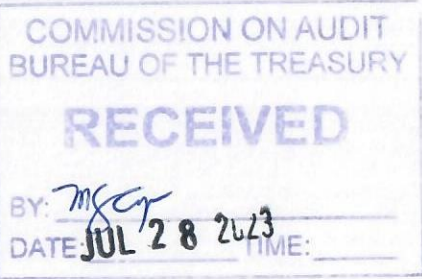


CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of June 30, 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
X	Unprogrammed Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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														
I. REGULAR AGENCY FUND														
A. NEW GENERAL APPROPRIATION														
A.I. Allocation to Local Government Units	01													
Local Government Support Fund (LGSF)														
FY 2023 RA 11936	01 1 01 254													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	7,342,556,651.00	-	7,342,556,651.00	7,342,556,651.00	-	-	-	7,342,556,651.00	-	6,896,657,744.13	-	-	6,896,657,744.13
Maintenance and Other Operating Exp.	50200000 00	7,342,556,651.00	-	7,342,556,651.00	7,342,556,651.00	-	-	-	7,342,556,651.00	-	6,896,657,744.13	-	-	6,896,657,744.13
Financial Assistance to LGUs	50214030 00	7,342,556,651.00	-	7,342,556,651.00	7,342,556,651.00	-	-	-	7,342,556,651.00	-	6,896,657,744.13	-	-	6,896,657,744.13
Regions:														
NCR		85,700,000.00	-	85,700,000.00	85,700,000.00	-	-	-	85,700,000.00	-	85,700,000.00	-	-	85,700,000.00
CAR		152,137,643.20	-	152,137,643.20	152,137,643.20	-	-	-	152,137,643.20	-	132,137,643.20	-	-	132,137,643.20
Region I		191,710,114.56	-	191,710,114.56	191,710,114.56	-	-	-	191,710,114.56	-	116,710,114.56	-	-	116,710,114.56
Region II		164,316,852.12	-	164,316,852.12	164,316,852.12	-	-	-	164,316,852.12	-	129,316,852.12	-	-	129,316,852.12
Region III		670,191,868.00	-	670,191,868.00	670,191,868.00	-	-	-	670,191,868.00	-	657,191,866.63	-	-	657,191,866.63
Region IV-A		661,744,417.40	-	661,744,417.40	661,744,417.40	-	-	-	661,744,417.40	-	590,745,516.24	-	-	590,745,516.24
Region IV-B		170,730,762.12	-	170,730,762.12	170,730,762.12	-	-	-	170,730,762.12	-	159,730,761.04	-	-	159,730,761.04
Region V		1,880,396,246.37	-	1,880,396,246.37	1,880,396,246.37	-	-	-	1,880,396,246.37	-	1,750,396,246.37	-	-	1,750,396,246.37
Region VI		694,841,335.00	-	694,841,335.00	694,841,335.00	-	-	-	694,841,335.00	-	674,841,334.84	-	-	674,841,334.84
Region VII		287,599,584.00	-	287,599,584.00	287,599,584.00	-	-	-	287,599,584.00	-	286,599,582.93	-	-	286,599,582.93
Region VIII		808,218,978.23	-	808,218,978.23	808,218,978.23	-	-	-	808,218,978.23	-	808,218,978.23	-	-	808,218,978.23
Region IX		69,000,000.00	-	69,000,000.00	69,000,000.00	-	-	-	69,000,000.00	-	64,000,000.00	-	-	64,000,000.00
Region X		442,529,641.00	-	442,529,641.00	442,529,641.00	-	-	-	442,529,641.00	-	377,629,640.29	-	-	377,629,640.29
Region XI		510,729,928.00	-	510,729,928.00	510,729,928.00	-	-	-	510,729,928.00	-	510,729,927.09	-	-	510,729,927.09
Region XII		153,758,290.00	-	153,758,290.00	153,758,290.00	-	-	-	153,758,290.00	-	153,758,289.92	-	-	153,758,289.92
Region XIII		398,950,991.00	-	398,950,991.00	398,950,991.00	-	-	-	398,950,991.00	-	398,950,990.67	-	-	398,950,990.67
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	1,200,757,661.00	-	1,200,757,661.00	1,200,757,661.00	-	-	-	1,200,757,661.00	1,372,231.05	1,196,213,902.11	-	-	1,197,586,133.16
Maintenance and Other Operating Exp.	50200000 00	1,200,757,661.00	-	1,200,757,661.00	1,200,757,661.00	-	-	-	1,200,757,661.00	1,372,231.05	1,196,213,902.11	-	-	1,197,586,133.16
Financial Assistance to LGUs	50214030 00	1,200,757,661.00	-	1,200,757,661.00	1,200,757,661.00	-	-	-	1,200,757,661.00	1,372,231.05	1,196,213,902.11	-	-	1,197,586,133.16
Regions: (No Breakdown)														
NCR		-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of June 30, 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_BT NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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
CAR		82,095,572.13	-	82,095,572.13	82,095,572.13				82,095,572.13		82,095,572.13			82,095,572.13
Region I		1,925,016.66	-	1,925,016.66	1,925,016.66				1,925,016.66		1,925,016.66			1,925,016.66
Region II		275,409,537.60	-	275,409,537.60	275,409,537.60				275,409,537.60		275,409,537.60			275,409,537.60
Region III		40,540,377.61	-	40,540,377.61	40,540,377.61				40,540,377.61		40,540,377.14			40,540,377.14
Region IV-A		1,768,998.22	-	1,768,998.22	1,768,998.22				1,768,998.22		1,768,998.22			1,768,998.22
Region IV-B		106,785,833.28	-	106,785,833.28	106,785,833.28				106,785,833.28		106,785,832.89			106,785,832.89
Region V		151,855,467.53	-	151,855,467.53	151,855,467.53				151,855,467.53	307,626.08	151,547,837.97			151,855,464.05
Region VI		207,009,570.00	-	207,009,570.00	207,009,570.00				207,009,570.00		207,009,569.84			207,009,569.84
Region VII		1,710,305.34	-	1,710,305.34	1,710,305.34				1,710,305.34		1,710,305.06			1,710,305.06
Region VIII			-	-	-				-					-
Region IX		18,864,494.20	-	18,864,494.20	18,864,494.20				18,864,494.20		18,864,494.20			18,864,494.20
Region X			-	-	-				-					-
Region XI		1,833,514.85	-	1,833,514.85	1,833,514.85				1,833,514.85	1,064,604.97	768,909.14			1,833,514.11
Region XII			-	-	-				-					-
Region XIII		310,958,973.58	-	310,958,973.58	310,958,973.58				310,958,973.58		307,787,451.26			307,787,451.26
A.III. Shares in the National Internal Revenue Tax Collections	01 1 01 257													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000													
Maintenance and Other Operating Exp.	50200000 00	5,726,356,788.00	-	5,726,356,788.00	5,726,356,788.00	-	-	-	5,726,356,788.00	-	726,356,786.69	-	-	726,356,786.69
Organic Law for the BARMM	50214030 00	5,726,356,788.00	-	5,726,356,788.00	5,726,356,788.00	-	-	-	5,726,356,788.00	-	726,356,786.69	-	-	726,356,786.69
BARMM		5,726,356,788.00	-	5,726,356,788.00	5,726,356,788.00				5,726,356,788.00		726,356,786.69			726,356,786.69
A.VI. Regular Agency Fund, Pension and Gratuity Fund FY 2023 RA 11936	01 1 01 407													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	11,591,207.00	-	11,591,207.00	11,591,207.00	-	-	-	11,591,207.00	4,180,353.98	7,328,050.36	-	-	11,508,404.34
Maintenance and Other Operating Exp.	50200000 00	11,591,207.00	-	11,591,207.00	11,591,207.00	-	-	-	11,591,207.00	4,180,353.98	7,328,050.36	-	-	11,508,404.34
Financial Assistance to LGUs	50214030 00	11,591,207.00	-	11,591,207.00	11,591,207.00	-	-	-	11,591,207.00	4,180,353.98	7,328,050.36	-	-	11,508,404.34
Regions:			-	-	-				-					-
NCR			-	-	-				-					-
CAR		1,137,850.00	-	1,137,850.00	1,137,850.00				1,137,850.00	326,509.00	811,341.00			1,137,850.00
Region I		691,600.00	-	691,600.00	691,600.00				691,600.00		691,599.02			691,599.02

