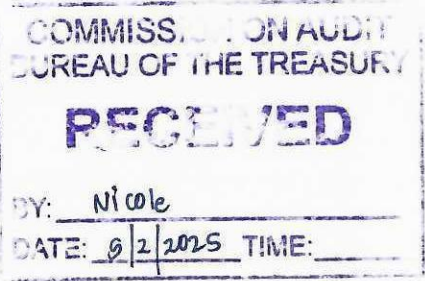


CY 2025 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES

As of March 31, 2025

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



FAR\_SUMMARY

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
BT: REGULAR AGENCY BUDGET														
A. AGENCY SPECIFIC BUDGET - CURRENT YEAR	01 1 01 101													
Personnel Services		465,623,000.00	-	465,623,000.00	465,623,000.00	-	-	-	465,623,000.00	106,616,382.90	-	-	-	106,616,382.90
Maintenance and Other Operating Expenses		670,770,000.00	-	670,770,000.00	670,770,000.00	-	-	-	670,770,000.00	191,399,313.79	-	-	-	191,399,313.79
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		67,734,000.00	-	67,734,000.00	67,734,000.00	-	-	-	67,734,000.00	16,821,040.00	-	-	-	16,821,040.00
Total		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
B. AGENCY SPECIFIC BUDGET - CONTINUING														
Personnel Services	01 1 02 101	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	16,054,802.90
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		36,389,738.26	-	36,389,738.26	36,389,738.26	-	-	-	36,389,738.26	291,654.25	-	-	-	291,654.25
Total		170,044,779.65	-	170,044,779.65	170,044,779.65	-	-	-	170,044,779.65	16,346,457.15	-	-	-	16,346,457.15
C. AUTOMATIC APPROPRIATIONS														
Personnel Services	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
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	11,754,762.60
D. SPECIAL PURPOSE FUNDS														
Personnel Services	01 1 01 407	-	40,927,576.00	40,927,576.00	-	40,927,576.00	-	-	40,927,576.00	9,068,343.00	-	-	-	9,068,343.00
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	40,927,576.00	40,927,576.00	-	40,927,576.00	-	-	40,927,576.00	9,068,343.00	-	-	-	9,068,343.00
E. UNPROGRAMMED FUNDS														
Personnel Services	01 1 05 559	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR\_SUMMARY

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
F. UNPROGRAMMED FUNDS/PGF	01 105 463	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
G. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
H. Special Account, Foreign Assisted Funds - Continuing	04 1 02 161	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		915,838.80	-	915,838.80	915,838.80	-	-	-	915,838.80	435,000.00	-	-	-	435,000.00
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		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
BTr NATIONAL GOVERNMENT														
A. AGENCY SPECIFIC BUDGET - CURRENT YEAR	01 1 01 101	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		2,580,000,000.00	-	2,580,000,000.00	2,580,000,000.00	-	-	-	2,580,000,000.00	3,761,831.50	-	-	-	3,761,831.50
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		2,635,267,000.00	-	2,635,267,000.00	2,635,267,000.00	-	-	-	2,635,267,000.00	110,654,130.35	-	-	-	110,654,130.35
Total		5,215,267,000.00	-	5,215,267,000.00	5,215,267,000.00	-	-	-	5,215,267,000.00	114,415,961.85	-	-	-	114,415,961.85
B. AGENCY SPECIFIC BUDGET - CONTINUING	01 1 02 101	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		579,798,469.70	-	579,798,469.70	579,798,469.70	-	-	-	579,798,469.70	81,990,743.34	-	-	-	81,990,743.34

