As of March 31, 2023

Department

Department of Finance

BUREAU OF THE TREASURY

Operating Unit

11-005-00-00000

Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

COMMISSION ON AUDIT DUREAU OF THE TREASURY

RECEIVED

BY: MC
DATAPR 2 8 2023 IME:

FAR No. 1_BTr NG - OVERSIGHT_ALGU

X X X

			APPROPRIATION	NS		ALLO	OTMENT	s			С	URRENT YEAR OBLIGATION	NS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er 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 - NATIONAL GOVERNMENT - OVERSIGHT														
REGULAR AGENCY FUND			La company											
NEW GENERAL APPROPRIATION	01		100											
A.I. Allocation to Local Government Units														
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2023 RA 11936	01 1 01 252													
Operations: Program III_NG Accounting Prog.										NEW COLUMN				
Release of Allotment to LGUs (ALGU)	330100100003000	1,372,233.00		1,372,233.00	1,372,233.00				400000					
Maintenance and Other Operating Exp.	50200000 00	1,372,233.00		1,372,233.00	1,372,233.00		=	-	1,372,233.00	1,372,231.05	-	-		1,372,231.
Financial Assistance to LGUs	50214030 00	1,372,233.00		1,372,233.00	1,372,233.00			-	1,372,233.00	1,372,231.05				1,372,231.
Regions: (No Breakdown)				1,072,200.00	1,372,233.00		-	-	1,372,233.00	1,372,231.05			-	1,372,231.
NCR			_			13374								
CAR														
Region I														
Region II	ME STATE		_											
Region III														-
Region IV-A	#5320 to 125		_											-
Region IV-B														Table 1
Region V		307,628.00		307,628.00	307,628.00				207 628 00	207.000.00				-
Region VI					-				307,628.00	307,626.08				307,626.
Region VII			1											-
Region VIII														
Region IX	STATE OF THE STATE OF													-
Region X														-
Region XI		1,064,605.00		1,064,605.00	1,064,605.00				4 004 005 00	400400400				-
Region XII				.,,	1,004,000.00				1,064,605.00	1,064,604.97				1,064,604.
Region XIII														143/25
.VI. Regular Agency Fund, Pension and Gratuity Fund FY 2023 RA 11936	01 1 01 407													
Operations: Program III_NG Accounting Prog.			T ST											
Release of Allotment to LGUs (ALGU)	330100100003000	6,142,586.00		6,142,586.00	6 140 596 00									
Maintenance and Other Operating Exp.	50200000 00	6,142,586.00		6,142,586.00	6,142,586.00 6,142,586.00			-	6,142,586.00	4,180,353.98		-		4,180,353.
Financial Assistance to LGUs	50214030 00	6,142,586.00		6,142,586.00			500	-	6,142,586.00	4,180,353.98				4,180,353.
Regions:	-	51. 12,000.00		6,142,566.00	6,142,586.00		- -	-	6,142,586.00	4,180,353.98				4,180,353.
NCR									-10-01		F 35 L 4 S			
CAR		400,825.00		400,825.00	-				383UB 1 3					

As of March 31, 2023

Department

Department of Finance
BUREAU OF THE TREASURY

Agency

11-005-00-00000

Funding Source Co.

ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1_BTr NG - OVERSIGHT_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
	Unprogrammed Appropriations

		A	PPROPRIATIO	NS		ALLO	OTMENT	s			C	URRENT YEAR OBLIGATION	5	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
		3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
1	2	3	-	001						305 11 11 30				
Date:		458,489.00	-	458,489.00	458,489.00				458,489.00					
Region I				-					-				No.	1,803,312
Region II		2,342,274.00		2,342,274.00	2,342,274.00				2,342,274.00	1,803,312.42				116,998
Region III Region IV-A		278,901.00		278,901.00	278,901.00				278,901.00	116,998.29				110,950
		664,174.00	-	664,174.00	664,174.00	(664,174.00					
Region IV-B			-	-	-									686,23
Region V		686,233.00	-	686,233.00	686,233.00				686,233.00	686,232.25				579,700
Region VI		617,610.00		617,610.00	617,610.00				617,610.00	579,706.00				579,70
Region VII		11,880.00		11,880.00	11,880.00				11,880.00	FALLED TO THE				192,98
Region VIII		192,980.00		192,980.00	192,980.00				192,980.00	192,980.00				192,900
Region IX		-	-											474,61
Region X		489,220.00	_	489,220.00	489,220.00)			489,220.00	474,616.02				474,011
Region XI		-							-					
Region XII			-	-										
Region XIII														
		7,514,819.00		7,514,819.00	7,514,819.00	-	-	-	7,514,819.00	5,552,585.03				5,552,585
Total, NEW GENERAL APPROPRIATION		7,014,010.00	-											5,552,585
PS		7,514,819.00		7,514,819.00	7,514,819.00	- 1	-	-	7,514,819.00	5,552,585.03				5,552,50
MOOE		1,011,011												
FINEX												BARRES HE		
СО	In the second second second second	-	-	-	-	-	-	-		-				
8. CONTINUING, FY 2022 RA 11639	02													
B.I. Allocation to Local Government Units	04 4 00 054													
Local Government Support Fund	01 1 02 254								HIPPERS SERVICE					
Operations: Program III_NG Accounting Prog.			2.21	2.21		2.2	1 -	=	2.21					
Release of Allotment to LGUs (ALGU)	330100100003000	-	2.21			2.2	17.7	_=	2.21	-		-	-	
Maintenance and Other Operating Exp.	50200000 00	-	2.21			2.2	100	-	2.21				-	
Financial Assistance to LGUs	50214030 00			- 2.2.1			- -	-						
Regions:					Test twill									
NCR			1.31			1.3	1		1.31					
CAR			1.31	1.51										
Region I				Marin Edition										
Region II									-	The second			No. Late to 159	
Region III														
Region IV-A														
Region IV-B														
Region V							_							