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of June 30, 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
X	Unprogrammed Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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
Region II			-	-	-				-					-
Region III		3,587,348.00	-	3,587,348.00	3,587,348.00				3,587,348.00	1,803,312.42	1,784,033.27			3,587,345.69
Region IV-A		418,954.00	-	418,954.00	418,954.00				418,954.00	116,998.29	301,953.82			418,952.11
Region IV-B		664,174.00	-	664,174.00	664,174.00				664,174.00		664,174.00			664,174.00
Region V		215,486.00	-	215,486.00	215,486.00				215,486.00		215,486.00			215,486.00
Region VI		813,460.00	-	813,460.00	813,460.00				813,460.00	686,232.25	127,226.76			813,459.01
Region VII		1,957,316.00	-	1,957,316.00	1,957,316.00				1,957,316.00	579,706.00	1,377,610.00			1,957,316.00
Region VIII		579,501.00	-	579,501.00	579,501.00				579,501.00		579,500.56			579,500.56
Region IX		275,774.00	-	275,774.00	275,774.00				275,774.00	192,980.00	-			192,980.00
Region X		662,051.00	-	662,051.00	662,051.00				662,051.00		662,050.07			662,050.07
Region XI		587,693.00	-	587,693.00	587,693.00				587,693.00	474,616.02	113,075.86			587,691.88
Region XII			-	-	-				-		-			-
Region XIII			-	-	-				-		-			-
Total, NEW GENERAL APPROPRIATION		14,281,262,307.00	-	14,281,262,307.00	14,281,262,307.00	-	-	-	14,281,262,307.00	5,552,585.03	8,826,556,483.29	-	-	8,832,109,068.32
PS			-	-	-				-					-
MOOE		14,281,262,307.00	-	14,281,262,307.00	14,281,262,307.00	-	-	-	14,281,262,307.00	5,552,585.03	8,826,556,483.29	-	-	8,832,109,068.32
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)	400204000001000	-	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	-	-	-	-	-
Regions:														
NCR														
CAR														
Region I			1.31	1.31	-	1.31			1.31					-
Region II					-				-					-
Region III					-				-					-
Region IV-A					-				-					-
Region IV-B					-				-					-

