As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

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DATE	: 6 2 2025 TIME:

FAR_SUMMARY

			APPROPRIATIONS			ALLOTA	MENTS					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
			n=	•	-				-				***************************************	-
BTr REGULAR AGENCY BUDGET														
A. AGENCY SPECIFIC BUDGET - CURRENT YEAR	01 1 01 101													
Personnel Services		465,623,000.00	~	465,623,000.00	465,623,000.00	-	-	•	465,623,000.00	106,616,382.90	-		2	106,616,382.
Maintenance and Other Operating Expenses		670,770,000.00	•	670,770,000.00	670,770,000.00	= 1 = -		-	670,770,000.00	191,399,313.79		-	<u> ~</u>	191,399,313.
Financial Expenses			-	1.	Name and the second states		•	-	F	-	7	•	*	and a service of the control
Capital Outlay		67,734,000.00	•	67,734,000.00	67,734,000.00		*	-	67,734,000.00	16,821,040.00			41	16,821,040.0
Total		1,204,127,000.00			1,204,127,000.00				1,204,127,000.00	314,836,736.69				314,836,736.6
		-			-	-		-	•	N=	-	=	#	7
B. AGENCY SPECIFIC BUDGET - CONTINUING	01 1 02 101													
Personnel Services			140		-	-	4		= 1 =	-	-	-	28	
Maintenance and Other Operating Expenses		133,655,041.39		133,655,041.39	133,655,041.39	-	-	-	133,655,041.39	16,054,802.90	•		-	16,054,802.9
Financial Expenses		121	-	¥	-	9	-2	4	¥	-	20	-	= 20	-
Capital Outlay		36,389,738.26	-	36,389,738.26	36,389,738.26				36,389,738.26	291,654.25		-	-	291,654.2
Total		170,044,779.65	-	170,044,779.65	170,044,779.65		20	-	170,044,779.65	16,346,457.15	7-	-		16,346,457.1
					ē	2	-	4		-	•		-	-
C. AUTOMATIC APPROPRIATIONS	01 1 04 102													
Personnel Services	01 1 04 102	42,067,000.00	4,096,000.00	46,163,000.00	42,067,000.00	4 000 000 00			10 100 000 00	44 75 4 700 00				44 75 4 700 0
Maintenance and Other Operating Expenses		42,067,000.00	4,096,000.00		42,067,000.00	4,096,000.00	17	•	46,163,000.00	11,754,762.60	100		-	11,754,762.6
Financial Expenses			-	= *	-				-					-
Capital Outlay			2	-										-
Total		42,067,000.00	4.096.000.00	46.163.000.00	42,067,000.00	4,096,000.00	-		46 462 000 00	14 754 760 60				14 754 700 6
Total		42,007,000.00	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
D. SPECIAL PURPOSE FUNDS	01 1 01 407													
Personnel Services		<u> </u>	40,927,576.00	40,927,576.00		40,927,576.00		-	40,927,576.00	9,068,343.00		2-4	189	9,068,343.0
Maintenance and Other Operating Expenses			4		= 2				\$					-
Financial Expenses			- A	-	=									-
Capital Outlay			2	2					2					N=0
Total			40,927,576.00	40,927,576.00		40,927,576.00			40,927,576.00	9,068,343.00		-		9,068,343.0
		9	*	-	-		12	-	•		•		-	V.
E. UNPROGRAMMED FUNDS	01 1 05 559													
Personnel Services	01 1 00 000				80	8								
Maintenance and Other Operating Expenses		-		1	1	≅					-	-	•	
Financial Expenses					NE									
Capital Outlay									1	20				
Total							-						-	-

