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)

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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			APPROPRIATIONS			ALLOTM	IENTS				CUI	RRENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11.14
BTr REGULAR AGENCY BUDGET  AGENCY SPECIFIC BUDGET - CURRENT YEAR	01 1 01 101													
A.I Program  General Administration and Support		400.005.000.00		-					-					
General Administration and Supervision		196,995,000.00	7(	196,995,000.00	196,995,000.00	-	-	-	196,995,000.00	37,777,031.10			-	37,777,031.10
Central Office	100000100001000	188,511,000.00		169 514 000 00	100 544 000 00				455 544 000 00	07 777 004 40				-
PS PS	100000100001000			188,511,000.00	188,511,000.00			-	188,511,000.00	37,777,031.10				37,777,031.10
MOOE		47,065,000.00	-	47,065,000.00	47,065,000.00				47,065,000.00	10,210,849.87		(2 (2		10,210,849.87
		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		01.015.000.00	-											1
СО		21,345,000.00	ie:	21,345,000.00	21,345,000.00				21,345,000.00					4
Administration of Personnel Benefits	100000100002000	8,484,000,00		8,484,000.00	8,484,000,00	-			8,484,000.00	-			120	14
PS		8,484,000.00	5-1	8,484,000.00	8,484,000.00		1		8,484,000.00	-	-	19		-
MOOE			-											
FINEX			-	_										
со			-											2
Support To Operation		475,613,000.00	-	475,613,000.00	475,613,000.00	-	-	-	475,613,000.00	154,821,991.93		-	124	154,821,991.93
Provision of legal services including the				-					- 1					-
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	10mm	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	( <del>0</del> )	8,389,000.00	8,389,000.00				8,389,000.00	2,687,420.62				2,687,420.62
FINEX			-	1-										4
co				- 1										
				-					8 =					
Information system and IT support services	200000100002000	424,741,000.00		424,741,000.00	424,741,000,00		_=		424,741,000.00	139,065,993.92		<u> </u>		139,065,993,92
PS		20,253,000.00	-	20,253,000.00	20,253,000.00				20,253,000.00	4,315,367.14				4,315,367.14
MOOE		365,229,000.00	9	365,229,000.00	365,229,000.00				365,229,000.00	118,029,586.78				118,029,586.78
FINEX				-									l l	¥
СО		39,259,000.00	- 9	39,259,000.00	39,259,000.00				39,259,000.00	16,721,040.00				16,721,040.00
							4							
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			-	-	-				-					

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

			APPROPRIATIONS			ALLOTM	ENTS				CUF	RRENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
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.
OO : Efficiency in cash management improved		331,319,000.00		331,319,000.00	331,319,000.00		-	-	531,519,000.00	122,237,713.56	<u>-</u>	-	-	122,237,713
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			_ 1	18,721,955
	Ÿ			-			_							
Cash management funding and investment of exce 3	10100100001000	57,329,000.00		57,329,000.00	57,329,000.00		-=	-	57,329,000,00	7,721,955.27				7,721,955
PS MODE		36,024,000.00	•	36,024,000.00	36,024,000.00				36,024,000.00	6,711,985.27				6,711,985.
MOOE		21,305,000.00		21,305,000.00	21,305,000.00				21,305,000.00	1,009,970.00				1,009,970.
FINEX				-	-				- 1					4
co			•	-	-									
Comprehensive and adequate insurance protection o	ıf													
Strategically Important Government Assest 31	10100100002000			· ·					_	-		_	_	
PS						·	1	_		-		_		
MOOE		- 1	2	- 1							<u> </u>	_	72	
FINEX		:=);	_	-						_	2	2	4	
со		_	_	-						_				
					1 4 1									
Development of Treasury Single Account (TSA) 31	10100200001000	11.084,000.00		11,084,000.00	11,084,000,00	_	_=		11,084,000.00	11,000,000.00		-	-	11,000,000
PS					-						*			
MOOE	1	11,084,000.00	-	11,084,000.00	11,084,000.00				11,084,000.00	11,000,000.00				11,000,000
FINEX				-	-				-					
со			_											
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
Securities origination 32	20100100001000	8,899,000.00		8,899,000,00	8,899,000.00		_	_	8,899,000.00	1,241,185.00				1,241,185
PS	CONTROL III MARKIN CALERON CALERON (ST.	4,681,000.00		4,681,000.00	4,681,000.00				4,681,000.00	1,141,215.00			_	1,141,215
MOOE		4,218,000.00	-	4,218,000.00	4,218,000.00				4,218,000.00	99,970.00				99,970
FINEX			10-77	-	-				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	52,5.2.00				22,010
со			-	-										
Debt monitoring and servicing 32	0100100002000	9,779,000.00		9,779.000.00	9.779,000.00				9,779,000.00	1,828,307,00				1,828,307

