As of March 31, 2023

Department

Department of Finance **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

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Appropriations

				ALL	OTMEN	TS		CURRENT YEAR OBLIGATIONS						
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustmer ts	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	Ath Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9					
BTr - NATIONAL GOVERNMENT - OVERSIGHT									10=6+7-6+9	11	12	13	14	15=11:14
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) Maintenance and Other Operating Exp. Financial Assistance to LGUs Tobaco Excise Tax (Virginia), RA 7171 Tobaco Excise Tax (Burley/Native), RA 8240 Mining Taxes, RA 7160 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	330100100003000 50200000 00 50214030 00	1,372,233,00 1,372,233,00 1,372,233,00 1,372,233,00		1,372,233,00 1,372,233,00 1,372,233,00 - - - 1,372,233,00 - - - - - -	1,372,233,00 1,372,233,00 1,372,233,00 	1.1.1	h h h	4 4 4	1,372,233,00 1,372,233,00 1,372,233,00 - - - 1,372,233,00	1,372,231.05 1,372,231.05 1,372,231.05				1,372,231.0 1,372,231.0 1,372,231.0 - - - 1,372,231.0
Value Added Tax, RA 7953 & RA 8407														
A.V Special Purpose Funds Pension and Gratuity Fund FY 2023 RA 11936	01 1 01 407													
Operations: Program III_NG Accounting Prog.  Release of Allotment to LGUs (ALGU)  Maintenance and Other Operating Exp.  Financial Assistance to LGUs  Terminal Leave  Monetization of Leave Credits  Retirement Gratuity	330100100003000 50200000 00 50214030 00	6.142,586.00 6.142,586.00 6.142,586.00 5.886,856.00 255,730.00		6.142,586.00 6.142,586.00 6.142,586.00 5,886,856.00 255,730.00	6.142.586.00 6.142.586.00 6.142.586.00 5.886.856.00 255,730.00		<u>-</u> .		6.142,586,00 6.142,586,00 6.142,586,00 5,886,856,00 255,730,00	4,180,353,98 4,180,353,98 4,180,353,98 3,924,624,51 255,729,47		<u> </u>		4,180,353.9 4,180,353.9 4,180,353.9 3,924,624.5 255,729.4

As of March 31, 2023

Department of Finance
BUREAU OF THE TREASURY

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

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

		A	APPROPRIATIO	NS		ALI	OTMEN	TS			C	CURRENT 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
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 FINEX CO		7,514,819.00	-	7,514,819.00 - -	7,514,819.00 - -	-	-	-	7,514,819.00 - -	5,552,585.03			-	5,552,585.0 - -
B. CONTINUING, FY 2022 RA 11639 B.I. Allocation to Local Government Units Local Government Support Fund Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Assistance to Cities (AC) Assistance to Municipalities (AM) Bottom-Up Budgeting (BUB) Conditional Matching Grant to Provinces (CMGP) Disaster Reduction and Rehabilitation Program (DRRF Growth Equity Fund (GEF) KALSADA REGULAR "Priority program" Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)	02 01 1 02 254 330100100003000 50200000 00 50214030 00		2.21 2.21 2.21 0.56	2.21 2.21 2.21 - - 0.56 - - 1.65				4 4 4	2.21 2.21 2.21 - - 0.56 - - 1.65					
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) Maintenance and Other Operating Exp. Financial Assistance to LGUs Tobaco Excise Tax (Virginia), RA 7171	330100100003000 50200000 00 50214030 00		14.76 14.76 14.76	14.76 14.76 14.76	=======================================	14.76 14.76 14.76			14.76 14.76 14.76	<u>-</u>				-
Tobaco Excise Tax (Burley/Native), RA 8240 Mining Taxes, RA 7160 Royalties, RA 7160 Forestry Charges, RA 7160 Fishery Charges, RA 7160			2.50 0.52 9.68	2.50 0.52 9.68		2.50 0.52 9.68			2.50 0.52 9.68					