As of March 31, 2025

Department : Department of Finance

Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

			APPROPRIATIONS			ALLOTA	IENTS					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
		15		-	-	-	=	-		i. = .	•	=	•	
F. UNPROGRAMMED FUNDS/PGF	01 105 463													
Personnel Services	01 103 403			_	2	_	2	_			E 8		4	
Maintenance and Other Operating Expenses			## 		P00									
Financial Expenses				_					_					
Capital Outlay			50 <u>2</u>	-	-				2	5 <u>-</u> 3				
Total						-		-		-	-			
			-	(F)			-		-				+	
G. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161													
Personnel Services	04 1 04 101			_					2					
Maintenance and Other Operating Expenses		34	1 2			<u>-</u>	-	_		_				
Financial Expenses			_	2	_	<u> </u>			_	-	-	4	_	
Capital Outlay			- 2		-	_	-	_	-	-		<u> </u>	1.8	
Total			-		-							<u> </u>		
H. Special Account, Foreign Assisted Funds - Continui	inę 04 1 02 161													
H. Special Account, Foreign Assisted Funds - Continui Personnel Services Maintenance and Other Operating Expenses	inç 04 1 02 161	915,838.80		915,838.80	915,838.80		9		915,838.80	435,000.00	4			435,000
H. Special Account, Foreign Assisted Funds - Continui Personnel Services Maintenance and Other Operating Expenses Financial Expenses	inς 04 1 02 161	915,838.80	2	915,838.80	915,838.80		ų.	, -	915,838,80	435,000.00			*	435,000
H. Special Account, Foreign Assisted Funds - Continui Personnel Services Maintenance and Other Operating Expenses	inę 04 1 02 161	915,838.80 915,838.80		915,838.80 915,838.80	915,838.80 915,838.80				915,838.80 915,838.80	435,000.00	-		¥	
H. Special Account, Foreign Assisted Funds - Continui Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay	inç 04 1 02 161	915,838.80		915,838.80	915,838.80			-	915,838.80	435,000.00		-	¥	435,000
H. Special Account, Foreign Assisted Funds - Continui Personnel Services Maintenance and Other Operating Expenses Financial Expenses	inς 04 1 02 161 Ξ	915,838.80		915,838.80	915,838.80				915,838.80	435,000.00				435,000
H. Special Account, Foreign Assisted Funds - Continui Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay GRAND TOTAL, BTr RA	ing 04 1 02 161	915,838.80		915,838.80	915,838.80			-	915,838.80	435,000.00		-	¥	435,000
H. Special Account, Foreign Assisted Funds - Continui Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay GRAND TOTAL, BTr RA		915,838.80		915,838.80	915,838.80			-	915,838.80	435,000.00		-	¥	435,000
H. Special Account, Foreign Assisted Funds - Continui Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay GRAND TOTAL, BTr RA Tr NATIONAL GOVERNMENT A. AGENCY SPECIFIC BUDGET - CURRENT YEAR	04 1 02 161	915,838.80		915,838.80	915,838.80			-	915,838.80	435,000.00		-	¥	435,000
H. Special Account, Foreign Assisted Funds - Continui Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay GRAND TOTAL, BTr RA T NATIONAL GOVERNMENT A. AGENCY SPECIFIC BUDGET - CURRENT YEAR Personnel Services		915,838.80 - 1,417,154,618.45		915,838.80 - 1,462,178,194.45	915,838.80 - 1,417,154,618.45			-	915,838.80 - 1,462,178,194.45	435,000.00 - 352,441,299.44		-	¥	435,000 352,441,299
H. Special Account, Foreign Assisted Funds - Continui Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay GRAND TOTAL, BTr RA IT NATIONAL GOVERNMENT A. AGENCY SPECIFIC BUDGET - CURRENT YEAR Personnel Services Maintenance and Other Operating Expenses		915,838.80 - 1,417,154,618.45 - 2,580,000,000.00		915,838.80 - 1,462,178,194.45	915,838.80 - 1,417,154,618.45			-	915,838.80 - 1,462,178,194.45	435,000.00 - 352,441,299.44 - 3,761,831.50		-	¥	435,000 352,441,299