As of March 31, 2023

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 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1_BTr NG - OVERSIGHT_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
	Unprogrammed Appropriation

		A	PPROPRIATION	IS		ALLC	TMENT	S			C	URRENT YEAR OBLIGATIO	NS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er 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
				0.00		0.90			0.90					Jack Library
Region VI	THE PARTY		0.90	0.90		0.90			-					
Region VII						1								
Region VIII														
Region IX									-					
Region X														
Region XI									-					
Region XIII Region XIII									2 10 6 - 12					
Region Am														
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2022 RA 11639	01 1 02 252													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000		14.76	14.76		14.76	=	=	14.76				-	
Maintenance and Other Operating Exp.	50200000 00		14.76	14.76		14.76	=	-	14.76		<u> </u>			
Financial Assistance to LGUs	50214030 00		14.76	14.76		14.76	=	-	14.76					
Regions:				-	-				-					
NCR			-		-	-								
CAR			2.63	2.63		2.63			2.63					
Region I			-		-	-								
Region II			0.62	0.62	-	0.62			0.62					
Region III				and the second of		-								
Region IV-A			-						-					
Region IV-B			0.62	0.62		0.62			0.62					
Region V			4.65	4.65		4.65			4.65					
Region VI			-		-1-1	-			0.83					
Region VII			0.83	0.83	•	0.83								
Region VIII			-			-								
Region IX			-		-									
Region X			4.05	166		1.65			1.65			Bin School Self		
Region XI			1.65	1.65 1.44		1.44	2		1.44	WOLLD THE STATE OF				
Region XII			1.44 2.32	2.32		2.32			2.32					
Region XIII			2.32	2.32	•	2.52			2.02					
B.III. Regular Agency Fund, Continuing Appro., RA 11639 (FY 2022 GAA)	01 1 02 257													
Operations: Program III_NG Accounting Prog.				Talle Carles										
Release of Allotment to LGUs (ALGU)	330100100003000					1	1	1					1	

As of March 31, 2023

Department

Department of Finance

BUREAU OF THE TREASURY CONSOLIDATED 11-005-00-00000

ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1_BTr NG - OVERSIGHT_ALGU

X	Current '
	Supplem
X	Continuir
X	Automat
	Unprogr

Year Appropriations mental Appropriations ing Appropriations atic Appropriations grammed Appropriations