As of March 31, 2023

Department of Finance

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 Approp
x	Supplemental Appro
X	Continuing Appropria
X	Automatic Appropria
	Unprogrammed App

priations opriations riations ations propriations

			APPROPRIATIO	NS		ALL	OTMEN	ITS		CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustmen ts	Transi er To	f 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	
Renewable Energy Charges, RA 9513			1.44	1.44		1.44			4.44						
Income Tax Collection, RA 7922 & RA 8748			1.44	1.44		1.44			1.44			THE STATE OF THE S			
Value Added Tax, RA 7643			0.62	0.62		0.62			0.62						
Value Added Tax, RA 7953 & RA 8407			-	-		0.02			- 0.62						
B.III. Regular Agency Fund, Continuing Appro., RA 11639 (FY	01 1 02 257														
2022 GAA) Operations: Program III_NG Accounting Prog.															
Release of Allotment to LGUs (ALGU)	330100100003000		3.57	3.57		2.57									
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				<del></del>	No.	
3.IV Regular Agency Fund, Continuing Appro., Republic Act No. 11639 (FY 2022 GAA)															
B.V Pension and Gratuity Fund	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	<u> </u>	6.37			6.37						
Terminal Leave	7.7. 19.7		6.37	6.37		6.37			6.37			ATTEM TO STATE OF			
Monetization of Leave Credits			-	-					E. 645 State -						
Retirement Gratuity Benefits									-						
Total, CONTINUING APPROPRIATION PS		A. W. W. C. L. P.	26.91	26.91		26.91	-	-	26.91						
MOOE								W.	•	HERE ESTA					
FINEX		PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF	26.91	26.91		26.91		-	26.91		MANUAL PROPERTY.		-		
CO								195							
				• 19			1413								
		The Health and													
AUTOMATIC APPROPRIATIONS															

As of March 31, 2023

Department

Department of Finance

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

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ent Year Appropriations plemental Appropriations tinuing Appropriations omatic Appropriations programmed Appropriations

			APPROPRIATIO	ONS		AL	LOTMEN	ITS			C	URRENT YEAR OBLIGATION	IS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustme ts	Trans	f 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		
D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	01 1 04 257										12	15	14	15=11:14
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				40 400 075 050 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		-		16,188,875,250.0
D.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment  Operations: Program III_NG Accounting Prog.	01 1 04 258				19,100,010,200,00				16,188,875,250.00	16,188,875,250.00				16,188,875,250.0
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	-	-	- 1	820,268,928,000.00	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
														820,265,616,487.00
Total, AUTOMATIC APPROPRIATION		836,457,803,250.00		836,457,803,250.00	836,457,803,250.00									
PS				000,437,003,230.00	836,457,803,250.00	•	-	-	836,457,803,250.00	836,454,491,737.00			-	836,454,491,737.00
MOOE FINEX CO		836,457,803,250.00	2	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 - -
VERALL SUMMARY:  J. REGULAR AGENCY FUND														
New General Appropriation	01	7,514,819.00		7.544.040.00										
PS		7,014,018.00		7,514,819.00	7,514,819.00	-	-	-	7,514,819.00	5,552,585.03	- 1			5,552,585.03
MOOE		7,514,819.00		7,514,819.00	7,514,819.00		-	-	-	-	Line State of the	-		
FINEX		-		7,514,619.00	7,514,819.00		-	-	7,514,819.00	5,552,585.03				5,552,585.03
СО			-											-
						-		-			-	-		-
0														
Continuing Appropriation PS	02	-	26.91	26.91		26.91	-	-	26.91					-
MOOE		101-101-		-		-	-		20.51		-	•	-	-
FINEX			26.91	26.91		26.91	-		26.91				•	
INCA	10		-			-		.					-	

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
х	Automatic Appropriations
	Unprogrammed Appropriations

		A Part of the Part	APPROPRIATION	NS		ALLO	OTMENT	rs		CURRENT YEAR OBLIGATIONS					
PARTICULARS UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustmen ts	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	
со		-					-				-			-	
Auotmatic Appropriation	04	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		-	-	836,454,491,737.0	
PS MOOE		836,457,803,250.00	100	836,457,803,250.00	836,457,803,250.00	- 1		-	836,457,803,250.00	- 836,454,491,737.00	-	-		836,454,491,737.0	
FINEX						-	-	-		-		·-			
СО															
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	100.000.000.400			836,460,044,322.0	
PS MODE		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				836,460,044,322.0	
FINEX CO		-		-		-	-	-		-	-	-			