H. Special Account, Foreign Assisted Funds - Continui Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay GRAND TOTAL, BTr RA FINATIONAL GOVERNMENT A. AGENCY SPECIFIC BUDGET - CURRENT YEAR Personnel Services Maintenance and Other Operating Expenses Financial Expenses		915,838.80 - 1,417,154,618.45 - 2,580,000,000.00		915,838.80 - 1,462,178,194.45 - 2,580,000,000.00	915,838.80 - 1,417,154,618.45 - 2,580,000,000.00			-	915,838.80 - 1,462,178,194.45 - 2,580,000,000.00	435,000.00 - 352,441,299.44 - 3,761,831.50		-	¥	435,000 352,441,29 9 3,761,831
H. Special Account, Foreign Assisted Funds - Continui Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay GRAND TOTAL, BTr RA T NATIONAL GOVERNMENT A. AGENCY SPECIFIC BUDGET - CURRENT YEAR Personnel Services Maintenance and Other Operating Expenses		915,838.80 - 1,417,154,618.45 - 2,580,000,000.00 - 2,635,267,000.00		915,838.80 - 1,462,178,194.45 - 2,580,000,000.00 - 2,635,267,000.00	915,838.80 - 1,417,154,618.45 - 2,580,000,000.00 - 2,635,267,000.00			-	915,838.80 - 1,462,178,194.45 - 2,580,000,000.00 - 2,635,267,000.00	435,000.00 - 352,441,299.44 - 3,761,831.50		-	¥	435,00 352,441,29 3,761,83 110,654,13
H. Special Account, Foreign Assisted Funds - Continui Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay GRAND TOTAL, BTr RA FINATIONAL GOVERNMENT A. AGENCY SPECIFIC BUDGET - CURRENT YEAR Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay		915,838.80 - 1,417,154,618.45 - 2,580,000,000.00	- - 45,023,576.00 - - - -	915,838.80 - 1,462,178,194.45 - 2,580,000,000.00	915,838.80 - 1,417,154,618.45 - 2,580,000,000.00 - 2,635,267,000.00	- 45,023,576.00 - - - -			915,838.80 - 1,462,178,194.45 - 2,580,000,000.00	435,000.00 - 352,441,299.44 - 3,761,831.50 - 110,654,130.35				352,441,29 3,761,83
H. Special Account, Foreign Assisted Funds - Continui Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay GRAND TOTAL, BTr RA IT NATIONAL GOVERNMENT A. AGENCY SPECIFIC BUDGET - CURRENT YEAR Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total	01 1 01 101	915,838.80 - 1,417,154,618.45 - 2,580,000,000.00 - 2,635,267,000.00	- - 45,023,576.00 - - - -	915,838.80 - 1,462,178,194.45 - 2,580,000,000.00 - 2,635,267,000.00	915,838.80 - 1,417,154,618.45 - 2,580,000,000.00 - 2,635,267,000.00	- 45,023,576.00 - - - -			915,838.80 - 1,462,178,194.45 - 2,580,000,000.00 - 2,635,267,000.00	435,000.00 - 352,441,299.44 - 3,761,831.50 - 110,654,130.35				435,000 352,441,299 3,761,83 110,654,130
H. Special Account, Foreign Assisted Funds - Continui Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay GRAND TOTAL, BTr RA IT NATIONAL GOVERNMENT A. AGENCY SPECIFIC BUDGET - CURRENT YEAR Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay		915,838.80 - 1,417,154,618.45 - 2,580,000,000.00 - 2,635,267,000.00	- - 45,023,576.00 - - - -	915,838.80 - 1,462,178,194.45 - 2,580,000,000.00 - 2,635,267,000.00	915,838.80 - 1,417,154,618.45 - 2,580,000,000.00 - 2,635,267,000.00	- 45,023,576.00 - - - -			915,838.80 - 1,462,178,194.45 - 2,580,000,000.00 - 2,635,267,000.00	435,000.00 - 352,441,299.44 - 3,761,831.50 - 110,654,130.35				435,000 435,000 352,441,299 3,761,831 110,654,130 114,415,961