PARTICULARS OAUS Case Authorized Appropriation Adjustments Transf er To From Adjustments 1st quarter 2nd quarter 2nd quarter 2nd quarter 2nd quarter Adjustments			,	PPROPRIATION	NS		ALLO	OTMENT	S		CURRENT YEAR OBLIGATIONS					
1	PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
Maintenance and Cher Operating Exp. Organic Law for the BARMM SARMM SARM	1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14	
Maintenance and Offer the BAPMM					0.57		2.57			3.57						
B.IV Pension and Gratuity Fund, Continuing Appropriations, PT 2022 RA 11639 Pension and Gratuity Fund, Continuing Appropriations, PT 2022 RA 11639 Pension State of the Continuing Appropriations, PT 2022 RA 11639 Pension State of the Continuing Appropriations, PT 2022 RA 11639 Pension State of the Continuing Appropriations, PT 2022 RA 11639 Pension State of the Continuing Appropriations, PT 2022 RA 11639 Pension State of the Continuing Appropriations, PT 2022 RA 11639 Pension State of the Continuing Appropriations, PT 2022 RA 11639 Pension State of the Continuing Appropriations, PT 2022 RA 11639 Pension State of the Continuing Appropriations, PT 2022 RA 11639 Pension State of the Continuing Appropriations, PT 2022 RA 11639 Pension State of the Continuing Appropriations, PT 2022 RA 11639 Pension State of the Continuing Appropriations, PT 2022 RA 11639 Pension State of the Continuing Appropriations, PT 2022 RA 11639 Pension State of the Continuing Appropriations, PT 2022 RA 11639 Pension State of the Continuing Appropriations, PT 2022 RA 11639 Pension State of the Continuing Appropriations, PT 2022 RA 11639 Pension State of the Continuing Appropriations, PT 2022 RA 11639 Pension State of the Continuing Appropriations, PT 2022 RA 11639 Pension State of the Continuing Appropriations, PT 2022 RA 11639 Pension State of the Continuing Appropriations, PT 2022 RA 11639 Pension State of the Continuing Appropriation Rate of the Continuing Appropriations, PT 2022 RA 11639 Pension State of the Continuing Appropriation Rate of the Continuing App		50200000 00														
BAY Pension and Grabuity Fund, Continuting Appropriations, PY 2022 RA 11599 persistons, PY 2022 RA 1159								(All Committee of the C	_							
Appropriations, FY 2022 RA 11639 Poperations, FY 2022 RA 11639 Pop	BARMM			3.57	0.07											
Release of Albirment to Libit (ALGU) 330100100003000	Appropriations, FY 2022 RA 11639	01 1 02 407														
Release of Albiment to Light (NEU) (Section 1) (Sectio				6 37	6.37		6.37	-	-	6.37						
Maintenance and Other Operaning Exp. Financial Assistance to LGUs		The second secon	-													
Regions:		The state of the s								6.37			<u> </u>			
NCR CAR Region I Region II Region II 1098 0.98 - 0.98 0.98 0.98 Region III 1233 2.33 2.33 2.33 Region IV-A Region IV-B Region V Region V Region V Region V Region VI Region VII Region XI Region X Region X Region X Region X Region X Region XI Region XI Region XII Region X Region X Region XII Region X Regi		30214030 00														
CAR 0.80 0.80 - 0.80 - 0.80 - 0.80 - 0.80 - 0.80 - 0.98				-	-	-						7.	E SELVIN			
Region I				0.80	0.80	•	0.80			0.80			FIDE ALCOHOL			
Region II				-	The second second	-										
Region III Region IV-A Region IV-A Region IV-B Region VI Region VI Region VI Region VII Region VII Region XI Region X Region XI Region XI Region XI Region XI Region XI Region XI Region XII Region XII Region XII Region XII Region XIII				0.98		-										
Region IV-A Region IV-B Region V Region V Region VI Region VII Region IX Region X Region XI Region XI Region XII Region XIII Region XIIII Region XIII Region XIII Region XIII Region XIII Region XIIII Region XIII Region XI																
Region IV-B Region V Region VI Region VII Region VIII Region IXI Region XI Region XI Region XI Region IX Region XI Region XII Region XII Region XII Region XIII I CONTINUING APPROPRIATION - 26.91	Region IV-A			1.26												
Region V Region VI Region VII Region IX Region XI Region XI Region XI Region IX Region XI Region XII Region XI																
Region VI Region X Region X Region XI Region XI Region XI Region XII Region XII Region XIII										0.33						
Region VII Region VIII Region IX Region X Region XI Region XII Region XII Region XIII Al, CONTINUING APPROPRIATION PS MOOE FINEX				100000000000000000000000000000000000000	1000000					5000000						
Region IX Region X Region XI Region XII Region XIII al, CONTINUING APPROPRIATION PS MOOE FINEX							2000			0.20						
Region X Region XI Region XII Region XIII AL, CONTINUING APPROPRIATION PS MODE FINEX				-		_	-			-						
Region XI Region XII						-	-									
Region XII Region XIII al, CONTINUING APPROPRIATION PS MOCE FINEX - 26.91				0.43	0.43	-	0.43	3		0.43						
Region XIII al, CONTINUING APPROPRIATION PS MOCE FINEX - 26.91				-	-	- The Times	-									
al, CONTINUING APPROPRIATION - 26.91 26.91 - 2				-	-		-	+		-						
PS				26 91	26.91		26.91	-	-	26.91				- 1		
PS																
FINEX				26.91	26,91		26.9	1 -	-	26.91						
				-	THE REAL PROPERTY.			1 11			BOOK BREEKS	OR BENEFICE				
					Date Street							March Colors (March	AND RESIDENCE OF THE PARTY OF T	ORGANIZATION CONTRACTOR		