As of March 31, 2025

Department : Department of Finance BUREAU OF THE TREASURY Agency

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

			APPROPRIATIONS			ALLOTM	ENTS				CUI	RRENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe To	Transfe 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				1,289,337.0
MOOE		3,200,000.00	-	3,200,000.00	3,200,000.00				3,200,000.00	538,970.00				538,970.0
FINEX				-	-				-					-
co			-		-				-					5±
				1										
Risk management	320100100003000	16,015,000.00		40.045.000.00	40.045.000.00				40.045.000.00	0.000 704.00		0.00		0.000.704.0
PS	320100100003000	8,330,000.00		16.015,000.00	16,015,000.00			-=	16,015,000.00	2.286,724.00				2,286,724.0
MOOE		7,685,000.00	19	8,330,000.00	8,330,000.00				8,330,000.00	1,266,754.00				1,266,754.0
FINEX		7,665,000.00		7,685,000.00	7,685,000.00				7,685,000.00	1,019,970.00				1,019,970.0
CO			# 		- 1				-					•
00	9				***									
OO : Efficiency in accounting of NG financial trans	sactions 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				98,159,542.3
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		-	-	7,347.220.2
PS		32,249,000.00	2	32,249,000.00	32,249,000.00		180-20		32,249,000.00	6,234,080.24			7.00 M. Taraba	6,234,080.2
MOOE		9,930,000.00	-	9,930,000.00	9,930,000.00				9,930,000.00	1,113,140.00				1,113,140.0
FINEX			ü	-										
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				2,508,131.2
PS	000100100002000	9,935,000.00		9,935,000,00	9,935,000.00				9,935,000.00	2,073,161.23				2,073,161.2
MOOE		1,581,000.00		1,581,000.00	1,581,000.00				1,581,000.00	434,970.00				434,970.0
FINEX		1,001,000.00		1,561,000.00	1,361,000.00				1,361,000.00	434,970.00				434,970.0
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				88,304,190.9
PS		260,357,000.00	-	260,357,000.00	260,357,000.00			_	260,357,000.00	66,590,025.76				66,590,025.7
MOOE		107,231,000.00		107,231,000.00	107,231,000.00	12			107,231,000.00	21,614,165.16				21,614,165.1
FINEX			-		, , , , , , , , , , , , , ,					2.17.11.100.10				
СО		7,130,000.00	-	7,130,000.00	7,130,000.00	-			7,130,000.00	100,000.00				100,000.0
tal, Agency Specific Budget		1,204,127,000.00		1,204,127,000.00	1,204,127,000.00	4	<b>.</b>		1,204,127,000.00	314,836,736.69		(4)		314,836,736.
PS PS		465,623,000.00	3	465,623,000.00	465,623,000.00				465,623,000.00	106,616,382.90				106,616,382.9

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

		/	APPROPRIATIONS			ALLOTM	ENTS				CUF	RENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11.14
MOOE		670,770,000.00	2	670,770,000.00	670,770,000.00	-	-	-	670,770,000.00	191,399,313.79		-	-	191,399,313.7
FINEX				-	1-	-	-	-	-	_			-	-
со		67,734,000.00		67,734,000.00	67,734,000.00	-	-	-	67,734,000.00	16,821,040.00		- T-T	-	16,821,040.0
AGENCY SPECIFIC BUDGET - CONTINUING	01 1 02 101													
B.I Program														
General Administration and Support		45,251,074.45	щ)	45,251,074.45	45,251,074.45	-	-	-	45,251,074.45	8,096,063.57			-	8,096,063.5
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
PS				-				,	-					-
MOOE		36,174,835.74	4	36,174,835.74	36,174,835.74				36,174,835.74	7,804,409.32				7,804,409.
FINEX			+	- 1	-					1				+
co		9,076,238.71	2	9,076,238.71	9,076,238.71				9,076,238,71	291,654.25				291,654.
Administration of Personnel Benefits	100000100002000				<u>-</u>		_			-	<u> </u>	_	_	
PS		- 1	3-				1							
MOOE		_	-							-				
FINEX		-							_	- 1	2			_
co		- 1	-									9	-	
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.
Provision of legal services including the				- 1					-					-
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		<u>-</u>		634,189.
PS			-						-			//-		
MOOE		4,010,044.94	-	4,010,044.94	4,010,044.94				4,010,044.94	634,189.07				634,189.
FINEX				- 1	-									
CO			10-1	-					•	4 4				
		and the second color to the second							-	0.00 Nr20000000				g-arrivation control
Information system and IT support services	200000100002000	97,281,953,05		97,281,953.05	97,281,953.05	<u>-</u> -	-	_=	97,281,953.05	725,986.07				725,986.
PS			•		-				-					
MOOE		71,847,826.50	•	71,847,826.50	71,847,826.50				71,847,826.50	725,986.07				725,986.
FINEX			-	-1	-				-					
co		25,434,126.55	-	25,434,126.55	25,434,126.55				25,434,126.55					

As of March 31, 2025

Department of Finance
BUREAU OF THE TREASURY Department Agency

CONSOLIDATED Operating Unit

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

### FAR No. 1 - Consolidated\_BTr RA

			APPROPRIATIONS			ALLOTM	IENTS				CUF	RRENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
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			-	+	i <del>a</del>				-					-
Operation		21,284,103.53	¥	21,284,103.53	21,284,103.53	/4		-	21,284,103.53	6,187,511.71	= = = = = = = = = = = = = = = = = = = =	-	-	6,187,511.71
OO : Efficiency in cash management improved														
Program I : Financial Asset Management Progr	ram	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 exc	e 310100100001000	2,525,387.01		2,525,387.01	2,525,387.01				2,525,387.01	460,073.63	<u> </u>			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	on of													
Strategically Important Government Assest	310100100002000								_	_		4	_	_
PS	100000000000000000000000000000000000000						HE I				7			-
MOOE		_	_						- 1					4
FINEX			-											_
co		_							_				1	-
Development of Treasury Single Account (TSA)	310100200001000	1.084,000.00		1,084,000.00	1,084,000.00	/ <del>-</del>		_=	1,084,000.00					
PS					= === 170,170,000,000,000									<u>-</u>
MOOE	1	1,084,000.00	-	1,084,000.00	1,084,000.00				1,084,000.00	-				= /=
FINEX	1		2		=		4							4
СО			-	+	*				i i					#
OO : Efficiency in debt management achieved					19									
Program II: Debt and Riskt Management Progr	am	3,383,615.81	-	3,383,615.81	3,383,615.81				3,383,615,81	1,179,286.23			<u> </u>	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		11120,770,00		1,720,443.03	1,720,443.63		-		11, 20, 110.00	5 . 5, 1 15.66				_
MOOE		1,726,445.85		1,726,445.85	1,726,445.85				1,726,445.85	545,112.22				545,112.22
FINEX		1,120,440.00		1,720,440.00	1,720,445.65				1,1 20,110.00	5.5,112.22				-1-11

