
MFO I : Cash Management	101003010000000									
Cash mgmt funding and investment of excess funds	101003010100000									
KfW-IDF assisted BTr Capacity Devt. Support										
MOOE						-	-	-	-	
CO						-	-	-	-	
Continuing Appro. - Foreign Grants Fund_Germany	04 1 02 161	-	-	-	-	-	-	480,838.80	-	435,000.00
MFO I : Cash Management	101003010000000									
Cash mgmt funding and investment of excess funds	101003010100000									
KfW-IDF assisted BTr Capacity Devt. Support										
MOOE						-	-	480,838.80	-	435,000.00
TOTAL		-	-	-	-	-	-	480,838.80	-	435,000.00
OVERALL SUMMARY:										
Regular Agency Fund	01	119,761,426.88	-	-	-	119,761,426.88	-	974,040,656.48	2,711,774.00	130,066,083.67
PS		52,423,351.54	-	-	-	52,423,351.54	-	338,972,853.02	1,611,371.44	-
MOOE		67,064,649.48	-	-	-	67,064,649.48	-	556,208,132.45	1,082,174.17	113,345,043.67
FINEX		-	-	-	-	-	-	-	-	-
CO		273,425.86	-	-	-	273,425.86	-	78,859,671.01	18,228.39	16,721,040.00
						-	-	-	-	
Special Account - Foreign Assisted Fund	04	-	-	-	-	-	-	480,838.80	-	435,000.00
PS		-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	480,838.80	-	435,000.00
FINEX		-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	
GRAND TOTAL, BTr RA		119,761,426.88	-	-	-	119,761,426.88	-	974,521,495.28	2,711,774.00	130,501,083.67
PS		52,423,351.54	-	-	-	52,423,351.54	-	338,972,853.02	1,611,371.44	-
MOOE		67,064,649.48	-	-	-	67,064,649.48	-	556,688,971.25	1,082,174.17	113,780,043.67
FINEX		-	-	-	-	-	-	-	-	-
CO		273,425.86	-	-	-	273,425.86	-	78,859,671.01	18,228.39	16,721,040.00

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

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : 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
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24

Certified correct:

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

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

Recommended by:

Approved by:

ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
OIC - Director
Accounting Service

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