As of March 31, 2025

Department : Department of Finance

Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

			APPROPRIATIONS			ALLOTI	MENTS					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Financial Expenses		•	•		-		-	-	•			-	-	-
Capital Outlay		-			-		-	-						-
Total		579,798,469.70	4	579,798,469.70	579,798,469.70		-	-	579,798,469.70	81,990,743.34				81,990,743.3
C. CONTINGENT FUND	01 1 01 402													
Personnel Services	51 1 53 155	_		_	2		-	_	-		_	3 4 5	180	
Maintenance and Other Operating Expenses				=======			140	-2			-	-		
Financial Expenses		2		-	2	(¥)	_				-		-	
Capital Outlay				2		-2	2		-		_	-	-	
Total		-		-			-		OH)			*6	-	-
D. SPECIAL ACCOUNT - LOCALLY FUNDED	03 1 04 395													
Personnel Services	03 1 04 353		70		100	Via.			in the second	*	9	120	100	- 2
Maintenance and Other Operating Expenses		5	32,783,855,301.00	32,783,855,301.00	-	32,783,855,301.00	-		32,783,855,301.00	32,783,855,300.64	5 E			32,783,855,300.0
Financial Expenses			32,763,633,301.00	32,703,033,301.00	-	32,763,033,301.00			32,763,033,301:00	32,7 03,033,300.04				- 02,700,000,000
Capital Outlay							-	0	-			-	_	
Total			32,783,855,301.00	32,783,855,301.00	-	32,783,855,301.00	-		32,783,855,301.00	32,783,855,300.64		•		32,783,855,300.6
GRAND TOTAL, BTr NG		5,795,065,469.70	32,783,855,301.00	38,578,920,770.70	5,795,065,469.70	32,783,855,301.00		-	38,578,920,770.70	32,980,262,005.83				32,980,262,005.
			5	()	9 4 1	·	-		-		-	-	-	
VERALL SUMMARY														
A. AGENCY SPECIFIC BUDGET - CURRENT YEAR	01 1 01 101													
Personnel Services		465,623,000.00	9	465,623,000.00	465,623,000.00		-	-	465,623,000.00	106,616,382.90	-	(-)	-	106,616,382.
Maintenance and Other Operating Expenses		3,250,770,000.00	4	3,250,770,000.00	3,250,770,000.00	W-2	2	-	3,250,770,000.00	195,161,145.29		-	-	195,161,145.
Financial Expenses		- 8	8	-	-	-	-	=	-		1	-	-	-
Capital Outlay		2,703,001,000.00		2,703,001,000.00	2,703,001,000.00		•	•	2,703,001,000.00	127,475,170.35	4	-		127,475,170.
Total		6,419,394,000.00		6,419,394,000.00	6,419,394,000.00	141	-		6,419,394,000.00	429,252,698.54		(4)	4	429,252,698.5
B. AGENCY SPECIFIC BUDGET - CONTINUING	01 1 02 101		<u> </u>											-
Personnel Services		-			(-	_	-	2		= 5	12	-	-	
Maintenance and Other Operating Expenses		713,453,511.09		713,453,511.09	713,453,511.09	-	-	- 2	713,453,511.09	98,045,546.24	-	-	-	98,045,546.2
Financial Expenses		-		•			-	5	-			-		_
Capital Outlay		36,389,738.26		36,389,738.26	36,389,738.26	-	-	-	36,389,738.26	291,654.25	-		-	291,654.
Total		749,843,249.35		749,843,249.35	749,843,249.35				749,843,249.35	98,337,200.49		-	-	98,337,200.

As of March 31, 2025

Department : Department of Finance

Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

			APPROPRIATIONS			ALLOTI	MENTS					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
C. AUTOMATIC APPROPRIATIONS	01 1 04 102		- 1				Savinamiene		-					
Personnel Services		42,067,000.00	4,096,000.00	46,163,000.00	42,067,000.00	4,096,000.00	= 4	2	46,163,000.00	11,754,762.60	#	-	-	11,754,762
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	=	-	-		
Financial Expenses			7		-		-	2	-	-	<u>.</u>	-	-	
Capital Outlay				-	-	-	-	-			4	-	-	
Total		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
D. SPECIAL PURPOSE FUNDS	01 1 01 407													
Personnel Services	31 1 01 407		40,927,576.00	40,927,576.00		40,927,576.00	2	2	40,927,576.00	9,068,343.00	<u> </u>		220	9,068,343
Maintenance and Other Operating Expenses			40,921,010.00	40,321,310.00		40,327,370.00		- B	40,927,376.00	3,000,043,00		1		5,000,040
Financial Expenses		-	1		157 328	150		-13	171					
Capital Outlay						-					-	- 2		
Total			40,927,576.00	40,927,576.00		40,927,576.00			40,927,576.00	9,068,343.00				9,068,343
, otti		780	10,027,070.00	10,021,010.00		10,021,010.00	72		10,021,010.00	0,000,010.00				
E. SPECIAL ACCOUNT, LOCALLY FUNDED/ DOMESTIC	03 1 04 395										-			
Personnel Services		84	-	-	9 -	-		= +	(-)	-	-		-	
Maintenance and Other Operating Expenses		-	32,783,855,301.00	32,783,855,301.00	-	32,783,855,301.00		*	32,783,855,301.00	32,783,855,300.64	<u> </u>	3	-	32,783,855,300
Financial Expenses		12.	<u> </u>	-		-	9	=	= 14		= =	-	(4)	
Capital Outlay		-	-			-			-		-			
Total			32,783,855,301.00	32,783,855,301.00	1/2	32,783,855,301.00	•	•	32,783,855,301.00	32,783,855,300.64	ш			32,783,855,300
F. SPECIAL ACCOUNT, FOREIGN ASSISTED FUNDS	04 1 04 161													
Personnel Services			-					+	-			_	-	
Maintenance and Other Operating Expenses		n -	-			4	_	ě				2	_	
Financial Expenses		-	-	-	(-))	-	-		1	-	-	-	+	
Capital Outlay		*	-		(c = 1)	-			*	-			-	
Total					244	-	Ħ	-	-		÷		*	
F. SPECIAL ACCOUNT, FOREIGN ASSISTED FUNDS - 0	CC 04 1 02 161													
Personnel Services			-	•	· ·	•	=	-		- AE	- 6	= 8	-	
Maintenance and Other Operating Expenses		915,838.80		915,838.80	915,838.80	+	3	*	915,838.80	435,000.00	-	-	-	435,000
Financial Expenses			•		=		-	8	-	-	•	ā	(-	
Capital Outlay		-	*	-	-	-	2	•	*	(£)	=	÷	÷	
												the second second second second		