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

			APPROPRIATIONS			ALLOTM	ENTS				CUF	RENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
CO			(46	-										-
Debt monitoring and servicing	320100100002000	421,383.74	-	421,383.74	421,383.74			_=	421,383.74	358,724.63		_		358,724.
PS			_				( <del>a_</del> a		-					
MOOE		421,383.74	-	421,383.74	421,383.74				421,383.74	358,724.63				358,724
FINEX			2	- 1						330,121,00				
co			_	- 1	_									
Risk management	320100100003000	1,235,786.22		1.235,786.22	1,235,786.22	5	_=	=	1,235,786.22	275,449.38	<u>-</u>			275,449
PS			-	-	•				-					
MOOE		1,235,786.22	-	1,235,786.22	1,235,786.22				1,235,786.22	275,449.38				275,449
FINEX			2	-	-			1	=					
CO				*	-				<u>1</u>					
OO : Efficiency in accounting of NG financial trans														
Program III : NG Accounting Program	l sactions enhanced	14 004 400 74		44 004 400 74	44 004 400 74				11001100	1510.151.05				
1 Togramm : NO Accounting Program		14,291,100.71		14.291,100.71	14,291,100.71		-	-	14,291,100,71	4,548,151,85	<del>-</del>			4,548,151.
Recording of NG financial transactions	330100100001000	2,071,360.96		2,071,360.96	2,071,360.96	-	1	_=	2,071,360.96	241,742.51				241,742
PS			7	-	=			101-41	-					
MOOE		2,071,360 96	=	2,071,360.96	2,071,360.96				2,071,360.96	241,742.51				241,742
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		2,000
PS		-		-	-		_							13880
MOOE		48,000.00	_	48,000.00	48,000.00		1 1		48,000.00	2,000.00				2,000
FINEX		-		-	-		F .		10,000.00	2,000.00				2,000
СО	=	_	2		_				E 1 2 1.					
				5	7									
Release of Allotment to Local Government Units	330100100003000	12,171,739.75	-	12,171,739,75	12,171,739.75			Last 1	12,171,739,75	4,304,409.34				4 204 420
PS	355 100 100003000	12,171,733.73		12,1/1,/39,/5	12,171,739.75		-	-	A THE RESERVE THE PARTY OF THE	4,304,409.34				4,304,409
MOOE		10 200 200 75							40 200 200 75	4.004.400.0				4 004 400
FINEX		10,292,366.75	-	10,292,366.75	10,292,366.75				10,292,366.75	4,304,409.34				4,304,409
			-						-					(-
co		1,879,373.00	-	1,879,373.00	1,879,373.00		1		1,879,373.00				5	

As of March 31, 2025

Department : Department of Finance : BUREAU OF THE TREASURY Agency

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

			APPROPRIATIONS	i e		ALLOTME	ENTS				CUF	RENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe To	r Transfe 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	_		١.	170,044,779.65	16,346,457.15		2		16,346,457.15
PS		-				1-1	-	-	-	-				
MOOE		133,655,041.39	-	133,655,041.39	133,655,041.39	_	_	20	133,655,041.39	16,054,802.90				16,054,802.90
FINEX		<u> </u>		-	-	_		_	-	10,001,002.00	-			10,004,002.00
со		36,389,738.26		36,389,738.26	36,389,738.26	-	-	-	36,389,738.26	291,654.25	-		-	291,654.25
AUTOMATIC APPROPRIATIONS			14-1											
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				11,754,762.6
GAS - OTOP	100000100001000	1,588,000.00	4,030,000.00	1,588,000.00	1,588,000.00	4,030,000.00	-	-	1,588,000.00	399,000.00		<del></del>		399,000.0
GAS - IAD	100000100001000	229,000.00	_	229,000.00	229,000.00				229,000.00	57,000.00				57,000.0
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				762,620.9
GAS - CENTRAL (BENEFITS)	100000100002000	-	-		2,110,000.00	1,000,000.00			0,011,000.00	, 02,020.04				702,020.5
STO - LEGAL	200000100001000	1,169,000.00	_	1,169,000.00	1,169,000.00				1,169,000.00	291,000.00				291,000.0
STO - MISS	200000100002000	1,872,000.00	_	1,872,000.00	1,872,000.00				1,872,000.00	468,000.00				468,000.0
STO - RESEARCH	200000100003000	1,742,000.00	21	1,742,000.00	1,742,000.00				1,742,000.00	435,000.00				435,000.0
PROGRAM I - AMS	310100100001000	3,324,000.00	_	3,324,000.00	3,324,000.00				3,324,000.00	1,124,401.90				1,124,401.9
PROGRAM I - ARD	310100100002000	-	-	-	-				-	- 1,121,101.00				1,124,401.5
PROGRAM I - LFP TSA	310100200001000	_	-		_									5
PROGRAM II - SOD/SSRD	320100100001000	439,000.00	-	439,000.00	439.000.00				439,000.00	111,000.00			la la	111,000.0
PROGRAM II - DMAD/PD	320100100002000	612,000.00	-	612,000.00	612,000.00				612,000.00	153,000.00				153,000.0
PROGRAM II - LMS	320100100003000	761,000.00		761,000.00	761,000.00				761,000.00	189,000.00				189,000.0
PROGRAM III - ACCTG	330100100001000	2,987,000.00	-	2,987,000.00	2,987,000.00				2,987,000.00	747,000.00				747,000.0
PROGRAM III - BRAD	330100100002000	926,000.00	-/	926,000.00	926,000.00				926,000.00	231,000.00				231,000.0
PROGRAM III - REGION	330100100003000	23,973,000.00		23,973,000.00	23,973,000.00				23,973,000.00	6,786,739.76				6,786,739.7
otal, Automatic Appropriation		42,067,000.00	4,096,000.00	46,163,000.00	42,067,000.00	4,096,000.00	2	-	46,163,000.00	11,754,762.60	-			11,754,762.6
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	<u>.</u>		9	11,754,762.6
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														