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of June 30, 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_BT NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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
Region V														
Region VI			0.90	0.90	-	0.90			-					-
Region VII				-	-				0.90					-
Region VIII				-	-				-					-
Region IX				-	-				-					-
Region X				-	-				-					-
Region XI				-	-				-					-
Region XII				-	-				-					-
Region XIII				-	-				-					-
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)	400202000003000	379,959,291.00	14.76	379,959,305.76	379,959,291.00	14.76	-	-	379,959,305.76	-	379,959,286.83	-	-	379,959,286.83
Maintenance and Other Operating Exp.	50200000 00	379,959,291.00	14.76	379,959,305.76	379,959,291.00	14.76	-	-	379,959,305.76	-	379,959,286.83	-	-	379,959,286.83
Financial Assistance to LGUs	50214030 00	379,959,291.00	14.76	379,959,305.76	379,959,291.00	14.76	-	-	379,959,305.76	-	379,959,286.83	-	-	379,959,286.83
Regions:														
NCR				-	-				-					-
CAR			2.63	2.63	-				-					-
Region I		1,838,296.25		1,838,296.25	1,838,296.25	2.63			2.63					-
Region II		278,950,578.53	0.62	278,950,579.15	278,950,578.53	0.62			278,950,579.15		1,838,294.37			1,838,294.37
Region III		105,804.82	-	105,804.82	105,804.82	-			105,804.82		278,950,578.53			278,950,578.53
Region IV-A				-	-				-		105,804.82			105,804.82
Region IV-B		9,609.28	0.62	9,609.90	9,609.28	0.62			9,609.90					-
Region V		4,529,227.96	4.65	4,529,232.61	4,529,227.96	4.65			4,529,232.61		9,609.28			9,609.28
Region VI		214,556.18	-	214,556.18	214,556.18	-			214,556.18		4,529,227.96			4,529,227.96
Region VII		1,439,127.96	0.83	1,439,128.79	1,439,127.96	0.83			1,439,128.79		214,556.18			214,556.18
Region VIII		1,574,410.19	-	1,574,410.19	1,574,410.19	-			1,574,410.19		1,439,127.96			1,439,127.96
Region IX		90,904,151.22	-	90,904,151.22	90,904,151.22	-			90,904,151.22		1,574,410.19			1,574,410.19
Region X		248,811.38	-	248,811.38	248,811.38	-			248,811.38		90,904,151.22			90,904,151.22
Region XI		144,717.23	1.65	144,718.88	144,717.23	1.65			144,718.88		248,811.38			248,811.38
Region XII			1.44	1.44	-	1.44			1.44		144,714.94			144,714.94
Region XIII			2.32	2.32	-	2.32			2.32					-

CY 2023 STATEMENT OF APPROPRIATIONS,
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BALANCES (SAAODB)

As of June 30, 2023

Department Department of Finance
Agency BUREAU OF THE TREASURY
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FAR No. 1_BTr NG - OVERSIGHT_ALGU

X	Current Year Appropriations
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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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
B.III. Regular Agency Fund, Continuing Appro., RA 11639 (FY 2022 GAA)	01 1 02 257													
Operations: Program III_NG Accounting Prog.	400207000001000													
Release of Allotment to LGUs (ALGU)	50200000 00	75,217,700.00	3.57	75,217,703.57	75,217,700.00	3.57	-	-	75,217,703.57	-	75,217,700.00	-	-	75,217,700.00
Maintenance and Other Operating Exp.		75,217,700.00	3.57	75,217,703.57	75,217,700.00	3.57	-	-	75,217,703.57	-	75,217,700.00	-	-	75,217,700.00
Organic Law for the BARMM		75,217,700.00	3.57	75,217,703.57	75,217,700.00	3.57			75,217,703.57		75,217,700.00			75,217,700.00
BARMM														
B.IV Pension and Gratuity Fund, Continuing Appropriations, FY 2022 RA 11639	01 1 02 407													
Operations: Program III_NG Accounting Prog.	4008000000002000	-	6.37	6.37	-	6.37	-	-	6.37	-	-	-	-	-
Release of Allotment to LGUs (ALGU)	50200000 00	-	6.37	6.37	-	6.37	-	-	6.37	-	-	-	-	-
Maintenance and Other Operating Exp.	50214030 00	-	6.37	6.37	-	6.37	-	-	6.37	-	-	-	-	-
Financial Assistance to LGUs														
Regions:														
NCR			-	-	-	-			-					-
CAR			-	-	-	-			-					-
Region I			0.80	0.80	-	0.80			0.80					-
Region II			-	-	-	-			-					-
Region III			0.98	0.98	-	0.98			0.98					-
Region IV-A			2.33	2.33	-	2.33			2.33					-
Region IV-B			1.26	1.26	-	1.26			1.26					-
Region V			-	-	-	-			-					-
Region VI			-	-	-	-			-					-
Region VII			0.33	0.33	-	0.33			0.33					-
Region VIII			0.04	0.04	-	0.04			0.04					-
Region IX			0.20	0.20	-	0.20			0.20					-
Region X			-	-	-	-			-					-
Region XI			-	-	-	-			-					-
Region XII			0.43	0.43	-	0.43			0.43					-
Region XIII			-	-	-	-			-					-
Total, CONTINUING APPROPRIATION		455,176,991.00	26.91	455,177,017.91	455,176,991.00	26.91	-	-	455,177,017.91	-	455,176,986.83	-	-	455,176,986.83
PS			-	-	-				-					
MOOE		455,176,991.00	26.91	455,177,017.91	455,176,991.00	26.91	-	-	455,177,017.91	-	455,176,986.83	-	-	455,176,986.83