As of March 31, 2023

Department

Department of Finance

BUREAU OF THE TREASURY

CONSOLIDATED

Organization Code

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ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1_BTr NG - OVERSIGHT_ALGU

X	Current Y
	Supplem
Х	Continuir
X	Automati
	Unprogr

Year Appropriations nental Appropriations ing Appropriations tic Appropriations rammed Appropriations

			PPROPRIATION	ic		ALLO	TMENT	3			Cl	JRRENT YEAR OBLIGATIONS)	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
		3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
1	2	3	-											
D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM) Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs BARMM	01 1 04 257 33010010003000 50200000 00 50214050 00	16.188.875,250.00 16,188.875,250.00 16,188,875,250.00		16,188,875,250.00 16,188,875,250.00 16,188,875,250.00	16,188,875,250.00 16,188,875,250.00 16,188,875,250.00			h h	16.188.875.250.00 16.188.875.250.00 16,188,875,250.00	16,188,875,250.00 16,188,875,250.00 16,188,875,250.00				16,188,875,250 16,188,875,250 16,188,875,250
D.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment	01 1 04 258													
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. National Tax Allotment (NTA) Regions: NCR CAR Region II Region II Region III Region IV-A Region IV-B Region V Region VI Region VI Region VII Region VII Region VIII Region IXI Region IXI Region IXI Region XI Region XI Region XI Region XII Region XII Region XIII REGION XIIII	330100100003000 50200000 00 50214060 00	820,268,928,000.00 820,268,928,000.00 820,268,928,000.00 49,463,285,647.00 24,560,076,885.00 41,542,369,028.00 97,047,726,899.00 35,633,728,224.00 49,292,636,238.00 64,565,815,211.00 57,968,819,730.00 33,107,163,109.00 43,826,426,469.00 39,630,837,648.00 35,023,173,102.00 31,820,170,974.00 44,271,624,815.00		820,268,928,000,00 820,268,928,000,00 820,268,928,000,00 49,463,285,647,00 24,560,076,885,00 43,546,668,725,00 79,850,638,466,00 97,047,726,899,00 35,633,728,224,00 49,292,636,238,00 64,565,815,211,00 57,968,819,730,00 49,117,766,830,00 33,107,163,109,00 43,826,426,469,00 39,630,837,648,00 35,023,173,102,00 31,820,170,974,00 44,271,624,815,00	820,268,928,000.00 820,268,928,000.00 820,268,928,000.00 49,463,285,647.00 24,560,076,885.00 41,542,369,028.00 79,850,638,466.00 97,047,726,899.00 35,633,728,224.00 49,292,636,238.00 64,565,815,211.00 57,968,819,730.00 49,117,766,830.00 33,107,163,109.00 43,826,426,469.00 39,630,837,648.00 31,820,170,974.00 44,271,624,815.00		2 2 2	4 4	820,268,928,000.00 820,268,928,000.00 820,268,928,000.00 49,463,285,647.00 24,560,076,885.00 79,850,638,466.00 97,047,726,899.00 35,633,728,224.00 49,292,636,238.00 64,565,815,211.00 57,968,819,730.00 49,117,766,830.00 33,107,163,109.00 43,826,426,469.00 39,630,837,648.00 35,023,173,102.00 31,820,170,974.00 44,271,624,815.00	820,265,616,487.00 820,265,616,487.00 820,265,616,487.00 49,461,531,261.00 43,546,658,725.00 41,542,369,028.00 79,850,638,466.00 97,047,726,899.00 35,633,728,224.00 49,292,636,238.00 64,565,815,211.00 57,968,819,730.00 49,117,766,830.00 33,107,163,109.00 43,826,426,469.00 39,630,837,648.00 35,023,173,102.00 31,820,170,974.00 44,271,624,815.00				820,265,616,481 820,265,616,481 820,265,616,481 49,461,531,261 24,558,519,751 43,546,668,721 41,542,369,021 79,850,638,461 97,047,726,831 35,633,728,222 49,292,636,233 64,565,815,21 57,968,819,7167,66,831 33,107,163,10 43,826,426,46 39,630,837,64 35,023,173,10 31,820,170,97 44,271,624,81
									836.457.803,250.00	836,454,491,737.00		-		836,454,491,737
Total, AUTOMATIC APPROPRIATION		836,457,803,250.0	00 -	836,457,803,250.00	836,457,803,250.00) -	-	-	636,457,003,250.00	000,404,401,101.00		H505-945-559/5521	garaja ez elektro	
PS MOOE FINEX		836,457,803,250.0	00 -	836,457,803,250.00	836,457,803,250.00		-	-	836,457,803,250.00	836,454,491,737.00		9		836,454,491,737