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

			APPROPRIATIONS			ALLOTME	ENTS	_			CUR	RENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
GAS - ADMIN			-	-	4									-
Performance Based Bonus							_=	-			1/41			
GAS - ADMIN			-	-										H
Terminal Leave				•					*					
GAS - ADMIN														
JAN ALIMIN				-	ė.				-					=
Other Personnel Benefit		_	_	-	_				_					
GAS - ADMIN						-	-	_		2	-			
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 (T	L)		-		_				-			S-111 - 111		
GAS - ADMIN			259,576.00	259,576.00		259,576.00			259,576.00	-				-
			-	-	-				-					
Total, Special Purpose Funds		- I	40,927,576.00	40,927,576.00	-	40,927,576.00	-	2	40,927,576.00	9,068,343.00	-	-	-	9,068,343.0
PS			40,927,576.00	40,927,576.00	. <del>-</del> 2	40,927,576.00	-	-	40,927,576.00	9,068,343.00	_	-		9,068,343.0
MOOE				-						.,,				
со				-					_					
UNPROGRAMMED FUNDS														
Personnel Services	01105462	_	6											
General Administration and Supervision	01100102	<del></del>						-	· ·					
Administrative Service							-	-			<del></del>			
and the second of the second o														
UNPROGRAMMED FUNDS/PGF														
Personnel Services	01 1 05 463				-		-	_=	\ <u> </u>			7/ <b>=</b> 0		-
Unprogrammed Fund					<u>-</u>									-
GAS - ADMIN	50101010 01								-					-
1														
Total, Unprogrammed Funds		-	-											
PS PS			-			-	-	-		-		-	-	-
MOOE			-						-		5	•	-	
														-

As of March 31, 2025

Department of Finance
BUREAU OF THE TREASURY Department Agency

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

			APPROPRIATIONS			ALLOTME	NTS	_			CUR	RENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe To	Transfe 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		-		352,006,299.4
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.
MOOE		804,425,041.39	,	804,425,041.39	804,425,041.39	40,020,070.00			804,425,041.39	207,454,116.69				207,454,116.
FINEX		-			-	2			004,420,041.00	207,434,110.03				201,454,116.
co		104,123,738.26		104,123,738.26	104,123,738.26				104,123,738.26	17,112,694.25			1 0	17,112,694.
				,,	10-1,120,100.20		200		104,125,736.20	17,112,004.20	1.7	4.57		17,112,034.
CARLELL ATION BY AND														
PROGRAM I														
PS		20.004.000.00								W. 1987 (1982)				
MOOE		36,024,000.00		36,024,000.00	36,024,000.00		5	5	36,024,000.00	6,711,985.27		-	8	6,711,985.
FINEX		35,998,387.01	-	35,998,387.01	35,998,387.01	-	-	-	35,998,387.01	12,470,043.63	9	-	ă l	12,470,043.6
CO				1	-	7	-	-	· · · · ·		-			-
		70 000 007 04			-	-	-	-	-	-				
		72,022,387.01	•	72,022,387.01	72,022,387.01	-	-	-	72,022,387.01	19,182,028.90	*	-	•	19,182,028.9
PROGRAM II														
PS		10 500 000 00		40 500 000 00	40 500 000 00					1,0000000000000000000000000000000000000				
MOOE		19,590,000.00		19,590,000.00	19,590,000.00	#	-	-	19,590,000.00	3,697,306.00	-		-	3,697,306.0
FINEX		18,486,615.81		18,486,615.81	18,486,615.81	*		-	18,486,615.81	2,838,196.23		•		2,838,196.2
co					-	•	-	-	*	- 1		-	-	-
		38,076,615.81		38,076,615.81			-	-	7	-				
		30,070,013.01		30,076,615.61	38,076,615.81	-	-	-	38,076,615.81	6,535,502.23				6,535,502.2
PROGRAM III														
PS		302,541,000.00	_	302,541,000.00	302,541,000.00		340		302,541,000.00	74,897,267.23				74,897,267.2
MOOE		131,153,727.71	2	131,153,727.71	131,153,727.71			-	131,153,727,71	27,710,427.01			-	27,710,427.0
FINEX		- 1			101,100,727.71				151,155,727.71	27,710,427.01	5		1	21,110,421.0
со		9,009,373.00		9,009,373.00	9,009,373.00	-	_	_	9,009,373.00	100,000.00	2		- 1	100,000.0
		442,704,100.71	¥	442,704,100.71	442,704,100.71			-	442,704,100.71	102,707,694.24			-	102,707,694.2
===														
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			_	19,279,192.8
MOOE		156,275,835.74		156,275,835.74	156,275,835.74		-	-	156,275,835.74	35,370,590.55	<u> </u>			35,370,590.5
FINEX		±	_	-	-	120	-	-	-	-			-	30,370,390.
со		30,421,238.71	-	30,421,238.71	30,421,238.71		-	-	30,421,238.71	291,654.25			- 0	291,654.2
		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				54,941,437.6
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_55,115,555.40	2 12,2 10,01 1.40	.5,521,515.00		-	200, 170,000.40	34,041,407.07		1		34,341,437.1

As of March 31, 2025

Department : Department of Finance Agency BUREAU OF THE TREASURY

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

### FAR No. 1 - Consolidated\_BTr RA

	<u> </u>		APPROPRIATIONS			ALLOTME	ENTS				CUF	RENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe To	r 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							-		10.01,0.0		- 12	13		13-11.14
PS		51,919,000.00		51,919,000.00	51,919,000.00	_			51,919,000.00	11,098,974.53	4		_	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		1	4	64,693,126.55	16,721,040.00				16,721,040.00
	1	579,122,601.67		579,122,601.67	579,122,601.67		-		579,122,601.67	156,884,873.80	-	-		156,884,873.80
														11
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		1 -	506,550,576,00	115,684,725.90	-		- 1	115,684,725.90
MOOE	1	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	1	-	-	-	_			_		_	5			
co	1	104,123,738.26	-	104,123,738.26	104,123,738.26			-	104,123,738.26	17,112,694.25	-	-		17,112,694.2
SPECIAL ACCOUNT - FOREIGN ASSISTED FUND 04	04 1 04 161													
Automatic Appro Foreign Grants Fund_Germany					4				-		2	-	_	
Program I - Cash Management: 1010	003010000000			-										
Cash mgmt funding and investment of excess fund 1010	003010100000			-										
KfW-IDF assisted BTr Capacity Devt. Support				-										_
MOOE		- 1	-	•	-				_					
со				-	-									(m)
Continuing Appro Foreign Grants Fund Germany 04	04 1 02 161	915,838.80		915.838.80	915,838.80				915,838,80	435,000.00				435,000.0
	03010000000	570,000.00		313,000.00	915,050.00	<del></del>	_	-	913,636,60	433,000.00				435,000.0
Cash mgmt funding and investment of excess fund 10100	Name of the American Property of the Property													
KfW-IDF assisted BTr Capacity Devt. Support														
MOOE		915,838.80		915,838.80	915,838.80				915,838.80	435,000.00				435,000.0
TOTAL		915,838,80	-	915,838.80	915,838.80	-			915,838.80	435,000.00				435,000.0
					5,0,000,000	- 30			010,000.00	400,000.00				433,000.0
ERALL 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	10	804,425,041.39	-	804,425,041.39	804,425,041.39	-,020,0.0.00	_		804,425,041.39	207,454,116.69	5			207,454,116.69
FINEX	1	-			-	-			3011 (20) 011.00	237,101,710.00	# P	-	-	207,404,110.00
со		104,123,738.26	-	104,123,738.26	104,123,738.26	_			104,123,738.26	17,112,694.25				17,112,694.25
				-500 -500	(4,0,1-1),13120				.01,120,100.20	17,112,001.20	ususe es é un		17	17,112,004