As of March 31, 2023

Department

Department of Finance

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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

			CURRENT YEAR DISBURSEMENTS								
	200000000000000000000000000000000000000								Unpaid (	Obligations	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)	
						•			Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
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	Brattle Market	_	
Tobaco Excise Tax (Virginia), RA 7171						-			WELL BUT TO		
Tobaco Excise Tax (Burley/Native), RA 8240									The state of the s		
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									_		

As of March 31, 2023

Department of Finance

BUREAU OF THE TREASURY 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

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

			CUR	RENT YEAR DISBURSEMENT	TS			BALANCES					
									Unpaid 0	bligations			
PARTICULARS	UACS Code			3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)			
PARIBULAN		1st Quarter	2nd Quarter	3rd Quarter	4u1 Quartos	101112			Due and Demandable	Not Yet Due and Demandable			
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24			
1													
Total, NEW GENERAL APPROPRIATION		5,552,585.03	-			5,552,585.03	- 1	1,962,233.97	<u></u>	10.7 mil 10.5 - 0			
PS PS						5,552,585.03		1,962,233.97					
MOOE		5,552,585.03				5,552,565.03		1,502,233.37					
FINEX					Harman Samuela								
со						Management of the	Contract of the Contract of th	MARKAN DE DA SAND	NAME OF TAXABLE PARTY.				
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.	_#  =			141-1482411-15				2.21					
Release of Allotment to LGUs (ALGU)	330100100003000	-	-					2.21		Table 1			
Maintenance and Other Operating Exp.	50200000 00	-						2.21					
Financial Assistance to LGUs	50214030 00	-		-				- 2.21					
Assistance to Cities (AC)													
Assistance to Municipalities (AM)													
Bottom-Up Budgeting (BUB)								0.56					
Conditional Matching Grant to Provinces (CMGP)								0.00					
Disaster Reduction and Rehabilitation Program (DRR	P)												
Growth Equity Fund (GEF)						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
KALSADA								1.65					
REGULAR "Priority program"		L * 1, 13, 15						1.05					
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.	330100100003000							14.76	<u> </u>				
Release of Allotment to LGUs (ALGU)	50200000 00		-			<u> </u>		14.76	-				
Maintenance and Other Operating Exp.	50200000 00				-		-	14.76	<u> </u>	-			
Financial Assistance to LGUs	302 14030 00						- L		-	- mer			
Tobaco Excise Tax (Virginia), RA 7171								-		-			
Tobaco Excise Tax (Burley/Native), RA 8240						-		2.50					
Mining Taxes, RA 7160						-	Claiman .	0.52	-	-			
Royalties, RA 7160								9.68	market con-	-			
Forestry Charges, RA 7160								-					
Fishery Charges, RA 7160													

As of March 31, 2023

Department

Department of Finance

Operating Unit

BUREAU OF THE TREASURY 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

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**Current Year Appropriations** Supplemental Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Appropriations

	NCES	BALAN			ITS	RENT YEAR DISBURSEME	CUF			
id Obligations	Unpaid O	HI TO THE								PARTICULARS
(23+24)	(15-20)	Unobligated Allotments	Unreleased Appropriations	TOTAL	4th Quarter	2-1 0			UACS Code	
Not Yet Due and Demanda	Due and Demandable	Ortobilgated Allotherits	Orireleased Appropriations	TOTAL		3rd Quarter	2nd Quarter	1st Quarter		
24	23	22=10-15	21=5-10	20 = 16:19	19	18	17	16	2	1
		1.44		-						Renewable Energy Charges, RA 9513
	-									Income Tax Collection, RA 7922 & RA 8748
		0.62								Value Added Tax, RA 7643
										Value Added Tax, RA 7953 & RA 8407
										DA 44620 /FV
									01 1 02 257	B.III. Regular Agency Fund, Continuing Appro., RA 11639 (FY 2022 GAA)
		0.57								Operations: Program III_NG Accounting Prog.
-		3.57	-		<del></del>				330100100003000	Release of Allotment to LGUs (ALGU)
-		3.57	-						50200000 00	Maintenance and Other Operating Exp.
		3.57							50200000 00	Organic Law for the BARMM
										B.IV Regular Agency Fund, Continuing Appro., Republic Act No.
										11639 (FY 2022 GAA)
									01 1 02 414	B.V Pension and Gratuity Fund
		0.07								Operations: Program III_NG Accounting Prog.
-		6.37	-	•					330100100003000	Release of Allotment to LGUs (ALGU)
-	-	6.37		-					50200000 00	Maintenance and Other Operating Exp.
-		6.37							50214030 00	Financial Assistance to LGUs
		6.37								Terminal Leave
			-	11.5						Monetization of Leave Credits
				•						Retirement Gratuity Benefits
		26.91		-						Total, CONTINUING APPROPRIATION
										PS
A SOUTH OF		26.91							STEEL ST	MOOE
A STATE OF THE STA									STEELS STORY	FINEX
				7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		BUSHIN				CO