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of June 30, 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
X	Unprogrammed Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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
FINEX CO			-	-	-				-					-
			-	-	-				-					-
D. AUTOMATIC APPROPRIATIONS														
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)														
Maintenance and Other Operating Exp.	50200000 00	64,755,501,000.00	-	64,755,501,000.00	64,755,501,000.00	-	-	-	64,755,501,000.00	16,188,875,250.00	48,566,625,750.00	-	-	64,755,501,000.00
Financial Assistance to LGUs	50214060 00	64,755,501,000.00	-	64,755,501,000.00	64,755,501,000.00	-	-	-	64,755,501,000.00	16,188,875,250.00	48,566,625,750.00	-	-	64,755,501,000.00
BARMM		64,755,501,000.00	-	64,755,501,000.00	64,755,501,000.00				64,755,501,000.00	16,188,875,250.00	48,566,625,750.00	-	-	64,755,501,000.00
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)														
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
Regions:		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
NCR		49,463,285,647.00	-	49,463,285,647.00	49,463,285,647.00	-	-	-	49,463,285,647.00	49,461,531,261.00	-	-	-	49,461,531,261.00
CAR		24,560,076,885.00	-	24,560,076,885.00	24,560,076,885.00	-	-	-	24,560,076,885.00	24,558,519,758.00	-	-	-	24,558,519,758.00
Region I		43,546,668,725.00	-	43,546,668,725.00	43,546,668,725.00	-	-	-	43,546,668,725.00	43,546,668,725.00	-	-	-	43,546,668,725.00
Region II		41,542,369,028.00	-	41,542,369,028.00	41,542,369,028.00	-	-	-	41,542,369,028.00	41,542,369,028.00	-	-	-	41,542,369,028.00
Region III		79,850,638,466.00	-	79,850,638,466.00	79,850,638,466.00	-	-	-	79,850,638,466.00	79,850,638,466.00	-	-	-	79,850,638,466.00
Region IV-A		97,047,726,899.00	-	97,047,726,899.00	97,047,726,899.00	-	-	-	97,047,726,899.00	97,047,726,899.00	-	-	-	97,047,726,899.00
Region IV-B		35,633,728,224.00	-	35,633,728,224.00	35,633,728,224.00	-	-	-	35,633,728,224.00	35,633,728,224.00	-	-	-	35,633,728,224.00
Region V		49,292,636,238.00	-	49,292,636,238.00	49,292,636,238.00	-	-	-	49,292,636,238.00	49,292,636,238.00	-	-	-	49,292,636,238.00
Region VI		64,565,815,211.00	-	64,565,815,211.00	64,565,815,211.00	-	-	-	64,565,815,211.00	64,565,815,211.00	-	-	-	64,565,815,211.00
Region VII		57,968,819,730.00	-	57,968,819,730.00	57,968,819,730.00	-	-	-	57,968,819,730.00	57,968,819,730.00	-	-	-	57,968,819,730.00
Region VIII		49,117,766,830.00	-	49,117,766,830.00	49,117,766,830.00	-	-	-	49,117,766,830.00	49,117,766,830.00	-	-	-	49,117,766,830.00
Region IX		33,107,163,109.00	-	33,107,163,109.00	33,107,163,109.00	-	-	-	33,107,163,109.00	33,107,163,109.00	-	-	-	33,107,163,109.00
Region X		43,826,426,469.00	-	43,826,426,469.00	43,826,426,469.00	-	-	-	43,826,426,469.00	43,826,426,469.00	-	-	-	43,826,426,469.00
Region XI		39,630,837,648.00	-	39,630,837,648.00	39,630,837,648.00	-	-	-	39,630,837,648.00	39,630,837,648.00	-	-	-	39,630,837,648.00
Region XII		35,023,173,102.00	-	35,023,173,102.00	35,023,173,102.00	-	-	-	35,023,173,102.00	35,023,173,102.00	-	-	-	35,023,173,102.00
Region XIII		31,820,170,974.00	-	31,820,170,974.00	31,820,170,974.00	-	-	-	31,820,170,974.00	31,820,170,974.00	-	-	-	31,820,170,974.00