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

		APPROPRIATIONS				ALLOTME	ENTS				CUR	RENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
ſ	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Caral Annual Caral				*					-					
Special Account - Foreign Assisted Fund PS	04	915,838.80	-	915,838.80	915,838.80		-	-	915,838.80	435,000.00	-	-	-	435,000.00
MOOE FINEX CO		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	1		2	104,123,738.26	17,112,694.25	4	-		17,112,694.25

As of March 31, 2025

Department

Department of Finance
BUREAU OF THE TREASURY Agency

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			cu	RRENT YEAR DISBURSEMENT	S	BALANCES				
DADTON 100									Unpaid Ol	oligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
							7/-2 8		Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Tr REGULAR AGENCY BUDGET  . AGENCY SPECIFIC BUDGET - CURRENT YEAR	01 1 01 101									
A.I Program										
General Administration and Support		18,671,093.15		-	-	18,671,093.15	-	159,217,968.90	599,289.87	18,506,648.0
General Administration and Supervision						•	-	-		
Central Office	100000100001000 _	18,671,093.15				18,671,093.15		150,733,968,90	599,289.87	18,506,648.0
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	18,506,648.0
FINEX						-	_	_		
со					7 4-1		-	21,345,000.00		
Administration of Personnel Benefits	100000100002000		<u> </u>	-				8,484,000,00	_	
PS								8,484,000.00		
MOOE										72
FINEX										
co								8		1.7
								7	-	-
Support To Operation		57,102,260.32		-	-	57,102,260.32	-	320,791,008.07	447,579.01	97,272,152.6
Provision of legal services including the						- 1	-			
conduct of research and investigation	200000100001000	2,860,735.33				2,860,735.33		15,714,020.99	45,243.68	2,573,000.0
PS		2,790,558.39				2,790,558.39		10,012,441.61	1,000.00	
MOOE		70,176.94				70,176.94		5,701,579.38	44,243.68	2,573,000.0
FINEX						-			- 112	2,575,000.0
co						_				
							_			
Information system and IT support services	200000100002000	50,149,505,99		2	2	50,149,505.99		285,675,006,08	402,335,33	88,514, 152.6
PS		4,299,014.64				4,299,014.64				88,514, 152.6
MOOE		45,850,491.35				45,850,491.35		15,937,632.86	16,352.50	
FINEX		40,000,431.33				45,850,491.35		247,199,413.22	385,982.83	71,793,112.6
co						-		*	•	
						- 1		22,537,960.00	-	16,721,040.0
Research and technical support services	200000100003000	4,092,019.00	_			4,092,019.00	220	19,401,981,00		6 195 000 0
PS		3,992,049.00	-							6,185,000.0
MOOE		99,970 00				3,992,049.00	•	14,869,951.00	•	
FINEX		99,970 00				99,970.00	+	4,532,030.00		6,185,000.0
I II NEW						-	7	-		

As of March 31, 2025

Department : Department of Finance Agency BUREAU OF THE TREASURY

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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			CUF	RRENT YEAR DISBURSEMENT	rs		BALANCES					
									Unpaid Ol	oligations		
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)		
				200 m					Due and Demandable	Not Yet Due and Demandable		
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24		
co							-	-				
Operation	<u> </u>	107,461,025 47	-			107 101 000 10						
OO : Efficiency in cash management improved	-	107,461,023,47				107,461,025.47	-	409,281,286.34	2,886,510.64	11,890,177		
Program I: Financial Asset Management Program		7 464 677 70										
	<del></del>	7,164,677.72				7.164.677.72		49,691,044.73	2,100.00	11,555,177		
Cash management funding and investment of exce 310	0100100001000	7,164,677.72				7,164,677.72	-	49,607,044,73	2,100.00	555,177		
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.		
FINEX							-					
CO			-				-					
Comprehensive and adequate insurance protection of												
	100100002000											
PS												
MOOE								*	-			
FINEX									7			
со									7			
						-		7				
Development of Treasury Single Account (TSA) 310	100200001000							84,000.00		11,000,000		
PS						_						
MOOE						-		84,000.00		11,000,000		
FINEX						7500 W <u>e</u>		- 1,000.00		11,000,000		
СО												
***						***						
		9.1										
OO : Efficiency in debt management achieved												
Program II: Debt and Riskt Management Program		5,356,216.00				5,356,216.00		29,336,784.00	-			
Securities origination 320	100100001000	1,241,185.00				1,241,185.00		7 657 845 00				
PS		1,141,215.00				1,141,215.00		7,657,815.00 3,539,785.00				
MOOE		99,970.00				99,970.00	5	4,118,030.00		1		
FINEX		55,57 5.55				99,970.00		4,118,030.00				
co						-						
85 A 5 7 7						-		*	V72	9		
Debt monitoring and servicing 320	100100002000	1.828,307.00			100	1,828,307.00		7,950,693.00				

