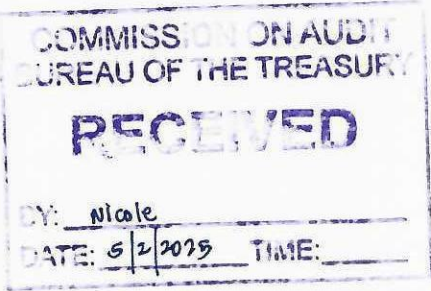


CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of March 31, 2025

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



FAR No. 1 - Consolidated_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	
BTr REGULAR AGENCY BUDGET															
A. AGENCY SPECIFIC BUDGET - CURRENT YEAR															
A.I Program															
General Administration and Support	01 1 01 101	196,995,000.00	-	196,995,000.00	196,995,000.00	-	-	-	196,995,000.00	37,777,031.10	-	-	-	37,777,031.10	
General Administration and Supervision				-					-					-	
Central Office		100000100001000	188,511,000.00	-	188,511,000.00	188,511,000.00	-	-	-	188,511,000.00	37,777,031.10	-	-	-	37,777,031.10
PS			47,065,000.00	-	47,065,000.00	47,065,000.00				47,065,000.00	10,210,849.87				10,210,849.87
MOOE			120,101,000.00	-	120,101,000.00	120,101,000.00				120,101,000.00	27,566,181.23				27,566,181.23
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	-	475,613,000.00	475,613,000.00	-	-	-	475,613,000.00	154,821,991.93	-	-	-	154,821,991.93	
Provision of legal services including the conduct of research and investigation		200000100001000	21,193,000.00	-	21,193,000.00	21,193,000.00	-	-	-	21,193,000.00	5,478,979.01	-	-	-	5,478,979.01
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	-	8,389,000.00	8,389,000.00				8,389,000.00	2,687,420.62				2,687,420.62
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	
FINEX			-	-	-				-					-	

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

As of March 31, 2025

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

FAR No. 1 - Consolidated_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			-	-	-				-					-
Operation		531,519,000.00	-	531,519,000.00	531,519,000.00	-	-	-	531,519,000.00	122,237,713.66	-	-	-	122,237,713.66
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 exce	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 Risk 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			-	-	-				-					-
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

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

As of March 31, 2025

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

FAR No. 1 - Consolidated_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
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	-	428,413,000.00	428,413,000.00	-	-	-	428,413,000.00	98,159,542.39	-	-	-	98,159,542.39
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	-	374,718,000.00	374,718,000.00	-	-	-	374,718,000.00	88,304,190.92	-	-	-	88,304,190.92
PS		260,357,000.00	-	260,357,000.00	260,357,000.00	-			260,357,000.00	66,590,025.76				66,590,025.76
MOOE		107,231,000.00	-	107,231,000.00	107,231,000.00	-			107,231,000.00	21,614,165.16				21,614,165.16
FINEX			-	-	-				-					-
CO		7,130,000.00	-	7,130,000.00	7,130,000.00	-			7,130,000.00	100,000.00				100,000.00
Total, Agency Specific Budget		1,204,127,000.00	-	1,204,127,000.00	1,204,127,000.00	-	-	-	1,204,127,000.00	314,836,736.69	-	-	-	314,836,736.69
PS		465,623,000.00	-	465,623,000.00	465,623,000.00	-	-	-	465,623,000.00	106,616,382.90	-	-	-	106,616,382.90

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

As of March 31, 2025

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

FAR No. 1 - Consolidated_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
MOOE	01 1 02 101	670,770,000.00	-	670,770,000.00	670,770,000.00	-	-	-	670,770,000.00	191,399,313.79	-	-	-	191,399,313.79
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		67,734,000.00	-	67,734,000.00	67,734,000.00	-	-	-	67,734,000.00	16,821,040.00	-	-	-	16,821,040.00
B. AGENCY SPECIFIC BUDGET - CONTINUING	01 1 02 101													
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	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			-	-	-				-					-
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	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
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	200000100001000	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	200000100002000	97,281,953.05	-	97,281,953.05	97,281,953.05	-	-	-	97,281,953.05	725,986.07	-	-	-	725,986.07
PS			-	-	-				-					-
MOOE		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					-