As of March 31, 2023

Department

Department of Finance

Agency

BUREAU OF THE TREASURY CONSOLIDATED

Operating Unit
Organization Code

11-005-00-00000

Funding Source Code

ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1_BTr NG - OVERSIGHT_ALGU

		A	PPROPRIATION	NS		ALLO	TMENTS					URRENT YEAR OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
1	2	-											AND DESCRIPTION OF THE PERSON OF	
00			DEPOSITE N		VERY VERY SELECT						MANUAL PROPERTY.			
CO	-													
CAPITULATION BY MFO:														
			- 11											
PROGRAM III						-	-	-			-	-		
PS		836,465,318,069.00	26.91	836,465,318,095.91	836,465,318,069.00	26.91	-	-	836,465,318,095.91	836,460,044,322.03			-	836,460,044,322.
MOOE		000,400,010,000.00	_	-	-	-	-	-	•				-	
FINEX					-	-	-	-	•	•	•	•	-	836,460,044,322.
со		836,465,318,069.00	26.91	836,465,318,095.91	836,465,318,069.00	26.91	-	-	836,465,318,095.91	836,460,044,322.03		-		830,460,044,322.
					836,465,318,069.00	26.91		-	836,465,318,095.91	836,460,044,322.03	-	-		836,460,044,322.
GRAND TOTAL		836,465,318,069.00	_	836,465,318,095.91	636,465,316,069.00	-	1	-	-				-	
PS		405 040 000 00	26.04	836,465,318,095.91	836,465,318,069.00		-	-	836,465,318,095.91	836,460,044,322.03			-	836,460,044,322.
MOOE		836,465,318,069.00	26.91	830,400,510,000.51	-	-	-	-				-	-	-
FINEX						-	-		-		10.5		•	
со														
/ERALL SUMMARY:														
I. REGULAR AGENCY FUND				7,514,819.00	7,514,819.00	-			7,514,819.00	5,552,585.03				5,552,585.
New General Appropriation	01	7,514,819.00		7,514,619.00	7,514,615.66		-	-		-			-	
PS		7.544.040.00		7,514,819.00	7,514,819.00	-	-	-	7,514,819.00	5,552,585.03			-	5,552,585
MOOE		7,514,819.00		-	-	-	-	-	-	-	-		-	
FINEX				- 1 - 1		-	-	-	-		-	-		
со														
				-					-				-	
	02		26.91	26.91	-	26.91	-	-	26.91	- 1	-	-		
Continuing Appropriation			-	-	-	-	-	-						
PS MOOF			26.91	26.91	- 10 - 10 - 1	26.91		-	26.91					
MOOE FINEX		-	-		-	-	-	-	-					
CO		-		THE PROPERTY OF		-	-	-						
									Complete State of					
		836,457,803,250.0	0 -	836,457,803,250.00	836,457,803,250.00) -	-	-	836,457,803,250.00	836,454,491,737.00	-	DESCRIPTION OF THE PROPERTY OF		836,454,491,737.
Auotmatic Appropriation	04	830,457,803,250.0	-	000,101,000,200.00	,,,	-	1-	-					-	-

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Department

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Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

CONSOLIDATED 11-005-00-00000

Funding Source Code

ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1_BTr NG - OVERSIGHT_ALGU

		A	PPROPRIATION	NS		ALLC	TMENT	3		CURRENT YEAR OBLIGATIONS				
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
				5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
1 MOOE	2	836,457,803,250.00	-	836,457,803,250.00	836,457,803,250.00	-	-	-	836,457,803,250.00	836,454,491,737.00				836,454,491,737.
FINEX CO			1		-		-	-		-	-	•		836,460,044,322
		836,465,318,069.00	26.91	836,465,318,095.91	836,465,318,069.00	26.91	-	-	836,465,318,095.91	836,460,044,322.03	-			030,400,044,022
PS MOOE		836,465,318,069.00		836,465,318,095.91		26.91	-	-	836,465,318,095.91	836,460,044,322.03				836,460,044,322
FINEX			-			-		-		2				
			0.00			0.00	-						-	

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ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACC

FAR No. 1_BTr NG - OVERSIGHT_ALGU

X X X

			CU	JRRENT YEAR DISBURSEMENTS				BALAN	Unpaid O	bligations
										(23+24)
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments —	(15-20) Due and Demandable	Not Yet Due and Demandable
								00-10-15	23	24
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	20	
BTr - NATIONAL GOVERNMENT - OVERSIGHT										
REGULAR AGENCY FUND										
NEW GENERAL APPROPRIATION	01									
A.I. Allocation to Local Government Units										
A II Special Shares of LGU in the Proceeds of National	01 1 01 252									
Taxes, FY 2023 RA 11936										
Operations: Program III_NG Accounting Prog.	330100100003000	1,372,231.05		- 10 Oct.	-	1,372,231.05	-	1.95	-	
Release of Allotment to LGUs (ALGU)	Company of the Print of the Company	1,372,231.05				1,372,231.05		1.95		
Maintenance and Other Operating Exp.	50200000 00	1,372,231.05			-	1,372,231.05		1.95		
Financial Assistance to LGUs	50214030 00 _	1,3/2,231.05				4		-2612		
Regions: (No Breakdown)						-	- 17 - 7 - 1	•		
NCR										
CAR									•	
Region I						X-				
Region II		-								
Region III		-						•		
Region IV-A									•	
Region IV-B		-				307,626.08		1.92	•	
Region V		307,626.08								
Region VI										
Region VII		-							-	
Region VIII		The state of the s								
Region IX		-								
Region X		HERLING TO THE				4.004.004.07		0.03		
		1,064,604.97				1,064,604.97		0.00		
Region XI										
Region XII						•	-	The second second		
Region XIII										
A.VI. Regular Agency Fund, Pension and Gratuity Fund FY 2023 RA 11936	01 1 01 407									
O Latina Decree III NG Accounting Prog		Mark Transfer				4 400 000 00		1,962,232.02		
Operations: Program III_NG Accounting Prog.	330100100003000	4,180,353.98	sele Huraels.			4,180,353.98	-	1,962,232.02		
Release of Allotment to LGUs (ALGU)	50200000 00	4,180,353.98		-		4,180,353.98		1,962,232.02		
Maintenance and Other Operating Exp.	50214030 00	4,180,353,98			-	4,180,353.98				
Financial Assistance to LGUs	302 14030 00	.,				-	-			
Regions:						-	-			
NCR		326,509.00				326,509.00	-	74,316.00		
CAR		320,509.00								

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ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACC

FAR No. 1_BTr NG - OVERSIGHT_ALGU

X X

				URRENT YEAR DISBURSEMENTS	BALANCES					
				ORRENT TEAR DISDORGEMENT					Unpaid C	Programme and the second
						TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	IOIAL	Gill didded 7 pp. sp. ass.		Due and Demandable	Not Yet Due and Demandable
				18	19	20 = 16:19	21=5-10	22=10-15	23	24
1 1 1 1 1 1 1 1 1 1	2	16	17	10						
							-	458,489.00	•	
Region I										
Region II		1,803,312.42				1,803,312.42	-	538,961.58		
Region III		116,998.29				116,998.29	- 1	161,902.71		
Region IV-A		110,880.28				- T	•	664,174.00		
Region IV-B						-	-	0.75		
Region V		686,232.25				686,232.25	•	37,904.00		
Region VI		579,706.00				579,706.00		11,880.00		
Region VII						-		11,860.00		
Region VIII Region IX		192,980.00				192,980.00				
Region X		-				474,616.02		14,603.98		
Region XI		474,616.02				474,010.02				Marie Marie Vale
Region XII		•								
Region XIII							100 1173			
						5,552,585.03		1,962,233.97		-
Total, NEW GENERAL APPROPRIATION		5,552,585.03								
PS		5,552,585.03				5,552,585.03		1,962,233.97		
MOOE		5,552,565.05								
FINEX										
co			-	-			· ·			
										The street
8. CONTINUING, FY 2022 RA 11639	02									
B.I. Allocation to Local Government Units										
Local Government Support Fund	01 1 02 254									
Operations: Program III_NG Accounting Prog.							The state of the s	2.21		-
Release of Allotment to LGUs (ALGU)	330100100003000	-						2.21	<u> </u>	
Maintenance and Other Operating Exp.	50200000 00	_	-					2.21		
Financial Assistance to LGUs	50214030 00		-				TER STORY	(1) 表示 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		
Regions:							•-			
NCR						1 7 7 7 7 7 7	T-1/20 -	1.31		
CAR								-	CHAIR SILES	
Region I										
Region II										
Region III	1 1 1 1 1 1 1					-				
Region IV-A		The Figure				-	•			
Region IV-B Region V						•	*			

As of March 31, 2023

Department

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BUREAU OF THE TREASURY

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

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ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACC

FAR No. 1_BTr NG - OVERSIGHT_ALGU

X X X

				URRENT YEAR DISBURSEMENTS	BALANCES					
			T	OTHER PROPERTY.				bligations		
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
							2022	22-10.15	23	24
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	20	
Region VI Region VII Region VIII Region IXI Region IX Region XI Region XII Region XII Region XIII Maintenance and Other Operating Exp. Financial Assistance to LGUS Regions: NCR CAR Region I Region II Region II Region III Region IV-A Region IV-B Region V Region V Region VI Region VI Region VII	011 02 252 33010010003000 50200000 00 50214030 00	16	17	18	19	20 = 16:19	21=5-10	22=10-15 0.90		
. Region VIII Region IX Region X Region XI Region XII Region XIII B.III. Regular Agency Fund, Continuing Appro., RA	01 1 02 257							1.65 1.44 2.32	-	
11639 (FY 2022 GAA) Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)	330100100003000									

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ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACC

FAR No. 1_BTr NG - OVERSIGHT_ALGU

X X X

PARTICULARS			C	URRENT YEAR DISBURSEMENTS	BALANCES						
							Principal Inchine		Laborate a contract	d Obligations	
	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	
Maintenance and Other Operating Exp.	50200000 00							3.57			
Organic Law for the BARMM	002000000							3.57	Let De L		
BARMM							-	3.57			
B.IV Pension and Gratuity Fund, Continuing Appropriations, FY 2022 RA 11639	01 1 02 407										
Operations: Program III_NG Accounting Prog.								6.37			
Release of Allotment to LGUs (ALGU)	330100100003000 _	-					•	6.37			
Maintenance and Other Operating Exp.	50200000 00	-						6.37			
Financial Assistance to LGUs	50214030 00	<u> </u>						- 6.37		THE A SECOND	
Regions:											
NCR								0.80			
CAR											
Region I								0.98			
Region II								2.33			
Region III								1.26			
Region IV-A Region IV-B								· /			
Region V									-		
Region VI								0.33			
Region VII								0.04	•		
Region VIII								0.20			
Region IX						•					
Region X						E/E/E/E/E/E					
Region XI								0.43			
Region XII	1011111										
Region XIII						-			-		
				-				26.91			
otal, CONTINUING APPROPRIATION		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -								DESCRIPTION AND	
PS								26.91			
MOOE											
FINEX											
AUTOMATIC APPROPRIATIONS											

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BUREAU OF THE TREASURY CONSOLIDATED

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ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACC

FAR No. 1_BTr NG - OVERSIGHT_ALGU

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				CURRENT YEAR DISBURSEMENTS	BALANCES					
				ONNENT TENT BIODONOLINE.					Unpaid O	100 March 100 Ma
				3rd Quarter	4th Quarter				(15-20)	(23+24)
PARTICULARS	UACS Code	1st Quarter	2nd Quarter			TOTAL	Unreleased Appropriations	Unobligated Allotments -	Due and Demandable	Not Yet Due and Demandable
			17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
1	2	16	-1/	10						
D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM) Operations: Program III_NG Accounting Prog.	01 1 04 257									
Release of Allotment to LGUs (ALGU)	330100100003000					16,188,875,250.00	AND MENTAL CONTRACTOR			
Maintenance and Other Operating Exp.	50200000 00	16,188,875,250.00	_			16,188,875,250.00			CAMPINE SELECT	
Financial Assistance to LGUs	50214060 00	16,188,875,250.00		-		The state of the s				
BARMM		16,188,875,250.00				16,188,875,250.00				
D.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment	01 1 04 258									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000					205,066,409,421.00		3,311,513.00	<u></u>	615,199,207,066.0
Maintenance and Other Operating Exp.	50200000 00	205,066,409,421.00				205,066,409,421.00		3,311,513.00		615,199,207,066.0
National Tax Allotment (NTA)	50214060 00	205,066,409,421.00			-	205,066,409,421.00		3,311,513.00	-	615,199,207,066.0
Regions:		205,066,409,421.00				12,365,383,062.00		1,754,386.00		37,096,148,199.0
NCR		12,365,383,062.00				6,139,630,077.00		1,557,127.00		18,418,889,681.0
CAR		6,139,630,077.00								32,660,001,113.0
Region I		10,886,667,612.00				10,886,667,612.00				31,156,776,527.0
Region II		10,385,592,501.00				10,385,592,501.00				59,887,978,373.0
Region III		19,962,660,093.00				19,962,660,093.00				72,785,794,718.0
Region IV-A		24,261,932,181.00				24,261,932,181.00				26,725,296,063.0
Region IV-B		8,908,432,161.00				8,908,432,161.00				36,969,476,775.0
Region V		12,323,159,463.00				12,323,159,463.00				48,424,360,730.0
Region VI		16,141,454,481.00				16,141,454,481.00	•			43,476,614,412.0
Region VII		14,492,205,318.00				14,492,205,318.00	100 A 2011 A 100 A			36,838,324,714.0
		12,279,442,116.00				12,279,442,116.00	•			
Region VIII		8,276,791,032.00				8,276,791,032.00	-	•		24,830,372,077.0 32,869,819,587.0
Region IX		10,956,606,882.00				10,956,606,882.00				29,723,128,083.
Region X		9,907,709,565.00				9,907,709,565.00	TOTAL TOTAL			
Region XI		8,755,793,433.00				8,755,793,433.00				26,267,379,669.0
Region XII		7,955,042,943.00				7,955,042,943.00				23,865,128,031.0
Region XIII BARMM		11,067,906,501.00				11,067,906,501.00		•		33,203,718,314.
									40	615,199,207,066.
Total, AUTOMATIC APPROPRIATION		221,255,284,671.00				221,255,284,671.00	1.3	3,311,513.00		010,100,201,000.
PS PS	ar enegaciona							3,311,513.00		615,199,207,066.0
MOOE		221,255,284,671.00		-		221,255,284,671.00		3,311,313.00	TE THE RESIDENCE OF THE	
FINEX		MELLING THE PROPERTY OF THE PARTY OF THE PAR								