As of March 31, 2025

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

: CONSOLIDATED

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

X	Current Year Appropriation
	Supplemental Appropriation
X	Continuing Appropriations

			cu	RRENT YEAR DISBURSEMENT		BALANCES					
									Unpaid Ob	ligations	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)	
			2.02.20	ord addition	401 Qualter	IOIAL	Officiesed Appropriations	Onobligated Allothierits	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	- 1	2,661,030.00			
FINEX					· _ 11 11	-			- 1		
CO											
						500					
Risk management	320100100003000	2,286,724.00				2,286,724.00	-	13,728,276.00		aura international de la constantion d	
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 tran	sactions enhanced							1_1			
Program III : NG Accounting Program	_	94,940,131,75				94,940,131.75	<u> </u>	330,253,457.61	2,884,410,64	335,00	
Recording of NG financial transactions	330100100001000	7,344,052,95			4	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		, , , , , , , , , , , , , , , , , , ,				1,112,021.00		0,010,000.00	012.00		
co									1200 C		
									-		
Reconciliation of NGAs books of accounts	330100100002000	2,173,131.23				2,173,131,23		9,007,868,77		335,00	
PS		2,073,161,23								335,000	
MOOE		99,970.00				2,073,161.23	•	7,861,838.77	*	0.02-20-	
FINEX		99,970.00				99,970.00	*	1,146,030.00	-	335,000	
CO						-	-	-	-		
CO						-	-	-	-		
			1								
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		a naces and a substitute that of					- 12		1,.55,125		
со		94,642.86				94,642.86	-	7,030,000.00	5,357.14		
						54,042.00		7,000,000.00	5,557.14		
tal, Agency Specific Budget		183,234,378.94		-	-	183,234,378.94		889,290,263.31	3,933,379.52	127,668,978	
PS		104,953,090.00				104,953,090.00		359,006,617.10	1,663,292.90	121,000,910	

As of March 31, 2025

Department of Finance
BUREAU OF THE TREASURY Department Agency

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

X	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations
	Continuing Appropriations

		CURRENT YEAR DISBURSEMENTS						BALANCES				
						A SHEWEST WAY			Unpaid Ob			
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments —	(15-20)	(23+24)		
									Due and Demandable	Not Yet Due and Demandable		
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24		
MOOE		78,186,646.08	=		-	78,186,646.08	<del> </del>	479,370,686.21	2,264,729.48	110,947,938.		
FINEX			-		-	-	-	2	-	-		
со		94,642.86	-		-	94,642.86		50,912,960.00	5,357.14	16,721,040.		
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.		
General Administration and Supervision								-	272,021.00	1,001,000.		
Central Office	100000100001000	6,732,182.60				6,732,182.60	2	37,155,010.88	272,521.33	1,091,359.		
PS			-			0,702,102.00			2/2,021.00	1,001,000.		
MOOE		6,458,756.74				6,458,756.74		28,370,426,42	254,292.94	1 001 050		
FINEX		0,400,700.74				0,430,730.74		20,370,420.42	234,232.34	1,091,359.		
CO		273,425.86				273,425.86		8,784,584.46	18,228,39			
		273,425.00				213,425.80		6,764,364.46	10,220.39			
Administration of Personnel Benefits	100000100002000		_			48	64	_	1			
PS							1 <del>2 - 14 </del>					
MOOE			_						-			
FINEX			2 /			-				# E		
CO			_		840				-			
			-	1.77	-		*	-	-			
Support To Operation		1,313,876.08		-		1,313,876.08		101,446,719.80	31,357.79	717,648.		
Provision of legal services including the						-						
conduct of research and investigation	200000100001000	330,789.07	_	120	•	330,789.07	<u> </u>	3,375,855,87	3,400.00	300,000.		
PS						-	-	- 0,0,0,000,01	- 0,100,00	-		
MOOE		330,789.07				330,789.07		3,375,855.87	3,400.00	300,000.		
FINEX						-		0,070,000.07	-	-		
CO				4		_	=		-			
	1 1					5	2	-				
Information system and IT support services	200000100002000	468,217.59				468,217.59		96,555,966.98	6,768.48	251,000.		
PS		450,217.55			-	400,217.59		96,333,966,96	6,766.46	231,000.		
MOOE		468,217.59				468,217.59	5	4.000		AP. 2		
FINEX		400,217.00				100000000000000000000000000000000000000	•	71,121,840.43	6,768.48	251,000		
CO						7		-	-			
						-	- 1	25,434,126.55	-			

As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Agency BUREAU OF THE
Operating Unit CONSOLIDATED
Organization Code 11-005-00-00000

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

Х	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			CUI	RRENT YEAR DISBURSEMENT	S		BALANCES				
DADTOU AND									Unpaid Ob		
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)	
									Due and Demondable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
TO A	00000100003000	514,869.42		<u>+</u>		514,869.42		1,514,896,95	21,189.31	166,648,0	
PS						100		*	-	-	
MOOE		514,869.42				514,869.42	-	1,514,896.95	21,189.31	166,648.	
FINEX						-	-	-	9-	-	
со						-	*		•		
Operation		5,538,274.08			-	5,538,274.08	-	15,096,591.82	61,139.83	588,097.8	
O0 : Efficiency in cash management improved											
Program I : Financial Asset Management Program		252.217.13				252,217,13		3,149,313.38		207,856.	
Cash management funding and investment of exce 310	0100100001000	252,217.13				252,217.13		2,065,313.38		207,856.	
PS						202,211.10		2,000,010.00		207,030.	
MOOE		252,217.13				252,217.13		2,065,313.38		207,856.	
FINEX		202,211.10				232,217.13	5	2,000,010.00			
co							<del>5</del>		-	-	
				-		15			-		
Comprehensive and adequate insurance protection of									1.1		
TWO POSTED AND A TO A TABLE AND A SECOND PROPERTY OF A TO A	0100100002000			-		-					
PS			-			-	-		-	-	
MOOE			-			-					
FINEX			_	- 1		-			-		
со		-	-			-	2	2	-		
Development of Treasury Single Account (TSA) 310	0100200001000						3	4 004 000 00			
PS PS								1,084,000.00			
MOOE		- 1	-			-	-	-	*	*	
FINEX							*	1,084,000.00	7		
co		-	- 1			-	19	*	-	÷	
								*			
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.	
9/2011 [ ] [ ] [ ] [ [ ] [ ] [ ] [ ] [ ] [ ]	0100100001000	492,977.22				492,977,22		1.181,333.63		52,135.	
PS						-	-	-	-		
MOOE		492,977.22				492,977.22	-	1,181,333.63	<del>-</del>	52,135.	
FINEX							_	-	_	_	