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

As of March 31, 2025

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

FAR No. 1 - Consolidated_BTr RA		
<div>X</div>	Current Year Appropriations	
	Supplemental Appropriations	
<div>X</div>	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
Research and technical support services	200000100003000	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	-	21,284,103.53	21,284,103.53	-	-	-	21,284,103.53	6,187,511.71	-	-	-	6,187,511.71
OO : Efficiency in cash management improved														
Program I : Financial Asset Management Program		3,609,387.01	-	3,609,387.01	3,609,387.01	-	-	-	3,609,387.01	460,073.63	-	-	-	460,073.63
Cash management funding and investment of ex	310100100001000	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	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
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			-	-	-				-					-
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			-	-	-				-					-

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

As of March 31, 2025

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

FAR No. 1 - Consolidated_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			-	-	-				-					-
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	-	14,291,100.71	14,291,100.71	-	-	-	14,291,100.71	4,548,151.85	-	-	-	4,548,151.85
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
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	4,304,409.34	-	-	-	4,304,409.34
PS			-	-	-				-					-
MOOE		10,292,366.75	-	10,292,366.75	10,292,366.75				10,292,366.75	4,304,409.34				4,304,409.34
FINEX			-	-	-				-					-
CO		1,879,373.00	-	1,879,373.00	1,879,373.00				1,879,373.00					-

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

FAR No. 1 - Consolidated_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, Continuing Appropriation		170,044,779.65	-	170,044,779.65	170,044,779.65	-	-	-	170,044,779.65	16,346,457.15	-	-	-	16,346,457.15
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		133,655,041.39	-	133,655,041.39	133,655,041.39	-	-	-	133,655,041.39	16,054,802.90	-	-	-	16,054,802.90
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		36,389,738.26	-	36,389,738.26	36,389,738.26	-	-	-	36,389,738.26	291,654.25	-	-	-	291,654.25
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	42,067,000.00	4,096,000.00	46,163,000.00	42,067,000.00	4,096,000.00	-	-	46,163,000.00	11,754,762.60	-	-	-	11,754,762.60
PS - RLIP - Regular		42,067,000.00	4,096,000.00	46,163,000.00	42,067,000.00	4,096,000.00	-	-	46,163,000.00	11,754,762.60	-	-	-	11,754,762.60
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	-	23,973,000.00	23,973,000.00	-	-	-	23,973,000.00	6,786,739.76	-	-	-	6,786,739.76
Total, Automatic Appropriation		42,067,000.00	4,096,000.00	46,163,000.00	42,067,000.00	4,096,000.00	-	-	46,163,000.00	11,754,762.60	-	-	-	11,754,762.60
PS		42,067,000.00	4,096,000.00	46,163,000.00	42,067,000.00	4,096,000.00	-	-	46,163,000.00	11,754,762.60	-	-	-	11,754,762.60
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
Basic Salary - Civilian		-	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	100000100001000	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-