As of March 31, 2025

Department : Department of Finance

Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

			APPROPRIATIONS			ALLOTA	IENTS					OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
G. UNPROGRAMMED FUNDS	01 1 05 462				William III				1/#/(
Personnel Services		i i		-	-		-	2		H	ū	1	-	
Maintenance and Other Operating Expenses		-	= 2	-	14	-	-	8	(-)		÷		-	
Financial Expenses		-			-	1-4		Η.	1 1		_		-	
Capital Outlay			¥	-	-	(4)	-	-	-	-	-	-	-	
Total				N=		-	-	•	-				•	
H. CONTINGENT FUND	01 1 01 402			; -										
Personnel Services		2	2	2	_	_	4	<u> </u>	-	_	-	-	-	
Maintenance and Other Operating Expenses		-	3	-	-	-	-	-	-	-	-	-	-	
Financial Expenses		12	2	-		i.e.	2	2	2	2	-	-	=	
Capital Outlay		-	-		(*)	-	-		1 4				-	
Total		· ·	-	-	•	-		2	-2		-	-	-	
OVERALL SUMMARY, BUREAU OF THE TREA		7,212,220,088.15	32,828,878,877.00	40,041,098,965.15		32,828,878,877.00			40,041,098,965.15					33,332,703

As of March 31, 2025

Department : Department of Finance

Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

			CURRE	NT YEAR DISBURSEME	NTS		BAL	ANCES		
							as a su		Unpaid Ob	
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
Tr REGULAR AGENCY BUDGET						9				
A. AGENCY SPECIFIC BUDGET - CURRENT YEAR	01 1 01 101									
Personnel Services		104,953,090.00	1.5	· ·		104,953,090.00		359,006,617.10	1,663,292.90	3
Maintenance and Other Operating Expenses		78,186,646.08		-	-	78,186,646.08		479,370,686.21	2,264,729.48	110,947,938.
Financial Expenses				-	-	*				
Capital Outlay		94,642.86	-	=	<u> </u>	94,642.86	2	50,912,960.00	5,357.14	16,721,040.0
Total		183,234,378.94				183,234,378.94		889,290,263.31	3,933,379.52	127,668,978.2
		-	*	-	-		-		i e .	=
B. AGENCY SPECIFIC BUDGET - CONTINUING	01 1 02 101									
Personnel Services	01 1 02 101	2							12	2
Maintenance and Other Operating Expenses		13,310,906.90	-	. 		13,310,906.90		117,600,238.49	346,790.56	2,397,105.4
Financial Expenses		13,310,906.90			- i	13,310,906.90		117,000,236.49	346,790.36	2,397,103.5
Capital Outlay		273,425.86	2.5	-	-	273,425.86		36,098,084.01	18,228.39	
Total		13,584,332.76				13,584,332.76		153,698,322.50	365,018.95	2,397,105.4
Total		13,364,332.76				13,364,332.76		155,696,322.50	363,016.93	2,397,103.5
C. AUTOMATIC APPROPRIATIONS	01 1 04 102									
Personnel Services		11,754,762.60	-	9	¥	11,754,762.60	-	34,408,237.40	H	-
Maintenance and Other Operating Expenses							n.			
Financial Expenses						-		<u>u</u>	₽	
Capital Outlay								7		
Total		11,754,762.60	-	9		11,754,762.60	W.	34,408,237.40	4	-
		-								•
D. SPECIAL PURPOSE FUNDS	01 1 01 407									
Personnel Services	01101407	7,712,803.04				7,712,803.04		31,859,233.00	1,355,539.96	
Maintenance and Other Operating Expenses		1,112,003.04	7.		-	7,712,603.04		31,039,233.00	1,300,009.90	
Financial Expenses										
Capital Outlay										
Total		7,712,803.04				7,712,803.04		31,859,233.00	1,355,539.96	
Total		7,712,003.04	*	-		-		-	-	•
E. UNPROGRAMMED FUNDS	01 1 05 559									
Personnel Services		2							9	
Maintenance and Other Operating Expenses							-		•	
Financial Expenses										
Capital Outlay										-
Total									2	

