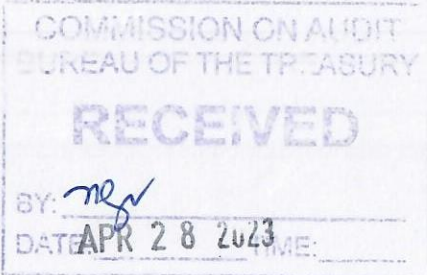


CY 2023 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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. 1A\_BTr NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
<b>BTr - NATIONAL GOVERNMENT - OVERSIGHT</b>														
<b>I. REGULAR AGENCY FUND</b>														
<b>A. NEW GENERAL APPROPRIATION</b>														
<b>A.I. Allocation to Local Government Units</b>														
<b>A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2023 RA 11936</b>														
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	01													
Maintenance and Other Operating Exp.	01 1 01 252													
Financial Assistance to LGUs														
Tobacco Excise Tax (Virginia), RA 7171	330100100003000	1,372,233.00	-	1,372,233.00	1,372,233.00	-	-	-	1,372,233.00	1,372,231.05	-	-	-	1,372,231.05
Tobacco Excise Tax (Burley/Native), RA 8240	50200000 00	1,372,233.00	-	1,372,233.00	1,372,233.00	-	-	-	1,372,233.00	1,372,231.05	-	-	-	1,372,231.05
Mining Taxes, RA 7160	50214030 00	1,372,233.00	-	1,372,233.00	1,372,233.00	-	-	-	1,372,233.00	1,372,231.05	-	-	-	1,372,231.05
Royalties, RA 7160														
Forestry Charges, RA 7160														
Fishery Charges, RA 7160														
Renewable Energy Charges, RA 9513														
Income Tax Collection, RA 7922 & RA 8748														
Value Added Tax, RA 7643														
Value Added Tax, RA 7953 & RA 8407														
<b>A.V Special Purpose Funds</b>														
<b>Pension and Gratuity Fund FY 2023 RA 11936</b>														
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	01 1 01 407													
Maintenance and Other Operating Exp.														
Financial Assistance to LGUs														
Terminal Leave	330100100003000	6,142,586.00	-	6,142,586.00	6,142,586.00	-	-	-	6,142,586.00	4,180,353.98	-	-	-	4,180,353.98
Monetization of Leave Credits	50200000 00	6,142,586.00	-	6,142,586.00	6,142,586.00	-	-	-	6,142,586.00	4,180,353.98	-	-	-	4,180,353.98
Retirement Gratuity	50214030 00	6,142,586.00	-	6,142,586.00	6,142,586.00	-	-	-	6,142,586.00	4,180,353.98	-	-	-	4,180,353.98
		5,886,856.00	-	5,886,856.00	5,886,856.00	-	-	-	5,886,856.00	3,924,624.51	-	-	-	3,924,624.51
		255,730.00	-	255,730.00	255,730.00	-	-	-	255,730.00	255,729.47	-	-	-	255,729.47
		-	-	-	-	-	-	-	-	-	-	-	-	-



CY 2023 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF  
EXPENDITURES (SAAODBOE)

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. 1A\_BTr NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Total, NEW GENERAL APPROPRIATION		7,514,819.00	-	7,514,819.00	7,514,819.00	-	-	-	7,514,819.00	5,552,585.03	-	-	-	5,552,585.03
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,514,819.00	-	7,514,819.00	7,514,819.00	-	-	-	7,514,819.00	5,552,585.03	-	-	-	5,552,585.03
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
B. 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.														
Release of Allotment to LGUs (ALGU)	330100100003000	-	2.21	2.21	-	2.21	-	-	2.21	-	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	2.21	2.21	-	2.21	-	-	2.21	-	-	-	-	-
Financial Assistance to LGUs	50214030 00	-	2.21	2.21	-	2.21	-	-	2.21	-	-	-	-	-
Assistance to Cities (AC)			-	-	-	-	-	-	-					-
Assistance to Municipalities (AM)			-	-	-	-	-	-	-					-
Bottom-Up Budgeting (BUB)			-	-	-	-	-	-	-					-
Conditional Matching Grant to Provinces (CMGP)			0.56	0.56	-	0.56			0.56					-
Disaster Reduction and Rehabilitation Program (DRRP)			-	-	-	-			-					-
Growth Equity Fund (GEF)			-	-	-	-			-					-
KALSADA			-	-	-	-			-					-
REGULAR "Priority program"			1.65	1.65	-	1.65			1.65					-
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)			-	-	-	-			-					-
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	-	-	-	-	-
Financial Assistance to LGUs	50214030 00	-	14.76	14.76	-	14.76	-	-	14.76	-	-	-	-	-
Tobacco Excise Tax (Virginia), RA 7171			-	-	-	-			-					-
Tobacco Excise Tax (Burley/Native), RA 8240			-	-	-	-			-					-
Mining Taxes, RA 7160			2.50	2.50	-	2.50			2.50					-
Royalties, RA 7160			0.52	0.52	-	0.52			0.52					-
Forestry Charges, RA 7160			9.68	9.68	-	9.68			9.68					-
Fishery Charges, RA 7160			-	-	-	-			-					-