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of June 30, 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_BT NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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
BARMM		44,271,624,815.00	-	44,271,624,815.00	44,271,624,815.00				44,271,624,815.00	44,271,624,815.00				44,271,624,815.00
Total, AUTOMATIC APPROPRIATION		885,024,429,000.00	-	885,024,429,000.00	885,024,429,000.00	-	-	-	885,024,429,000.00	836,454,491,737.00	48,566,625,750.00	-	-	885,021,117,487.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		885,024,429,000.00	-	885,024,429,000.00	885,024,429,000.00	-	-	-	885,024,429,000.00	836,454,491,737.00	48,566,625,750.00	-	-	885,021,117,487.00
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
RECAPITULATION BY MFO:														
PROGRAM III														
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		899,760,868,298.00	26.91	899,760,868,324.91	899,760,868,298.00	26.91	-	-	899,760,868,324.91	836,460,044,322.03	57,848,359,220.12	-	-	894,308,403,542.15
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		899,760,868,298.00	26.91	899,760,868,324.91	899,760,868,298.00	26.91	-	-	899,760,868,324.91	836,460,044,322.03	57,848,359,220.12	-	-	894,308,403,542.15
GRAND TOTAL														
PS		899,760,868,298.00	26.91	899,760,868,324.91	899,760,868,298.00	26.91	-	-	899,760,868,324.91	836,460,044,322.03	57,848,359,220.12	-	-	894,308,403,542.15
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		899,760,868,298.00	26.91	899,760,868,324.91	899,760,868,298.00	26.91	-	-	899,760,868,324.91	836,460,044,322.03	57,848,359,220.12	-	-	894,308,403,542.15
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
OVERALL SUMMARY:														
I. REGULAR AGENCY FUND														
New General Appropriation														
PS	01	14,281,262,307.00	-	14,281,262,307.00	14,281,262,307.00	-	-	-	14,281,262,307.00	5,552,585.03	8,826,556,483.29	-	-	8,832,109,068.32
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		14,281,262,307.00	-	14,281,262,307.00	14,281,262,307.00	-	-	-	14,281,262,307.00	5,552,585.03	8,826,556,483.29	-	-	8,832,109,068.32
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of June 30, 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_BT NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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
Continuing Appropriation	02													
PS		455,176,991.00	26.91	455,177,017.91	455,176,991.00	26.91	-	-	455,177,017.91	-	455,176,986.83	-	-	455,176,986.83
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		455,176,991.00	26.91	455,177,017.91	455,176,991.00	26.91	-	-	455,177,017.91	-	455,176,986.83	-	-	455,176,986.83
CO	04	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation														
PS		885,024,429,000.00	-	885,024,429,000.00	885,024,429,000.00	-	-	-	885,024,429,000.00	836,454,491,737.00	48,566,625,750.00	-	-	885,021,117,487.00
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		885,024,429,000.00	-	885,024,429,000.00	885,024,429,000.00	-	-	-	885,024,429,000.00	836,454,491,737.00	48,566,625,750.00	-	-	885,021,117,487.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		899,760,868,298.00	26.91	899,760,868,324.91	899,760,868,298.00	26.91	-	-	899,760,868,324.91	836,460,044,322.03	57,848,359,220.12	-	-	894,308,403,542.15
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		899,760,868,298.00	26.91	899,760,868,324.91	899,760,868,298.00	26.91	-	-	899,760,868,324.91	836,460,044,322.03	57,848,359,220.12	-	-	894,308,403,542.15
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	0.00	-	-	0.00	-	-	-	-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of June 30, 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 AC)

FAR No. 1_BTr NG - OVERSIGHT_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	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										
Local Government Support Fund (LGSF)										
FY 2023 RA 11936	01 1 01 254									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	6,894,757,744.13	-	-	6,894,757,744.13	-	445,898,906.87	(0.00)	1,900,000.00
Maintenance and Other Operating Exp.	50200000 00	-	6,894,757,744.13	-	-	6,894,757,744.13	-	445,898,906.87	(0.00)	1,900,000.00
Financial Assistance to LGUs	50214030 00	-	6,894,757,744.13	-	-	6,894,757,744.13	-	445,898,906.87	(0.00)	1,900,000.00
Regions:										
NCR			83,800,000.00			83,800,000.00	-	-	-	-
CAR			132,137,643.20			132,137,643.20	-	-	-	1,900,000.00
Region I			116,710,114.56			116,710,114.56	-	20,000,000.00	-	-
Region II			129,316,852.12			129,316,852.12	-	75,000,000.00	-	-
Region III			657,191,866.63			657,191,866.63	-	35,000,000.00	-	-
Region IV-A			590,745,516.24			590,745,516.24	-	13,000,001.37	-	-
Region IV-B			159,730,761.04			159,730,761.04	-	70,998,901.16	-	-
Region V			1,750,396,246.37			1,750,396,246.37	-	11,000,001.08	0.00	-
Region VI			674,841,334.84			674,841,334.84	-	130,000,000.00	-	-
Region VII			286,599,582.93			286,599,582.93	-	20,000,000.16	-	-
Region VIII			808,218,978.23			808,218,978.23	-	1,000,001.07	(0.00)	-
Region IX			64,000,000.00			64,000,000.00	-	-	-	-
Region X			377,629,640.29			377,629,640.29	-	5,000,000.00	-	-
Region XI			510,729,927.09			510,729,927.09	-	64,900,000.71	(0.00)	-
Region XII			153,758,289.92			153,758,289.92	-	0.91	0.00	-
Region XIII			398,950,990.67			398,950,990.67	-	0.08	-	-
							-	0.33	-	-
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	1,196,213,902.11	-	-	1,197,586,133.16	-	3,171,527.84	0.00	-
Maintenance and Other Operating Exp.	50200000 00	1,372,231.05	1,196,213,902.11	-	-	1,197,586,133.16	-	3,171,527.84	0.00	-
Financial Assistance to LGUs	50214030 00	1,372,231.05	1,196,213,902.11	-	-	1,197,586,133.16	-	3,171,527.84	0.00	-
Regions: (No Breakdown)										
NCR		-	-			-	-	-	-	-

**CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)**
As of June 30, 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 AC)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	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
CAR		-	82,095,572.13			82,095,572.13	-	-	-	-
Region I		-	1,925,016.66			1,925,016.66	-	-	0.00	-
Region II		-	275,409,537.60			275,409,537.60	-	-	-	-
Region III		-	40,540,377.14			40,540,377.14	-	-	-	-
Region IV-A		-	1,768,998.22			1,768,998.22	-	0.47	-	-
Region IV-B		-	106,785,832.89			106,785,832.89	-	-	-	-
Region V		307,626.08	151,547,837.97			151,547,837.97	-	0.39	-	-
Region VI		-	207,009,569.84			207,009,569.84	-	3.48	-	-
Region VII		-	1,710,305.06			1,710,305.06	-	0.16	-	-
Region VIII		-	-			-	-	0.28	-	-
Region IX		-	18,864,494.20			18,864,494.20	-	-	-	-
Region X		-	-			-	-	-	-	-
Region XI		1,064,604.97	768,909.14			1,833,514.11	-	0.74	-	-
Region XII		-	-			-	-	-	-	-
Region XIII		-	307,787,451.26			307,787,451.26	-	3,171,522.32	-	-
A.III. Shares in the National Internal Revenue Tax Collections	01 1 01 257									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000									
Maintenance and Other Operating Exp.	50200000 00	-	726,356,786.69	-	-	726,356,786.69	-	5,000,000,001.31	-	-
Organic Law for the BARMM	50214030 00	-	726,356,786.69	-	-	726,356,786.69	-	5,000,000,001.31	-	-
BARMM			726,356,786.69			726,356,786.69	-	5,000,000,001.31	-	-
A.VI. Regular Agency Fund, Pension and Gratuity Fund FY 2023 RA 11936	01 1 01 407									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	4,180,353.98	7,328,050.36	-	-	11,508,404.34	-	82,802.66	-	-
Maintenance and Other Operating Exp.	50200000 00	4,180,353.98	7,328,050.36	-	-	11,508,404.34	-	82,802.66	-	-
Financial Assistance to LGUs	50214030 00	4,180,353.98	7,328,050.36	-	-	11,508,404.34	-	82,802.66	-	-
Regions:										
NCR		-	-			-	-	-	-	-
CAR		-	-			-	-	-	-	-
Region I		326,509.00	811,341.00			1,137,850.00	-	-	-	-
		-	691,599.02			691,599.02	-	0.98	-	-

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of June 30, 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 AC)

FAR No. 1_BTr NG - OVERSIGHT_ALGU

X
X
X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
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
Region II		-	-			-	-	-	-	-
Region III		1,803,312.42	1,784,033.27			3,587,345.69	-	-	-	-
Region IV-A		116,998.29	301,953.82			418,952.11	-	2.31	-	-
Region IV-B		-	664,174.00			664,174.00	-	1.89	-	-
Region V		-	215,486.00			215,486.00	-	-	-	-
Region VI		686,232.25	127,226.76			813,459.01	-	-	-	-
Region VII		579,706.00	1,377,610.00			1,957,316.00	-	0.99	-	-
Region VIII		-	579,500.56			579,500.56	-	0.44	-	-
Region IX		192,980.00	-			192,980.00	-	82,794.00	-	-
Region X		-	662,050.07			662,050.07	-	0.93	-	-
Region XI		474,616.02	113,075.86			587,691.88	-	1.12	-	-
Region XII		-	-			-	-	-	-	-
Region XIII		-	-			-	-	-	-	-
Total, NEW GENERAL APPROPRIATION		5,552,585.03	8,824,656,483.29	-	-	8,830,209,068.32	-	5,449,153,238.68	-	1,900,000.00
PS						-	-	-	-	-
MOOE		5,552,585.03	8,824,656,483.29	-	-	8,830,209,068.32	-	5,449,153,238.68	-	1,900,000.00
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)	400204000001000	-	-	-	-	-	-	2.21	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	2.21	-	-
Financial Assistance to LGUs	50214030 00	-	-	-	-	-	-	2.21	-	-
Regions:										
NCR						-	-	-	-	-
CAR						-	-	-	-	-
Region I						-	-	1.31	-	-
Region II						-	-	-	-	-
Region III						-	-	-	-	-
Region IV-A						-	-	-	-	-
Region IV-B						-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of June 30, 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 AC)