As of March 31, 2025

Department : Department of Finance

BUREAU OF THE TREASURY Agency CONSOLIDATED - SUMMARY Operating Unit

Organization Code : 11-005-00-00000

Funding Source Cod: ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

			CURRE	NT YEAR DISBURSEME	NTS		BAL	ANCES		
									Unpaid Ot	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
							Appropriations		Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
			*	-	-	-	-	-		
F. UNPROGRAMMED FUNDS/PGF	01 105 463									
Personnel Services		•		-	-	E .		-	7	
Maintenance and Other Operating Expenses							-	₩		
Financial Expenses								-	-	
Capital Outlay		-		New York	-		-	-	141	
Total		JI - 1		•		-			•	
				•	-	E		100	-	
G. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161									
Personnel Services	04 1 04 101								663	
Maintenance and Other Operating Expenses						- 13	•		553	
		•	•	-		- N	•			
Financial Expenses							-			
Capital Outlay										
Total						•	•		•	
	ing 04 1 02 161									
Personnel Services Maintenance and Other Operating Expenses	inç 04 1 02 161	-				Ē	= =	480,838.80		435,000
Personnel Services Maintenance and Other Operating Expenses Financial Expenses	inç 04 1 02 161				- 6	¥	= =	480,838.80		435,000
Personnel Services Maintenance and Other Operating Expenses	inç 04 1 02 161	**		<u>-</u>		¥	8		₩ ¹	435,000
Personnel Services Maintenance and Other Operating Expenses Financial Expenses	ing 04 1 02 161	21			-	¥	2-	480,838.80		435,000
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay	ing 04 1 02 161	-		-	•			480,838.80	520	435,000
Personnel Services Maintenance and Other Operating Expenses Financial Expenses	ing 04 1 02 161							480,838.80		435,000
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay	ing 04 1 02 161	-		-	•			480,838.80	520	
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay GRAND TOTAL, BTr RA	inç 04 1 02 161	-		-	•			480,838.80	520	435,000
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay GRAND TOTAL, BTr RA	04 1 02 161	-		-	•			480,838.80	520	435,000
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay GRAND TOTAL, BTr RA		-		-	•			480,838.80	520	435,000
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay GRAND TOTAL, BTr RA Tr NATIONAL GOVERNMENT A. AGENCY SPECIFIC BUDGET - CURRENT YEAR Personnel Services		- 216,286,277.34		-	•	- 216,286,277.34		480,838.80 - 1,109,736,895.01 -	- 5,653,938.43	435,000 130,501,083
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay GRAND TOTAL, BTr RA TOTAL GOVERNMENT A. AGENCY SPECIFIC BUDGET - CURRENT YEAR Personnel Services Maintenance and Other Operating Expenses		- 216,286,277.34		-	•	- 216,286,277.34 -		480,838.80	- 5,653,938.43 -	435,000 130,501,083 3,752,485
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay GRAND TOTAL, BTr RA TOTAL GOVERNMENT A. AGENCY SPECIFIC BUDGET - CURRENT YEAR Personnel Services Maintenance and Other Operating Expenses Financial Expenses		- 216,286,277.34 - 9,220.10		-	•	- 216,286,277.34		480,838.80 - 1,109,736,895.01 - 2,576,238,168.50	5,653,938.43 - 126.16	435,000 130,501,083 3,752,485
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay GRAND TOTAL, BTr RA FINATIONAL GOVERNMENT A. AGENCY SPECIFIC BUDGET - CURRENT YEAR Personnel Services Maintenance and Other Operating Expenses		- 216,286,277.34			-	- 216,286,277.34	-	480,838.80 - 1,109,736,895.01 -	- 5,653,938.43	435,000 130,501,083 3,752,485
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay GRAND TOTAL, BTr RA FINATIONAL GOVERNMENT A. AGENCY SPECIFIC BUDGET - CURRENT YEAR Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay		9,220.10 - 110,654,130.35	- - - - -	-	-	9,220.10 - 110,654,130.35	-	480,838.80 - 1,109,736,895.01 - 2,576,238,168.50 - 2,524,612,869.65	- 5,653,938.43 - 126.16 -	435,000 130,501,08: 3,752,48:
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay GRAND TOTAL, BTr RA Fr NATIONAL GOVERNMENT A. AGENCY SPECIFIC BUDGET - CURRENT YEAR Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total	01 1 01 101	9,220.10 - 110,654,130.35	- - - - -	-	-	9,220.10 - 110,654,130.35	-	480,838.80 - 1,109,736,895.01 - 2,576,238,168.50 - 2,524,612,869.65	- 5,653,938.43 - 126.16 -	435,000 130,501,083 3,752,483
Maintenance and Other Operating Expenses Financial Expenses Capital Outlay GRAND TOTAL, BTr RA FINATIONAL GOVERNMENT A. AGENCY SPECIFIC BUDGET - CURRENT YEAR Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total B. AGENCY SPECIFIC BUDGET - CONTINUING		9,220.10 - 110,654,130.35	- - - - -	-		9,220.10 - 110,654,130.35	-	480,838.80 - 1,109,736,895.01 - 2,576,238,168.50 - 2,524,612,869.65	5,653,938.43 126.16 - - 126.16	435,000
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay GRAND TOTAL, BTr RA Fr NATIONAL GOVERNMENT A. AGENCY SPECIFIC BUDGET - CURRENT YEAR Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay Total	01 1 01 101	9,220.10 - 110,654,130.35	- - - - -	-	-	9,220.10 - 110,654,130.35	-	480,838.80 - 1,109,736,895.01 - 2,576,238,168.50 - 2,524,612,869.65	- 5,653,938.43 - 126.16 -	435,000 130,501,083 3,752,485