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

As of March 31, 2025

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

FAR No. 1 - Consolidated_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
GAS - ADMIN	01101407		-	-	-				-	-	-	-	-	-
Performance Based Bonus		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN			-	-	-	-			-			-		-
Terminal Leave		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN			-	-	-	-			-					-
Other Personnel Benefit		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN			-	-	-	-			-					-
PS - Pension and Gratuity Fund (PGF)		-	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	01105462	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Supervision		-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Service			-	-	-	-			-					-
F. UNPROGRAMMED FUNDS/PGF														
Personnel Services	01 1 05 463	-	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
GAS - ADMIN	50101010 01		-	-					-					-
Total, Unprogrammed Funds		-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-			-	-	-	-	-	-
MOOE				-					-					-
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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated_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, REGULAR AGENCY BUDGET		1,416,238,779.65	45,023,576.00	1,461,262,355.65	1,416,238,779.65	45,023,576.00	-	-	1,461,262,355.65	352,006,299.44	-	-	-	352,006,299.44
PS		507,690,000.00	45,023,576.00	552,713,576.00	507,690,000.00	45,023,576.00	-	-	552,713,576.00	127,439,488.50	-	-	-	127,439,488.50
MOOE		804,425,041.39	-	804,425,041.39	804,425,041.39	-	-	-	804,425,041.39	207,454,116.69	-	-	-	207,454,116.69
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		104,123,738.26	-	104,123,738.26	104,123,738.26	-	-	-	104,123,738.26	17,112,694.25	-	-	-	17,112,694.25
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
PROGRAM III														
PS		302,541,000.00	-	302,541,000.00	302,541,000.00	-	-	-	302,541,000.00	74,897,267.23	-	-	-	74,897,267.23
MOOE		131,153,727.71	-	131,153,727.71	131,153,727.71	-	-	-	131,153,727.71	27,710,427.01	-	-	-	27,710,427.01
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		9,009,373.00	-	9,009,373.00	9,009,373.00	-	-	-	9,009,373.00	100,000.00	-	-	-	100,000.00
		442,704,100.71	-	442,704,100.71	442,704,100.71	-	-	-	442,704,100.71	102,707,694.24	-	-	-	102,707,694.24
GENERAL ADMINISTRATION AND SUPPORT														
PS		55,549,000.00	40,927,576.00	96,476,576.00	55,549,000.00	40,927,576.00	-	-	96,476,576.00	19,279,192.87	-	-	-	19,279,192.87
MOOE		156,275,835.74	-	156,275,835.74	156,275,835.74	-	-	-	156,275,835.74	35,370,590.55	-	-	-	35,370,590.55
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	40,927,576.00	283,173,650.45	242,246,074.45	40,927,576.00	-	-	283,173,650.45	54,941,437.67	-	-	-	54,941,437.67

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

As of March 31, 2025

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

FAR No. 1 - Consolidated_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
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	-	462,510,475.12	462,510,475.12	-	-	-	462,510,475.12	129,064,859.27	-	-	-	129,064,859.27
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	-	579,122,601.67	579,122,601.67	-	-	-	579,122,601.67	156,884,873.80	-	-	-	156,884,873.80
TOTAL (RLIP NOT INCLUDED)		1,374,171,779.65	40,927,576.00	1,415,099,355.65	1,374,171,779.65	40,927,576.00	-	-	1,415,099,355.65	340,251,536.84	-	-	-	340,251,536.84
PS		465,623,000.00	40,927,576.00	506,550,576.00	465,623,000.00	40,927,576.00	-	-	506,550,576.00	115,684,725.90	-	-	-	115,684,725.90
MOOE		804,425,041.39	-	804,425,041.39	804,425,041.39	-	-	-	804,425,041.39	207,454,116.69	-	-	-	207,454,116.69
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		104,123,738.26	-	104,123,738.26	104,123,738.26	-	-	-	104,123,738.26	17,112,694.25	-	-	-	17,112,694.25
G. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161													
Automatic Appro. - Foreign Grants Fund_Germany		-	-	-	-	-	-	-	-	-	-	-	-	-
Program I - Cash Management:	101003010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash mgmt funding and investment of excess fund	101003010100000	-	-	-	-	-	-	-	-	-	-	-	-	-
KfW-IDF assisted BTr Capacity Devt. Support		-	-	-	-	-	-	-	-	-	-	-	-	-
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 fund	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	45,023,576.00	1,461,262,355.65	1,416,238,779.65	45,023,576.00	-	-	1,461,262,355.65	352,006,299.44	-	-	-	352,006,299.44
PS		507,690,000.00	45,023,576.00	552,713,576.00	507,690,000.00	45,023,576.00	-	-	552,713,576.00	127,439,488.50	-	-	-	127,439,488.50
MOOE		804,425,041.39	-	804,425,041.39	804,425,041.39	-	-	-	804,425,041.39	207,454,116.69	-	-	-	207,454,116.69
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		104,123,738.26	-	104,123,738.26	104,123,738.26	-	-	-	104,123,738.26	17,112,694.25	-	-	-	17,112,694.25