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

FAR\_SUMMARY

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					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
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		579,798,469.70	-	579,798,469.70	579,798,469.70	-	-	-	579,798,469.70	81,990,743.34	-	-	-	81,990,743.34
C. CONTINGENT FUND	01 1 01 402													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
D. SPECIAL ACCOUNT - LOCALLY FUNDED	03 1 04 395													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	32,783,855,300.64
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	32,783,855,300.64
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	-	-	-	32,980,262,005.83
OVERALL SUMMARY														
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	-	-	-	106,616,382.90
Maintenance and Other Operating Expenses		3,250,770,000.00	-	3,250,770,000.00	3,250,770,000.00	-	-	-	3,250,770,000.00	195,161,145.29	-	-	-	195,161,145.29
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	127,475,170.35
Total		6,419,394,000.00	-	6,419,394,000.00	6,419,394,000.00	-	-	-	6,419,394,000.00	429,252,698.54	-	-	-	429,252,698.54
B. AGENCY SPECIFIC BUDGET - CONTINUING	01 1 02 101													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		713,453,511.09	-	713,453,511.09	713,453,511.09	-	-	-	713,453,511.09	98,045,546.24	-	-	-	98,045,546.24
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		36,389,738.26	-	36,389,738.26	36,389,738.26	-	-	-	36,389,738.26	291,654.25	-	-	-	291,654.25
Total		749,843,249.35	-	749,843,249.35	749,843,249.35	-	-	-	749,843,249.35	98,337,200.49	-	-	-	98,337,200.49

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

FAR\_SUMMARY

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					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
C. AUTOMATIC APPROPRIATIONS	01 1 04 102		-	-					-					-
Personnel Services		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
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	11,754,762.60
D. SPECIAL PURPOSE FUNDS	01 1 01 407		-	-					-					-
Personnel Services		-	40,927,576.00	40,927,576.00	-	40,927,576.00	-	-	40,927,576.00	9,068,343.00	-	-	-	9,068,343.00
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	40,927,576.00	40,927,576.00	-	40,927,576.00	-	-	40,927,576.00	9,068,343.00	-	-	-	9,068,343.00
E. SPECIAL ACCOUNT, LOCALLY FUNDED/ DOMESTIC GRANTS FUND	03 1 04 395													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	32,783,855,300.64
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	32,783,855,300.64
F. SPECIAL ACCOUNT, FOREIGN ASSISTED FUNDS	04 1 04 161													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
F. SPECIAL ACCOUNT, FOREIGN ASSISTED FUNDS - CC	04 1 02 161													
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		915,838.80	-	915,838.80	915,838.80	-	-	-	915,838.80	435,000.00	-	-	-	435,000.00
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		915,838.80	-	915,838.80	915,838.80	-	-	-	915,838.80	435,000.00	-	-	-	435,000.00



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

As of March 31, 2025

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

FAR\_SUMMARY

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					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
G. UNPROGRAMMED FUNDS	01 1 05 462			-					-					-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
H. CONTINGENT FUND	01 1 01 402			-					-					-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
OVERALL SUMMARY, BUREAU OF THE TREASURY		7,212,220,088.15	32,828,878,877.00	40,041,098,965.15	7,212,220,088.15	32,828,878,877.00	-	-	40,041,098,965.15	33,332,703,305.27	-	-	-	33,332,703,305.27

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

FAR\_SUMMARY

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
BTt REGULAR AGENCY BUDGET										
A. AGENCY SPECIFIC BUDGET - CURRENT YEAR	01 1 01 101									
Personnel Services		104,953,090.00	-	-	-	104,953,090.00	-	359,006,617.10	1,663,292.90	-
Maintenance and Other Operating Expenses		78,186,646.08	-	-	-	78,186,646.08	-	479,370,686.21	2,264,729.48	110,947,938.23
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		94,642.86	-	-	-	94,642.86	-	50,912,960.00	5,357.14	16,721,040.00
Total		183,234,378.94	-	-	-	183,234,378.94	-	889,290,263.31	3,933,379.52	127,668,978.23
B. AGENCY SPECIFIC BUDGET - CONTINUING										
Personnel Services	01 1 02 101	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		13,310,906.90	-	-	-	13,310,906.90	-	117,600,238.49	346,790.56	2,397,105.44
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		273,425.86	-	-	-	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	2,397,105.44
C. AUTOMATIC APPROPRIATIONS										
Personnel Services	01 1 04 102	11,754,762.60	-	-	-	11,754,762.60	-	34,408,237.40	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		11,754,762.60	-	-	-	11,754,762.60	-	34,408,237.40	-	-
D. SPECIAL PURPOSE FUNDS										
Personnel Services	01 1 01 407	7,712,803.04	-	-	-	7,712,803.04	-	31,859,233.00	1,355,539.96	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		7,712,803.04	-	-	-	7,712,803.04	-	31,859,233.00	1,355,539.96	-
E. UNPROGRAMMED FUNDS										
Personnel Services	01 1 05 559	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-