FAR No. 1_BT NG - OVERSIGHT_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	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
Region V										
Region VI						-	-	-	-	-
Region VII						-	-	0.90	-	-
Region VIII						-	-	-	-	-
Region IX						-	-	-	-	-
Region X						-	-	-	-	-
Region XI						-	-	-	-	-
Region XII						-	-	-	-	-
Region XIII						-	-	-	-	-
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)	400202000003000	-	379,959,286.83	-	-	379,959,286.83	-	18.93	(0.00)	-
Maintenance and Other Operating Exp.	50200000 00	-	379,959,286.83	-	-	379,959,286.83	-	18.93	(0.00)	-
Financial Assistance to LGUs	50214030 00	-	379,959,286.83	-	-	379,959,286.83	-	18.93	(0.00)	-
Regions:										
NCR			-			-	-	-	-	-
CAR			-			-	-	-	-	-
Region I			1,838,294.37			1,838,294.37	-	2.63	-	-
Region II			278,950,578.53			278,950,578.53	-	1.88	(0.00)	-
Region III			105,804.82			105,804.82	-	0.62	-	-
Region IV-A			-			-	-	-	-	-
Region IV-B			9,609.28			9,609.28	-	0.62	-	-
Region V			4,529,227.96			4,529,227.96	-	4.65	-	-
Region VI			214,556.18			214,556.18	-	-	-	-
Region VII			1,439,127.96			1,439,127.96	-	0.83	-	-
Region VIII			1,574,410.19			1,574,410.19	-	-	-	-
Region IX			90,904,151.22			90,904,151.22	-	-	-	-
Region X			248,811.38			248,811.38	-	-	-	-
Region XI			144,714.94			144,714.94	-	3.94	-	-
Region XII			-			-	-	1.44	-	-
Region XIII			-			-	-	2.32	-	-

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of June 30, 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 AC)

FAR No. 1_BTr NG - OVERSIGHT_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	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
B.III. Regular Agency Fund, Continuing Appro., RA 11639 (FY 2022 GAA)	01 1 02 257									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	400207000001000									
Maintenance and Other Operating Exp.	50200000 00	-	75,217,700.00	-	-	75,217,700.00	-	3.57	-	-
Organic Law for the BARMM		-	75,217,700.00	-	-	75,217,700.00	-	3.57	-	-
BARMM			75,217,700.00			75,217,700.00	-	3.57	-	-
B.IV Pension and Gratuity Fund, Continuing Appropriations, FY 2022 RA 11639	01 1 02 407									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	4008000000002000	-	-	-	-	-	-	6.37	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	6.37	-	-
Financial Assistance to LGUs	50214030 00	-	-	-	-	-	-	6.37	-	-
Regions:										
NCR						-	-	-	-	-
CAR						-	-	-	-	-
Region I						-	-	0.80	-	-
Region II						-	-	-	-	-
Region III						-	-	0.98	-	-
Region IV-A						-	-	2.33	-	-
Region IV-B						-	-	1.26	-	-
Region V						-	-	-	-	-
Region VI						-	-	-	-	-
Region VII						-	-	0.33	-	-
Region VIII						-	-	0.04	-	-
Region IX						-	-	0.20	-	-
Region X						-	-	-	-	-
Region XI						-	-	-	-	-
Region XII						-	-	0.43	-	-
Region XIII						-	-	-	-	-
Total, CONTINUING APPROPRIATION		-	455,176,986.83	-	-	455,176,986.83	-	31.08	-	-
PS		-	455,176,986.83	-	-	-	-	-	-	-
MOOE		-	455,176,986.83	-	-	-	-	31.08	-	-

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of June 30, 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 AC)