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

FAR No. 1 - Consolidated_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
Special Account - Foreign Assisted Fund PS MOOE FINEX CO	04			-					-					-
		915,838.80	-	915,838.80	915,838.80	-	-	-	915,838.80	435,000.00	-	-	-	435,000.00
		915,838.80	-	915,838.80	915,838.80	-	-	-	915,838.80	435,000.00	-	-	-	435,000.00
				-		-	-	-	-		-	-	-	-
				-		-	-	-	-		-	-	-	-
GRAND TOTAL, BTr RA		1,417,154,618.45	45,023,576.00	1,462,178,194.45	1,417,154,618.45	45,023,576.00	-	-	1,462,178,194.45	352,441,299.44	-	-	-	352,441,299.44
PS		507,690,000.00	45,023,576.00	552,713,576.00	507,690,000.00	45,023,576.00	-	-	552,713,576.00	127,439,488.50	-	-	-	127,439,488.50
MOOE		805,340,880.19	-	805,340,880.19	805,340,880.19	-	-	-	805,340,880.19	207,889,116.69	-	-	-	207,889,116.69
FINEX				-		-	-	-	-		-	-	-	-
CO		104,123,738.26	-	104,123,738.26	104,123,738.26	-	-	-	104,123,738.26	17,112,694.25	-	-	-	17,112,694.25

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

FAR No. 1 - Consolidated_BTr RA

X
X

Current Year Appropriations
Supplemental Appropriations
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
BTr REGULAR AGENCY BUDGET										
A. AGENCY SPECIFIC BUDGET - CURRENT YEAR	01 1 01 101									
A.I Program										
General Administration and Support		18,671,093.15	-	-	-	18,671,093.15	-	159,217,968.90	599,289.87	18,506,648.08
General Administration and Supervision						-	-	-		
Central Office	100000100001000	18,671,093.15	-	-	-	18,671,093.15	-	150,733,968.90	599,289.87	18,506,648.08
PS		9,977,325.68				9,977,325.68	-	36,854,150.13	233,524.19	
MOOE		8,693,767.47				8,693,767.47	-	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		57,102,260.32	-	-	-	57,102,260.32	-	320,791,008.07	447,579.01	97,272,152.60
Provision of legal services including the conduct of research and investigation	200000100001000	2,860,735.33	-	-	-	2,860,735.33	-	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		70,176.94				70,176.94	-	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
FINEX						-	-	-	-	

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

As of March 31, 2025

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

FAR No. 1 - Consolidated_BTr RA

X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
CO						-	-	-	-	
Operation		107,461,025.47	-	-	-	107,461,025.47	-	409,281,286.34	2,886,510.64	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 exce	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							-	-	-	-
Debt monitoring and servicing	320100100002000	1,828,307.00	-	-	-	1,828,307.00	-	7,950,693.00	-	-

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

FAR No. 1 - Consolidated_BTr RA

X
X

Current Year Appropriations
Supplemental Appropriations
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
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		94,940,131.75	-	-	-	94,940,131.75	-	330,253,457.61	2,884,410.64	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	85,422,947.57	-	-	-	85,422,947.57	-	286,413,809.08	2,881,243.35	-
PS		65,182,564.34				65,182,564.34	-	193,766,974.24	1,407,461.42	-
MOOE		20,145,740.37				20,145,740.37	-	85,616,834.84	1,468,424.79	-
FINEX						-	-	-	-	-
CO		94,642.86				94,642.86	-	7,030,000.00	5,357.14	-
Total, Agency Specific Budget		183,234,378.94	-	-	-	183,234,378.94	-	889,290,263.31	3,933,379.52	127,668,978.23
PS		104,953,090.00	-	-	-	104,953,090.00	-	359,006,617.10	1,663,292.90	-

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

As of March 31, 2025

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

	FAR No. 1 - Consolidated_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
MOOE		78,186,646.08	-	-	-	78,186,646.08	-	479,370,686.21	2,264,729.48	110,947,938.23
FINEX		-	-	-	-	-	-	-	-	-
CO		94,642.86	-	-	-	94,642.86	-	50,912,960.00	5,357.14	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						-	-	-	-	-
MOOE		468,217.59				468,217.59	-	71,121,840.43	6,768.48	251,000.00
FINEX						-	-	-	-	-
CO						-	-	25,434,126.55	-	-