CY 2023 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF  
EXPENDITURES (SAAODBOE)

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. 1A\_BT NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS				Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=8+7-8+9	11	12	13	14	15=11:14
Renewable Energy Charges, RA 9513			1.44	1.44	-	1.44			1.44					-
Income Tax Collection, RA 7922 & RA 8748			-	-	-	-			-					-
Value Added Tax, RA 7643			0.62	0.62	-	0.62			0.62					-
Value Added Tax, RA 7953 & RA 8407			-	-	-	-			-					-
<b>B.III. Regular Agency Fund, Continuing Appro., RA 11639 (FY 2022 GAA)</b>	01 1 02 257													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	-	3.57	3.57	-	3.57	-	-	3.57	-	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	3.57	3.57	-	3.57	-	-	3.57	-	-	-	-	-
Organic Law for the BARMM	50200000 00		3.57	3.57	-	3.57			3.57					-
<b>B.IV Regular Agency Fund, Continuing Appro., Republic Act No. 11639 (FY 2022 GAA)</b>														
<b>B.V Pension and Gratuity Fund</b>	01 1 02 414													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	-	6.37	6.37	-	6.37	-	-	6.37	-	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	6.37	6.37	-	6.37	-	-	6.37	-	-	-	-	-
Financial Assistance to LGUs	50214030 00	-	6.37	6.37	-	6.37	-	-	6.37	-	-	-	-	-
Terminal Leave			6.37	6.37	-	6.37			6.37					-
Monetization of Leave Credits			-	-	-	-			-					-
Retirement Gratuity Benefits			-	-	-	-			-					-
<b>Total, CONTINUING APPROPRIATION</b>		-	26.91	26.91	-	26.91	-	-	26.91	-	-	-	-	-
PS			-	-	-	-			-					-
MOOE		-	26.91	26.91	-	26.91	-	-	26.91	-	-	-	-	-
FINEX			-	-	-	-			-					-
CO			-	-	-	-			-					-
<b>D. AUTOMATIC APPROPRIATIONS</b>														



CY 2023 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF  
EXPENDITURES (SAAODBOE)

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. 1A\_BTr NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	01 1 04 257													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000													
Maintenance and Other Operating Exp.	50200000 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
Financial Assistance to LGUs	50214060 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
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													
Maintenance and Other Operating Exp.	50200000 00	820,268,928,000.00	-	820,268,928,000.00	820,268,928,000.00	-	-	-	820,268,928,000.00	820,265,616,487.00	-	-	-	820,265,616,487.00
National Tax Allotment (NTA)	50214060 00	820,268,928,000.00		820,268,928,000.00	820,268,928,000.00				820,268,928,000.00	820,265,616,487.00				820,265,616,487.00
Total, AUTOMATIC APPROPRIATION		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	-	-	-	836,454,491,737.00
PS														
MOOE		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	-	-	-	836,454,491,737.00
FINEX														
CO														
OVERALL SUMMARY:														
I. REGULAR AGENCY FUND														
New General Appropriation	01	7,514,819.00	-	7,514,819.00	7,514,819.00	-	-	-	7,514,819.00	5,552,585.03	-	-	-	5,552,585.03
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,514,819.00	-	7,514,819.00	7,514,819.00	-	-	-	7,514,819.00	5,552,585.03	-	-	-	5,552,585.03
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Appropriation	02	-	26.91	26.91	-	26.91	-	-	26.91	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	26.91	26.91	-	26.91	-	-	26.91	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-