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
Х	Continuing Appropriations
х	Automatic Appropriations
	Unprogrammed Appropriations

				BALANCES									
PARTICULARS		CURRENT YEAR DISBURSEMENTS							Unpaid Obligations				
	UACS Code					TOTAL		Unobligated Allotments	(15-20)	(23+24)			
	5,65 5,65	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Official gated Allourierits	Due and Demandable	Not Yet Due and Demandable			
1	2	2	2	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.													
Release of Allotment to LGUs (ALGU)	330100100003000												
Maintenance and Other Operating Exp.	50200000 00	16,188,875,250.00	<u> </u>			16,188,875,250.00	-						
Financial Assistance to LGUs	50214060 00	16,188,875,250.00				16,188,875,250.00	•						
D.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment  Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp.  National Tax Allotment (NTA)	011 04 258 330100100003000 50200000 00 50214060 00	205.066.409.421.00 205.066.409.421.00				205,066,409,421.00 205,066,409,421.00	-	<u>3,311,513.00</u> 3,311,513.00		615,199,207,066.0			
Total, AUTOMATIC APPROPRIATION		221,255,284,671.00	-		-	221,255,284,671.00	-	3,311,513.00		615,199,207,066.0			
PS						- T		-		615,199,207,066.0			
MOOE		221,255,284,671.00				221,255,284,671.00		3,311,513.00		615, 195,207,000.0			
FINEX													
CO							-						
VERALL SUMMARY:													
I. REGULAR AGENCY FUND	01	5,552,585.03	-		-	5,552,585.03		1,962,233.97					
New General Appropriation		-	-				-	-	-				
PS MOOE		5,552,585.03	By Splant at			5,552,585.03	-	1,962,233.97					
					74 75 95 3		-						
FINEX		-			- 11	-	-						
СО			14 7 7 6 1 1 1			-	-	- 1- 1-					
								-					
	02	-				-		26.91					
Continuing Appropriation	-	_				-		-		-			
PS						-		26.91		-			
MOOE FINEX		-			-	-				-			

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

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

		CURRENT YEAR DISBURSEMENTS					BALANCES				
	UACS Code						Unreleased Appropriations	Unobligated Allotments	Unpaid	Obligations	
PARTICULARS			2nd Quarter	3rd Quarter	4th Quarter	TOTAL			(15-20)	(23+24)	
				1st Quarter	2nd Quarter	Sid Quarter	401 Quarter	10172	Omercasco / Appropriations		Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
со		-		Æ:							
Auotmatic Appropriation	04	221,255,284,671.00	-	-	-	221,255,284,671.00		3,311,513.00		615,199,207,066.0	
PS						-	1-1-1			-	
MOOE		221,255,284,671.00	-			221,255,284,671.00	-	3,311,513.00	-	615,199,207,066.0	
FINEX			I	-		-	4411 -2				
со		-				-	-			•	
GRAND TOTAL		221,260,837,256.03		-		221,260,837,256.03		5,273,773.88		615,199,207,066.0	
PS											
MOOE		221,260,837,256.03				221,260,837,256.03		5,273,773.88		615,199,207,066.0	
FINEX	TO THE SECOND		-								
co							-				

Certified correct:

CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division

Pac

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