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

As of March 31, 2025

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

FAR No. 1 - Consolidated_BTr RA

X
X

Current Year Appropriations
Supplemental Appropriations
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
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		5,538,274.08	-	-	-	5,538,274.08	-	15,096,591.82	61,139.83	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 exchequer	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 Assets	310100100002000	-	-	-	-	-	-	-	-	-
PS		-	-			-	-	-	-	-
MOOE		-	-			-	-	-	-	-
FINEX		-	-			-	-	-	-	-
CO		-	-			-	-	-	-	-
Development of Treasury Single Account (TSA)	310100200001000	-	-	-	-	-	-	1,084,000.00	-	-
PS		-	-			-	-	-	-	-
MOOE						-	-	1,084,000.00	-	-
FINEX		-	-			-	-	-	-	-
CO		-	-			-	-	-	-	-
OO : Efficiency in debt management achieved										
Program II : Debt and Risk 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						-	-	-	-	-

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

As of March 31, 2025

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

FAR No. 1 - Consolidated_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
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		4,372,611.97	-	-	-	4,372,611.97	-	9,742,948.86	60,921.08	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	-	-
FINEX		-	-			-	-	-	-	-
CO		-	-			-	-	-	-	-
Release of Allotment to Local Government Units	330100100003000	4,243,488.26	-	-	-	4,243,488.26	-	7,867,330.41	60,921.08	-
PS						-	-	-	-	-
MOOE		4,243,488.26				4,243,488.26	-	5,987,957.41	60,921.08	-
FINEX						-	-	-	-	-
CO						-	-	1,879,373.00	-	-

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

FAR No. 1 - Consolidated_BTr RA

X
X

Current Year Appropriations
Supplemental Appropriations
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
Total, Continuing Appropriation		13,584,332.76	-	-	-	13,584,332.76	-	153,698,322.50	365,018.95	2,397,105.44
PS		-	-	-	-	-	-	-	-	-
MOOE		13,310,906.90	-	-	-	13,310,906.90	-	117,600,238.49	346,790.56	2,397,105.44
FINEX		-	-	-	-	-	-	-	-	-
CO		273,425.86	-	-	-	273,425.86	-	36,098,084.01	18,228.39	-
C. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium (RLIP)	01 1 04 102	11,754,762.60	-	-	-	11,754,762.60	-	34,408,237.40	-	-
PS - RLIP - Regular		11,754,762.60	-	-	-	11,754,762.60	-	34,408,237.40	-	-
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	6,786,739.76				6,786,739.76	-	17,186,260.24	-	-
Total, Automatic Appropriation		11,754,762.60	-	-	-	11,754,762.60	-	34,408,237.40	-	-
PS		11,754,762.60	-	-	-	11,754,762.60	-	34,408,237.40	-	-
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	-
Basic Salary - Civilian		7,712,803.04	-	-	-	7,712,803.04	-	31,599,657.00	1,355,539.96	-
GAS - ADMIN	100000100001000	7,712,803.04				7,712,803.04	-	31,599,657.00	1,355,539.96	-
PERA		-	-	-	-	-	-	-	-	-