CY 2023 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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. 1A\_BT r NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
CO	04	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation		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	-	-	-	836,454,491,737.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		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	-	-	-	836,454,491,737.00
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		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	-	-	-	836,460,044,322.03
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		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	-	-	-	836,460,044,322.03
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	(0.00)	-	-	(0.00)	-	-	-	-	-	-	-	-



CY 2023 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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 - LOCA

FAR No. 1A\_BT NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
BTr - NATIONAL GOVERNMENT - OVERSIGHT										
I. REGULAR AGENCY FUND										
A. NEW GENERAL APPROPRIATION	01									
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.										
Release of Allotment to LGUs (ALGU)	330100100003000	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	1,372,231.05	-	-	-	1,372,231.05	-	1.95	-	-
Tobacco Excise Tax (Virginia), RA 7171						-	-	-	-	-
Tobacco Excise Tax (Burley/Native), RA 8240						-	-	-	-	-
Mining Taxes, RA 7160						-	-	-	-	-
Royalties, RA 7160						-	-	-	-	-
Forestry Charges, RA 7160		1,372,231.05				1,372,231.05	-	1.95	-	-
Fishery Charges, RA 7160						-	-	-	-	-
Renewable Energy Charges, RA 9513						-	-	-	-	-
Income Tax Collection, RA 7922 & RA 8748						-	-	-	-	-
Value Added Tax, RA 7643						-	-	-	-	-
Value Added Tax, RA 7953 & RA 8407						-	-	-	-	-
A.V Special Purpose Funds	01 1 01 407									
Pension and Gratuity Fund FY 2023 RA 11936										
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	4,180,353.98	-	-	-	4,180,353.98	-	1,962,232.02	-	-
Maintenance and Other Operating Exp.	50200000 00	4,180,353.98	-	-	-	4,180,353.98	-	1,962,232.02	-	-
Financial Assistance to LGUs	50214030 00	4,180,353.98	-	-	-	4,180,353.98	-	1,962,232.02	-	-
Terminal Leave		3,924,624.51				3,924,624.51	-	1,962,231.49	-	-
Monetization of Leave Credits		255,729.47				255,729.47	-	0.53	-	-
Retirement Gratuity						-	-	-	-	-



CY 2023 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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 - LOCA

FAR No. 1A\_BT NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total, NEW GENERAL APPROPRIATION		5,552,585.03	-	-	-	5,552,585.03	-	1,962,233.97	-	-
PS		5,552,585.03	-	-	-	5,552,585.03	-	1,962,233.97	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
B. 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.								2.21	-	-
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	-	-	-	-	2.21	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	2.21	-	-
Financial Assistance to LGUs	50214030 00	-	-	-	-	-	-	-	-	-
Assistance to Cities (AC)						-	-	-	-	-
Assistance to Municipalities (AM)						-	-	-	-	-
Bottom-Up Budgeting (BUB)						-	-	-	-	-
Conditional Matching Grant to Provinces (CMGP)						-	-	0.56	-	-
Disaster Reduction and Rehabilitation Program (DRRP)						-	-	-	-	-
Growth Equity Fund (GEF)						-	-	-	-	-
KALSADA						-	-	-	-	-
REGULAR "Priority program"						-	-	1.65	-	-
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)						-	-	-	-	-
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.								14.76	-	-
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	-	-	-	-	14.76	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	14.76	-	-
Financial Assistance to LGUs	50214030 00	-	-	-	-	-	-	-	-	-
Tobacco Excise Tax (Virginia), RA 7171						-	-	-	-	-
Tobacco Excise Tax (Burley/Native), RA 8240						-	-	2.50	-	-
Mining Taxes, RA 7160						-	-	0.52	-	-
Royalties, RA 7160						-	-	9.68	-	-
Forestry Charges, RA 7160						-	-	-	-	-
Fishery Charges, RA 7160						-	-	-	-	-



CY 2023 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF  
EXPENDITURES (SAAODBOE)