As of March 31, 2023

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BUREAU OF THE TREASURY CONSOLIDATED

Operating Unit

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ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACC

FAR No. 1_BTr NG - OVERSIGHT_ALGU

X X X

			CL	URRENT YEAR DISBURSEMENTS	BALANCES					
									Unpaid Obligations	
	UACS Code						United and Americal Street	Unobligated Allotments	(15-20)	(23+24)
PARTICULARS	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Oliopigated Allourions	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	ACCUSE DESCRIPTION OF THE PERSON NAMED IN	PROPERTY AND ADDRESS OF THE PARTY OF THE PAR								
	Manage Management of the Control of									
ECAPITULATION BY MFO:										
PROGRAM III										
PS					- -	221,260,837,256.03		5,273,773.88		615,199,207,066
MOOE		221,260,837,256.03				221,200,007,200.00				
FINEX										
со	The second second	221,260,837,256.03	· · · · · · · · · · · · · · · · · · ·		-	221,260,837,256.03		5,273,773.88		615,199,207,06
		221,260,037,230.03								
GRAND TOTAL		221,260,837,256.03				221,260,837,256.03	-	5,273,773.88	•	615,199,207,06
PS PS										615,199,207,06
MOOE		221,260,837,256.03				221,260,837,256.03		5,273,773.88		013,199,207,000
FINEX		-			-					
CO			-	7.34.317.11	-		•			
VERALL SUMMARY:										
I. REGULAR AGENCY FUND		5 550 505 00		-	-	5,552,585.03		1,962,233.97		
New General Appropriation	01	5,552,585.03	-		-					
PS		5,552,585.03				5,552,585.03	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1,962,233.97	•	
MOOE		3,332,303.00			-	164851			-	
FINEX			- 12 174 1 TANK 201	Later to the	Tage 1	- 1	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			
со						•				
						-	•	26.91	•	
Continuing Appropriation	02					-	-	26.91		
PS				-	•			26.91		
MOOE								20.51		
FINEX	Super Control of the Control	•	•	•	-				-	
СО				•						
	04	221,255,284,671.00	<u> </u>	-		221,255,284,671.00		3,311,513.00		615,199,207,06

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FAR No. 1_BTr NG - OVERSIGHT_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
	Unprogrammed Appropriations

		CURRENT YEAR DISBURSEMENTS					BALANCES				
			CORRENT TEAR DISBORGEMENT						Unpaid Of	oligations	
								Unobligated Allotments	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable	
PARTICULARS UACS CO	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotherits			
					19	20 = 16:19	21=5-10	22=10-15	23	24	
1	2	16	17	18	15	20 - 10.10					
MOOE		221,255,284,671.00				221,255,284,671.00		3,311,513.00		615,199,207,066.0	
FINEX		•									
co	The same is										
						221,260,837,256.03		5,273,773.88		615,199,207,066.0	
GRAND TOTAL		221,260,837,256.03									
PS		221,260,837,256.03				221,260,837,256.03		5,273,773.88		615,199,207,066.0	
MOOE											
CO			Reservation of								

Certified correct:

CYNTHIA O AGBIN

CTOO II, Buleau Budget Division

Recommended by:

MARITES B. MASARAP

AVELINA H. ZUMARRAGA

CTOO II, Miscellaneous Accounts Accounting Division

Approved by:

EDUARDO ANTHONY G. MARIÑO, III Deputy Treasurer of the Philippines