As of March 31, 2025

: Department of Finance : BUREAU OF THE TREASURY : CONSOLIDATED Department Agency

Operating Unit

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

Х	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			CUI	RRENT YEAR DISBURSEMENT	S			BALANC	ES	
SHI SHE SHES - F									Unpaid Ot	oligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
							Chiclessed / appropriations	Ollowing accuration and a second a second and a second an	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
СО						ē	ř	5	•	
Debt monitoring and servicing	320100100002000	243,317.13				243,317.13		62,659,11	125.00	115,282
PS						*			-	
MOOE		243,317.13				243,317.13	4	62,659.11	125.00	115,282
FINEX						-			-	District Section 1
co										
Risk management	320100100003000	177,150.63		<u> </u>		177,150.63	<u> </u>	960,336.84	93.75	98,20
PS									-	
MOOE		177,150.63				177,150.63	-	960,336.84	93.75	98,205
FINEX							-	-		
co									_	
OO : Efficiency in accounting of NG financial trans Program III : NG Accounting Program	sactions enhanced	4,372,611.97				1070 011 07		27/24/24		
rrogram in . No Accounting Frogram		4,372,511.97				4,372,611.97		9,742,948.86	60,921.08	114,618
Recording of NG financial transactions PS	330100100001000	127.123.71				127,123.71		1,829,618.45		114,618
MOOE		127,123.71				107 100 71	-		*	44104
FINEX		121,123.11				127,123.71	-	1,829,618.45	•	114,618
CO							-	*	-	
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		-	_		_	2,000.00				
со		28	2.1							
						*	3			
Release of Allotment to Local Government Units	330100100003000	4.243,488.26				4,243,488.26		7,867,330.41	60,921.08	
PS						- 1,210, 100,20		- 1,001,000,11	-	
MOOE		4,243,488.26				4,243,488.26		5,987,957.41	60,921.08	
FINEX		1,240,400.20				4,243,400,20			00,921.08	
CO								-	7	
00							( <del>-</del> )	1,879,373.00	¥ 1	

As of March 31, 2025

: Department of Finance : BUREAU OF THE TREASURY : CONSOLIDATED Department

Agency Operating Unit

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

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			CUR	RENT YEAR DISBURSEMENTS				BALANC	ES	
									Unpaid Obli	gations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
11	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
PS		-	*	-				-	- 1	
MOOE		13,310,906.90	5	-	-	13,310,906.90	1 2	117,600,238.49	346,790.56	2,397,105
FINEX		=	1			190			-	(%)
CO		273,425.86	*	-	*	273,425.86	ģ.	36,098,084.01	18,228.39	
AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium (RLIP)	04 4 04 400	44 754 700 00				1. 10001-0001				
PS - RLIP - Regular	01 1 04 102	11,754,762.60		<del></del>		11,754,762.60		34,408,237.40		
GAS - OTOP	1000001000100	11.754.762.60				11,754,762.60	<del></del>	34,408,237.40		
GAS - IAD	100000100001000	399,000.00				399,000.00	=	1,189,000.00	-	
	100000100001000	57,000.00	1			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	2	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	E 1	
PROGRAM III - REGION	330100100003000	6,786,739.76				6,786,739.76		17,186,260.24		
otal, 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	-	
PECIAL PURPOSE FUNDS										
PS - Miscellaneous Personnel Benefits Fund (MPB	01101406	7,712,803.04		and the second		7,712,803.04	<u> </u>	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	* 1			7,712,803.04		31,599,657.00	1,355,539.96	- 70
						-			.,,	
PERA						177				

As of March 31, 2025

: Department of Finance : BUREAU OF THE TREASURY Department Agency

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

Х	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

	_		cu	RRENT YEAR DISBURSEMENT	S			BALANC		
PARTICULARS	UACS Code								Unpaid Ot	
PARTICOLARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20) Due and Demandable	(23+24)  Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15		
GAS - ADMIN		-		10	19	20 = 16:19	21=5-10	22=10-15	23	24
			9			15	-	*	•	
Performance Based Bonus										
GAS - ADMIN	-					<del>_</del>		<del></del>  -		HILL
						•		*	14	
Terminal Leave										
GAS - ADMIN	-		i							
OAS - ADMIN			- ·			100	8 -	-	*	
Other Personnel Benefit										
GAS - ADMIN	-					•				
OV9 - VDIAIIA		T T	5			-		-		
PS - Pension and Gratuity Fund (PGF)	01101107									
	01101407 _	-						259,576.00		
Retirement Gratuity (RG) and Terminal Leave (	TL)					-				
GAS - ADMIN							-	259,576.00	A#6	
						. <del>-</del> :	-	-	-	
Total, Special Purpose Funds		7,712,803.04		-	-	7,712,803.04		31,859,233.00	1,355,539.96	1
PS		7,712,803.04				7,712,803.04		31,859,233.00	1,355,539.96	
MOOE		7,712,000.04				500 AV 75 COMMON CONTRACTOR				
co						-	-	-	-	
						~		-	*	
UNPROGRAMMED FUNDS										
Personnel Services	01105462					<u>-</u>	_	-		
General Administration and Supervision										
Administrative Service										
UNPROGRAMMED FUNDS/PGF										
Personnel Services	01 1 05 463	- 1					-			
Unprogrammed Fund										
GAS - ADMIN	50101010 01								-	Principal Control of C
									- III	
otal, Unprogrammed Funds		-	4			S S	, e			
PS		-	-	-		-	-	-		
MOOE									_	
co										