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 - LOCA

FAR No. 1A\_BT NG - OVERSIGHT\_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
	Unprogrammed 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
Renewable Energy Charges, RA 9513						-	-	1.44	-	-
Income Tax Collection, RA 7922 & RA 8748						-	-	-	-	-
Value Added Tax, RA 7643						-	-	0.62	-	-
Value Added Tax, RA 7953 & RA 8407						-	-	-	-	-
<b>B.III. Regular Agency Fund, Continuing Appro., RA 11639 (FY 2022 GAA)</b>	01 1 02 257									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	-	-	-	-	3.57	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	3.57	-	-
Organic Law for the BARMM	50200000 00					-	-	3.57	-	-
<b>B.IV Regular Agency Fund, Continuing Appro., Republic Act No. 11639 (FY 2022 GAA)</b>										
<b>B.V Pension and Gratuity Fund</b>	01 1 02 414									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	-	-	-	-	6.37	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	6.37	-	-
Financial Assistance to LGUs	50214030 00	-	-	-	-	-	-	6.37	-	-
Terminal Leave						-	-	6.37	-	-
Monetization of Leave Credits						-	-	-	-	-
Retirement Gratuity Benefits						-	-	-	-	-
<b>Total, CONTINUING APPROPRIATION</b>		-	-	-	-	-	-	26.91	-	-
PS						-	-	-	-	-
MOOE		-	-	-	-	-	-	26.91	-	-
FINEX						-	-	-	-	-
CO						-	-	-	-	-
<b>D. AUTOMATIC APPROPRIATIONS</b>										



CY 2023 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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 - LOCA

FAR No. 1A\_BTr NG - OVERSIGHT\_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
	Unprogrammed 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
D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	01 1 04 257									
Operations: Program III_NG Accounting Prog.	330100100003000									
Release of Allotment to LGUs (ALGU)	50200000 00	16,188,875,250.00	-	-	-	16,188,875,250.00	-	-	-	-
Maintenance and Other Operating Exp.	50214060 00	16,188,875,250.00				16,188,875,250.00	-	-	-	-
Financial Assistance to LGUs										
D.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment	01 1 04 258									
Operations: Program III_NG Accounting Prog.	330100100003000									
Release of Allotment to LGUs (ALGU)	50200000 00	205,066,409,421.00	-	-	-	205,066,409,421.00	-	3,311,513.00	-	615,199,207,066.00
Maintenance and Other Operating Exp.	50214060 00	205,066,409,421.00				205,066,409,421.00	-	3,311,513.00	-	615,199,207,066.00
National Tax Allotment (NTA)										
Total, AUTOMATIC APPROPRIATION		221,255,284,671.00	-	-	-	221,255,284,671.00	-	3,311,513.00	-	615,199,207,066.00
PS		221,255,284,671.00	-	-	-	221,255,284,671.00	-	-	-	-
MOOE							-	3,311,513.00	-	615,199,207,066.00
FINEX							-	-	-	-
CO							-	-	-	-
OVERALL SUMMARY:										
I. REGULAR AGENCY FUND										
New General Appropriation	01	5,552,585.03	-	-	-	5,552,585.03	-	1,962,233.97	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		5,552,585.03	-	-	-	5,552,585.03	-	1,962,233.97	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Continuing Appropriation	02	-	-	-	-	-	-	26.91	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	26.91	-	-
FINEX		-	-	-	-	-	-	-	-	-



CY 2023 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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 - LOCA


FAR No. 1A\_BTr NG - OVERSIGHT\_ALGU

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

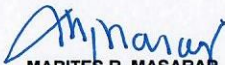
PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
CO	04	-	-	-	-	-	-	-	-	-
Automatic Appropriation		221,255,284,671.00	-	-	-	221,255,284,671.00	-	3,311,513.00	-	615,199,207,066.00
PS		-	-	-	-	-	-	-	-	-
MOOE		221,255,284,671.00	-	-	-	221,255,284,671.00	-	3,311,513.00	-	615,199,207,066.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL		221,260,837,256.03	-	-	-	221,260,837,256.03	-	5,273,773.88	-	615,199,207,066.00
PS		-	-	-	-	-	-	-	-	-
MOOE		221,260,837,256.03	-	-	-	221,260,837,256.03	-	5,273,773.88	-	615,199,207,066.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

Certified correct:


  
CYNTHIA C. AGBIN  
CTOO II, Bureau Budget Division

  
AVELINA H. ZUMARRAGA  
CTOO II, Miscellaneous Accounts Accounting Division

Recommended by:

  
MARITES B. MASARAP  
Director III, Accounting Service

Approved by:

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