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

As of March 31, 2025

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

FAR No. 1 - Consolidated_BTr RA

X
X

Current Year Appropriations
Supplemental Appropriations
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
GAS - ADMIN	01101407	-	-	-	-	-	-	-	-	-
Performance Based Bonus		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-
Terminal Leave		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-
Other Personnel Benefit		-	-	-	-	-	-	-	-	-
GAS - ADMIN		-	-	-	-	-	-	-	-	-
PS - Pension and Gratuity Fund (PGF)		-	-	-	-	-	-	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	01105462	-	-	-	-	-	-	-	-	-
General Administration and Supervision		-	-	-	-	-	-	-	-	-
Administrative Service		-	-	-	-	-	-	-	-	-
F. UNPROGRAMMED FUNDS/PGF										
Personnel Services	01 1 05 463	-	-	-	-	-	-	-	-	-
Unprogrammed Fund		-	-	-	-	-	-	-	-	-
GAS - ADMIN	50101010 01	-	-	-	-	-	-	-	-	-
Total, Unprogrammed Funds		-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1 - Consolidated_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
TOTAL, REGULAR AGENCY BUDGET		216,286,277.34	-	-	-	216,286,277.34	-	1,109,256,056.21	5,653,938.43	130,066,083.67
PS		124,420,655.64	-	-	-	124,420,655.64	-	425,274,087.50	3,018,832.86	-
MOOE		91,497,552.98	-	-	-	91,497,552.98	-	596,970,924.70	2,611,520.04	113,345,043.67
FINEX		-	-	-	-	-	-	-	-	-
CO		368,068.72	-	-	-	368,068.72	-	87,011,044.01	23,585.53	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
PROGRAM III										
PS		73,486,951.02	-	-	-	73,486,951.02	-	227,643,732.77	1,410,316.21	-
MOOE		25,731,149.84	-	-	-	25,731,149.84	-	103,443,300.70	1,529,658.37	449,618.80
FINEX		-	-	-	-	-	-	-	-	-
CO		94,642.86	-	-	-	94,642.86	-	8,909,373.00	5,357.14	-
		99,312,743.72	-	-	-	99,312,743.72	-	339,996,406.47	2,945,331.72	449,618.80
GENERAL ADMINISTRATION AND SUPPORT										
PS		17,690,128.72	-	-	-	17,690,128.72	-	77,197,383.13	1,589,064.15	-
MOOE		15,152,524.21	-	-	-	15,152,524.21	-	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	-
		33,116,078.79	-	-	-	33,116,078.79	-	228,232,212.78	2,227,351.16	19,598,007.72

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

As of March 31, 2025

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

FAR No. 1 - Consolidated_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
SUPPORT TO OPERATION										
PS		11,081,622.03	-	-	-	11,081,622.03	-	40,820,025.47	17,352.50	-
MOOE		47,334,514.37	-	-	-	47,334,514.37	-	333,445,615.85	461,584.30	81,268,760.60
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	47,972,086.55	16,721,040.00	-
		58,416,136.40	-	-	-	58,416,136.40	-	422,237,727.87	17,199,976.80	81,268,760.60
TOTAL (RLIP NOT INCLUDED)		204,531,514.74	-	-	-	204,531,514.74	-	1,074,847,818.81	22,374,978.43	113,345,043.67
PS		112,665,893.04	-	-	-	112,665,893.04	-	390,865,850.10	3,018,832.86	-
MOOE		91,497,552.98	-	-	-	91,497,552.98	-	596,970,924.70	2,611,520.04	113,345,043.67
FINEX		-	-	-	-	-	-	-	-	-
CO		368,068.72	-	-	-	368,068.72	-	87,011,044.01	16,744,625.53	-
G. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161									
Automatic Appro. - Foreign Grants Fund_Germany		-	-	-	-	-	-	-	-	-
Program I - Cash Management:	101003010000000					-	-	-	-	-
Cash mgmt funding and investment of excess fund	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 fund	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	216,286,277.34	-	-	-	216,286,277.34	-	1,109,256,056.21	5,653,938.43	130,066,083.67
PS		124,420,655.64	-	-	-	124,420,655.64	-	425,274,087.50	3,018,832.86	-
MOOE		91,497,552.98	-	-	-	91,497,552.98	-	596,970,924.70	2,611,520.04	113,345,043.67
FINEX		-	-	-	-	-	-	-	-	-
CO		368,068.72	-	-	-	368,068.72	-	87,011,044.01	23,585.53	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 : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

	FAR No. 1 - Consolidated_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
Special Account - Foreign Assisted Fund	04	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	480,838.80	-	435,000.00
MOOE		-	-	-	-	-	-	480,838.80	-	435,000.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL, BTr RA		216,286,277.34	-	-	-	216,286,277.34	-	1,109,736,895.01	5,653,938.43	130,501,083.67
PS		124,420,655.64	-	-	-	124,420,655.64	-	425,274,087.50	3,018,832.86	-
MOOE		91,497,552.98	-	-	-	91,497,552.98	-	597,451,763.50	2,611,520.04	113,780,043.67
FINEX		-	-	-	-	-	-	-	-	-
CO		368,068.72	-	-	-	368,068.72	-	87,011,044.01	23,585.53	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 : CONSOLIDATED
Organization Code : 11-005-00-00000
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FAR No. 1 - Consolidated_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