FAR No. 1_BT NG - OVERSIGHT_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	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
FINEX CO						-	-	-	-	-
						-	-	-	-	-
D. AUTOMATIC APPROPRIATIONS										
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	-	-	32,377,750,500.00	-	-	-	32,377,750,500.00
Maintenance and Other Operating Exp.	50214060 00	16,188,875,250.00	16,188,875,250.00	-	-	32,377,750,500.00	-	-	-	32,377,750,500.00
Financial Assistance to LGUs										
BARMM		16,188,875,250.00	16,188,875,250.00			32,377,750,500.00	-	-	-	32,377,750,500.00
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	205,066,409,421.00	205,066,409,421.00	-	-	410,132,818,842.00	-	3,311,513.00	-	410,132,797,645.00
National Tax Allotment (NTA)	50214060 00	205,066,409,421.00	205,066,409,421.00	-	-	410,132,818,842.00	-	3,311,513.00	-	410,132,797,645.00
Regions:		205,066,409,421.00	205,066,409,421.00	-	-	410,132,818,842.00	-	3,311,513.00	-	410,132,797,645.00
NCR		12,365,383,062.00	12,365,383,062.00			24,730,766,124.00	-	1,754,386.00	-	24,730,765,137.00
CAR		6,139,630,077.00	6,139,630,077.00			12,279,260,154.00	-	1,557,127.00	-	12,279,259,604.00
Region I		10,886,667,612.00	10,886,667,612.00			21,773,335,224.00	-	-	-	21,773,333,501.00
Region II		10,385,592,501.00	10,385,592,501.00			20,771,185,002.00	-	-	-	20,771,184,026.00
Region III		19,962,660,093.00	19,962,660,093.00			39,925,320,186.00	-	-	-	39,925,318,280.00
Region IV-A		24,261,932,181.00	24,261,932,181.00			48,523,864,362.00	-	-	-	48,523,862,537.00
Region IV-B		8,908,432,161.00	8,908,432,161.00			17,816,864,322.00	-	-	-	17,816,863,902.00
Region V		12,323,159,463.00	12,323,159,463.00			24,646,318,926.00	-	-	-	24,646,317,312.00
Region VI		16,141,454,481.00	16,141,454,481.00			32,282,908,962.00	-	-	-	32,282,906,249.00
Region VII		14,492,205,318.00	14,492,205,318.00			28,984,410,636.00	-	-	-	28,984,409,094.00
Region VIII		12,279,442,116.00	12,279,442,116.00			24,558,884,232.00	-	-	-	24,558,882,598.00
Region IX		8,276,791,032.00	8,276,791,032.00			16,553,582,064.00	-	-	-	16,553,581,045.00
Region X		10,956,606,882.00	10,956,606,882.00			21,913,213,764.00	-	-	-	21,913,212,705.00
Region XI		9,907,709,565.00	9,907,709,565.00			19,815,419,130.00	-	-	-	19,815,418,518.00
Region XII		8,755,793,433.00	8,755,793,433.00			17,511,586,866.00	-	-	-	17,511,586,236.00
Region XIII		7,955,042,943.00	7,955,042,943.00			15,910,085,886.00	-	-	-	15,910,085,088.00

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of June 30, 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 AC)

X
X
X
X

FAR No. 1_BT NG - OVERSIGHT_ALGU

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
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
BARMM		11,067,906,501.00	11,067,906,501.00			22,135,813,002.00	-	-	-	22,135,811,813.00
Total, AUTOMATIC APPROPRIATION		221,255,284,671.00	221,255,284,671.00	-	-	442,510,569,342.00	-	3,311,513.00	-	442,510,548,145.00
PS						-	-	-	-	-
MOOE		221,255,284,671.00	221,255,284,671.00	-	-	442,510,569,342.00	-	3,311,513.00	-	442,510,548,145.00
FINEX						-	-	-	-	-
CO						-	-	-	-	-
RECAPITULATION BY MFO:										
PROGRAM III										
PS		-	-	-	-	-	-	-	-	-
MOOE		221,260,837,256.03	230,535,118,141.12	-	-	451,795,955,397.15	-	5,452,464,782.76	-	442,512,448,145.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		221,260,837,256.03	230,535,118,141.12	-	-	451,795,955,397.15	-	5,452,464,782.76	-	442,512,448,145.00
GRAND TOTAL										
PS		221,260,837,256.03	230,535,118,141.12	-	-	451,795,955,397.15	-	5,452,464,782.76	-	442,512,448,145.00
MOOE		-	-	-	-	-	-	-	-	-
FINEX		221,260,837,256.03	230,535,118,141.12	-	-	451,795,955,397.15	-	5,452,464,782.76	-	442,512,448,145.00
CO		-	-	-	-	-	-	-	-	-
OVERALL SUMMARY:										
I. REGULAR AGENCY FUND										
New General Appropriation	01	5,552,585.03	8,824,656,483.29	-	-	8,830,209,068.32	-	5,449,153,238.68	-	1,900,000.00
PS		-	-	-	-	-	-	-	-	-
MOOE		5,552,585.03	8,824,656,483.29	-	-	8,830,209,068.32	-	5,449,153,238.68	-	1,900,000.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of June 30, 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 ACI

FAR No. 1_BT r NG - OVERSIGHT_ALGU

X
X
X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
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
Continuing Appropriation	02									
PS		-	455,176,986.83	-	-	455,176,986.83	-	31.08	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	455,176,986.83	-	-	455,176,986.83	-	31.08	-	-
CO	04	-	-	-	-	-	-	-	-	-
Automatic Appropriation										
PS		221,255,284,671.00	221,255,284,671.00	-	-	442,510,569,342.00	-	3,311,513.00	-	442,510,548,145.00
MOOE		-	-	-	-	-	-	-	-	-
FINEX		221,255,284,671.00	221,255,284,671.00	-	-	442,510,569,342.00	-	3,311,513.00	-	442,510,548,145.00
CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL		221,260,837,256.03	230,535,118,141.12	-	-	451,795,955,397.15	-	5,452,464,782.76	-	442,512,448,145.00
PS		-	-	-	-	-	-	-	-	-
MOOE		221,260,837,256.03	230,535,118,141.12	-	-	451,795,955,397.15	-	5,452,464,782.76	-	442,512,448,145.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

Certified correct:

ORIGINAL SIGNED
CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division

ORIGINAL SIGNED
JOSE ANTONIO S. ALANDY
OIC, Miscellaneous Accounts Accounting Division

Recommended by:

ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
OIC Director, Accounting Service

Approved by:

ORIGINAL SIGNED
SHARON P. ALMANZA, CESO II
Deputy Treasurer of the Philippines