As of March 31, 2025

Department of Finance
BUREAU OF THE TREASURY Department Agency

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

X	Current Year Appropriation
	Supplemental Appropriation
X	Continuing Appropriations

	<u> </u>		CUR	RENT YEAR DISBURSEMENTS				BALAN		
PARTICULARS	UACS Code								Unpaid Ol	***
1 AMICOLANO	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)  Due and Demandable	(23+24)  Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
TOTAL, REGULAR AGENCY BUDGET		216,286,277.34	• 1			216,286,277.34		1,109,256,056.21	5,653,938.43	130,066,083
PS		124,420,655.64	( <del>-</del>	-	10	124,420,655.64		425,274,087.50	3,018,832.86	
MOOE		91,497,552.98	-			91,497,552.98	9	596,970,924.70	2,611,520.04	113,345,043
FINEX		E	-		4	-	· F = 1 ×	•		
со		368,068.72	-		-	368,068.72	8	87,011,044.01	23,585.53	16,721,040
CAPITULATION 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	2,100.00	11,763,034
FINEX			_	_	_	-		23,320,343.30		11,765,054
со		-		_						
		7,416,894.85		-		7,416,894.85	-	52,840,358.11	2,100.00	11,763,034
						7,110,001.00		02,010,000.11	2,100,00	11,700,004
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
FINEX		-		_ 1		-		-	210.70	200,022
со		-		_			_			
		6,269,660.98				6,269,660.98		31,541,113.58	218.75	265,622.
								7.42.74		
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.
FINEX								-	-	
co		94,642.86		<u>.</u>		94,642.86	<u>.</u>	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
GENERAL ADMINISTRATION AND SUPPORT										
PS		17,690,128.72	2			17,690,128.72		77 407 292 42	4 500 004 45	
MOOE		15,152,524.21				15,152,524.21	-	77,197,383.13	1,589,064.15	10 509 007
FINEX		,0,.02,027,21				15,152,524.21	•	120,905,245.19	620,058.62	19,598,007
co		273,425.86				273,425.86	-	30 120 594 46	The state of the s	
		33,116,078.79				33,116,078.79		30,129,584.46	18,228.39	10 509 007
		00,110,070.79				33,110,078.79	•	228,232,212 78	2,227,351.16	19,598,007.

As of March 31, 2025

: Department of Finance : BUREAU OF THE TREASURY Department

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			CUR	RENT YEAR DISBURSEMENT				BALANC	ES	
									Unpaid Ot	oligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20) Due and Demandable	(23+24)  Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
SUPPORT TO OPERATION					10	20 - 10.13	21-3-10	22=10-13	23	24
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	3 8	333,445,615.85	461,584.30	81,268,760.6
FINEX						47,554,514.57		333,443,013.83	401,304.30	61,200,700.0
CO						-			350	
		58,416,136.40				58,416,136.40		47,972,086.55	16,721,040.00	04 000 700 0
		30,410,130.40			*	58,416,136.40	*	422,237,727.87	17,199,976.80	81,268,760.6
TOTAL (RLIP NOT INCLUDED)		204,531,514.74	_			204,531,514.74		1,074,847,818.81	22,374,978.43	113,345,043.6
PS		112,665,893.04				112,665,893.04		390,865,850.10	3,018,832.86	113,543,643.0
MOOE		91,497,552.98		_	_	91,497,552.98		596,970,924.70	2,611,520.04	113,345,043.6
FINEX		21, (31,302.00				31,437,332.30		390,370,324.70	2,011,020.04	113,343,043.0
со		368,068.72				368,068.72		87,011,044.01	16,744,625.53	7
		000,000.72				308,008.72		87,011,044.01	16,744,625.53	,
SPECIAL ACCOUNT - FOREIGN ASSISTED FUND 04	4 1 04 161									
Automatic Appro Foreign Grants Fund_Germany	4 104 101			94						
	03010000000				-		-		# 1	
Cash mgmt funding and investment of excess fund 10100						Ĩ.	-	-	-	
KfW-IDF assisted BTr Capacity Devt. Support	00010100000					-	- T	-		
MOOE	3					-	-	•	-	
co										
	-						-			
Continuing Appro Foreign Grants Fund_Germany 04	4 1 02 161							480,838.80		435,000.00
	03010000000				<del> </del>		<del></del>			435,000.0
Cash mgmt funding and investment of excess fund 10100							-	-	65	
KfW-IDF assisted BTr Capacity Devt. Support	03010100000							*		
MOOE							( <del>-</del> )	-	*	
TOTAL	-						-	480,838.80		435,000.00
TOTAL	-	* 1	*	*			*	480,838.80	-	435,000.00
/ERALL SUMMARY:		-	-	-		7				
Regular Agency Fund	01	216,286,277.34	2	-		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		•				-	-	-		-
СО		368,068.72		- 1		368,068.72		87,011,044.01	23,585.53	16,721,040.00

As of March 31, 2025

Department Department of Finance BUREAU OF THE TREASURY Agency

CONSOLIDATED Operating Unit

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

Х	Current Year Appropriations Supplemental Appropriations
X	Continuing Appropriations

			CUR	RENT YEAR DISBURSEMENTS				BALANC	ES	
									Unpaid Ob	ligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
						1001	Sinciososa r pp spiratorio		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			-	-			480,838 80		435,000.00
PS							-	-	-	
MOOE					-			480,838.80	-	435,000.00
FINEX						-	-	4	-	
CO		-			-:.:::			# H	*	
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		•	-	-		-		E .		14
co		368,068.72				368,068.72		87,011,044.01	23,585.53	16,721,040.00

As of March 31, 2025

Department Agency Department of Finance 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

	-			CURRENT YEAR DISBURSEMEN	BALANCES					
PARTICULARS UACS Code	UACS Code							Unpaid Obligations		
	1 2	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
								100 TO 10	Due and Demandable	Not Yet Due and Demandable
		16	17	18	19	20 = 16.19	21=5-10	22=10-15	22	-

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