As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit : CONSOLIDATED - SUMMARY
Organization Code : 11-005-00-00000

Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

			CURRE	NT YEAR DISBURSEME	NTS		BAL	ANCES		
									Unpaid Ob	
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
Financial Expenses			- "	-						
Capital Outlay		14	-			-			72	
Total		81,881,774.00	(*)			81,881,774.00	-	497,807,726.36	0.00	108,969
C. CONTINGENT FUND	01 1 01 402									
Personnel Services		-	-		-	-	4		4	
Maintenance and Other Operating Expenses		-	-		-	-	-	h a r		
Financial Expenses			-		_			4	_	2. E
Capital Outlay			-		-	-	-	-		
Total			#	•	-	•		•		
D. SPECIAL ACCOUNT - LOCALLY FUNDED	03 1 04 395									
Personnel Services		*	4	(-	•		-		9 4	
Maintenance and Other Operating Expenses		32,783,855,300.64				32,783,855,300.64		0.36	-	
Financial Expenses		-	-	-		-	-	3	•	
Capital Outlay										
Total		32,783,855,300.64		· · · · · · · · · · · · · · · · · · ·		32,783,855,300.64		0.36		
GRAND TOTAL, BTr NG	-	32,976,400,425.09				32,976,400,425.09	•	5,598,658,764.87	126.16	3,861,454
VERALL SUMMARY										
A. AGENCY SPECIFIC BUDGET - CURRENT YEAR	01 1 01 101									
Personnel Services	0 0	104,953,090.00				104,953,090.00		359,006,617.10	1,663,292.90	
Maintenance and Other Operating Expenses		78,195,866.18				78,195,866.18		3,055,608,854.71	2,264,855.64	114,700,423
Financial Expenses		70,130,000.10	<u> </u>		<u>.</u>	-	-	-	-	
Capital Outlay		110,748,773.21	2		1000 1000	110,748,773.21	= =	2,575,525,829.65	5,357.14	16,721,040
Total		293,897,729.39			-	293,897,729.39		5,990,141,301.46	3,933,505.68	131,421,463
B. AGENCY SPECIFIC BUDGET - CONTINUING	01 1 02 101					•				
Personnel Services		(a)	-	14	-	-	14	-	0.40 700 50	0.500.07
Maintenance and Other Operating Expenses		95,192,680.90	-	-	-	95,192,680.90	-	615,407,964.85	346,790.56	2,506,074
Financial Expenses				-	-	-	-		40.000.00	
Capital Outlay		273,425.86	· · · · · · · ·	-		273,425.86	•	36,098,084.01	18,228.39	0.500.07
Total		95,466,106.76	- E	-		95,466,106.76	-	651,506,048.86	365,018.95	2,506,074