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

FAR\_SUMMARY

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
F. UNPROGRAMMED FUNDS/PGF	01 105 463	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
G. SPECIAL ACCOUNT - FOREIGN ASSISTED FUND	04 1 04 161	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
H. Special Account, Foreign Assisted Funds - Continuing	04 1 02 161	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	480,838.80	-	435,000.00
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	480,838.80	-	435,000.00
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
BTr NATIONAL GOVERNMENT										
A. AGENCY SPECIFIC BUDGET - CURRENT YEAR	01 1 01 101	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		9,220.10	-	-	-	9,220.10	-	2,576,238,168.50	126.16	3,752,485.24
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		110,654,130.35	-	-	-	110,654,130.35	-	2,524,612,869.65	-	-
Total		110,663,350.45	-	-	-	110,663,350.45	-	5,100,851,038.15	126.16	3,752,485.24
B. AGENCY SPECIFIC BUDGET - CONTINUING	01 1 02 101	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		81,881,774.00	-	-	-	81,881,774.00	-	497,807,726.36	0.00	108,969.34

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

FAR\_SUMMARY

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		81,881,774.00	-	-	-	81,881,774.00	-	497,807,726.36	0.00	108,969.34
C. CONTINGENT FUND	01 1 01 402									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
D. SPECIAL ACCOUNT - LOCALLY FUNDED	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		-	-	-	-	-	-	-	-	-
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	3,861,454.58
OVERALL SUMMARY										
A. AGENCY SPECIFIC BUDGET - CURRENT YEAR	01 1 01 101									
Personnel Services		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	114,700,423.47
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		110,748,773.21	-	-	-	110,748,773.21	-	2,575,525,829.65	5,357.14	16,721,040.00
Total		293,897,729.39	-	-	-	293,897,729.39	-	5,990,141,301.46	3,933,505.68	131,421,463.47
B. AGENCY SPECIFIC BUDGET - CONTINUING	01 1 02 101									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		95,192,680.90	-	-	-	95,192,680.90	-	615,407,964.85	346,790.56	2,506,074.78
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		273,425.86	-	-	-	273,425.86	-	36,098,084.01	18,228.39	-
Total		95,466,106.76	-	-	-	95,466,106.76	-	651,506,048.86	365,018.95	2,506,074.78



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

FAR\_SUMMARY

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
C. AUTOMATIC APPROPRIATIONS	01 1 04 102					-	-	-	-	
Personnel Services		11,754,762.60	-	-	-	11,754,762.60	-	34,408,237.40	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		11,754,762.60	-	-	-	11,754,762.60	-	34,408,237.40	-	-
D. SPECIAL PURPOSE FUNDS	01 1 01 407					-	-	-	-	
Personnel Services		7,712,803.04	-	-	-	7,712,803.04	-	31,859,233.00	1,355,539.96	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		7,712,803.04	-	-	-	7,712,803.04	-	31,859,233.00	1,355,539.96	-
E. SPECIAL ACCOUNT, LOCALLY FUNDED/ DOMESTIC 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		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		32,783,855,300.64	-	-	-	32,783,855,300.64	-	0.36	-	-
F. SPECIAL ACCOUNT, FOREIGN ASSISTED FUNDS	04 1 04 161									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
F. SPECIAL ACCOUNT, FOREIGN ASSISTED FUNDS - CC 04 1 02 161										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	480,838.80	-	435,000.00
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	480,838.80	-	435,000.00

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

As of March 31, 2025

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

FAR\_SUMMARY

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
G. UNPROGRAMMED FUNDS	01 1 05 462									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
H. CONTINGENT FUND	01 1 01 402									
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
OVERALL SUMMARY, BUREAU OF THE TREASURY		33,192,686,702.43	-	-	-	33,192,686,702.43	-	6,708,395,659.88	5,654,064.59	134,362,538.25

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