As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED - SUMMARY

Organization Code : 11-005-00-00000

Funding Source Cod : ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

			CURRE	NT YEAR DISBURSEME	ENTS		BAI	LANCES		
									Unpaid Ob	
PARTICULARS	JACS 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
C. AUTOMATIC APPROPRIATIONS	01 1 04 102	***					=	-	-	
Personnel Services		11,754,762.60		2		11,754,762.60	8	34,408,237.40	<u> </u>	
Maintenance and Other Operating Expenses		_		_			2	<u> </u>	¥ .	
Financial Expenses					<u></u>		2		<u> </u>	
Capital Outlay			12							
Total		11,754,762.60				11,754,762.60		34.408.237.40		
Total		11,734,702.00				11,734,702.00		34,400,207.40		
D. SPECIAL PURPOSE FUNDS	01 1 01 407							= 1		
Personnel Services		7,712,803.04	-	- 4		7,712,803.04		31,859,233.00	1,355,539.96	
Maintenance and Other Operating Expenses			-	*				-	-	
Financial Expenses			_		<u>-</u>	4		-	<u> </u>	
Capital Outlay			-		-	-				
Total		7,712,803.04		-	2	7,712,803.04		31,859,233.00	1,355,539,96	
	1									
GRANTS FUND	03 1 04 395			=						
Personnel Services				¥	=			-	-	
Maintenance and Other Operating Expenses		32,783,855,300.64		. *		32,783,855,300.64	-	0.36		
Financial Expenses		-	-	E	- 2	-	8		ē	
Capital Outlay		ă ă								
Total		32,783,855,300.64	•			32,783,855,300.64		0.36	¥	
F. SPECIAL ACCOUNT, FOREIGN ASSISTED FUNDS 0	04 1 04 161									
Personnel Services	14 1 04 101								22	
			-	-						
Maintenance and Other Operating Expenses			-				•	•		
Financial Expenses		•	-			-		,	-	
Capital Outlay		<u> </u>	15							
Total							-			
F. SPECIAL ACCOUNT, FOREIGN ASSISTED FUNDS - CC 0	04 1 02 161									
Personnel Services	The State of the S	-	3.0	= 2		-	-	¥.	Ē.	
Maintenance and Other Operating Expenses	-	18	-	-				480,838.80	E E	435,000
Financial Expenses						-				
Capital Outlay		4	(40)	ž.	-				= **	
Total			171					480,838.80		435,000

As of March 31, 2025

Department Agency

Department of Finance

BUREAU OF THE TREASURY CONSOLIDATED - SUMMARY

Operating Unit Organization Code

11-005-00-00000

Funding Source Cod ALL FUNDS (Cluster 01 and Cluster 04)

FAR_SUMMARY

X	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			CURRE	NT YEAR DISBURSEME	ENTS		BAL	ANCES		
PARTICULARS	UACS Code						No. 20		Unpaid Ob	ligations
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	OACS COde	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
1	2	10					Appropriations	oneshigated / motificines	Due and Demandable	Not Yet Due and Demandable
G. UNPROGRAMMED FUNDS	01 1 05 462	16	17	18	19	20 = 16 19	21=5-10	22=10-15	23	24
Personnel Services	01 1 05 462	<u> </u>	_			3	*		-	333 - 33
Maintenance and Other Operating Expenses		_	_					-	•	-
Financial Expenses		<u>.</u>		Ī	į.	-	*	-	*	4
Capital Outlay					2=	-	÷1			€
Total						*			#	
			- M		-	*			-	
H. CONTINGENT FUND	01 1 01 402									
Personnel Services		12				-			*	
Maintenance and Other Operating Expenses		-		-	-	•	(e =	-		
Financial Expenses			5	-	-	-		•	*	8
Capital Outlay			*		•			-	-	5
Total					-		**		-	
								-		
OVERALL SUMMARY, BUREAU OF THE TREA	SURY	33,192,686,702.43			 	33,192,686,702.43		6,708,395,659.88	5,654,064.59	134,362,538.2

Certified Correct:

ORIGINAL SIGNED

CYNTHIA C. AGBIN

Chief Treasury Operations Officer II Bureau Budget Division

ORIGINAL SIGNED

ROWENA R. GAMBA

Chief Treasury Operations Officer II Bureau Accounting Division

ORIGINAL SIGNED

MARY GRACE ROSELEE B. DOCTOR Chief Treasury Operations Officer II National Cash Accounting Division

ORIGINAL SIGNED

JOSE ANTONIO S. ALANDY

Officer-in-Charge Miscellaneous Accounts Accounting Division

Recommended by:

Approved by:

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA OIC-Director Accounting Service

ORIGINAL SIGNED

KENNETH IAN A. FRANCISCO Deputy Treasurer of the Philippines