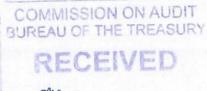
As of June 30, 2023

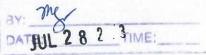
Department : Department of Finance

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. 1A\_BTr NG - OVERSIGHT\_ALGU

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X	S
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	1

Current Year Appropriations Supplemental Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Appropriations

		/	APPROPRIATIO	JNS .		ALL	OTMEN	TS			C	URRENT YEAR OBLIGATIO	NS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustmer ts	Transf er To		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						100				1		.0	14	15=11:14
REGULAR AGENCY FUND														
. 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)														
Maintenance and Other Operating Exp.	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			0.000.057.744
Financial Assistance to LGUs	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
Assistance to Cities (AC)	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
Assistance to Cities (AC) Assistance to Disadvantage Municipalities (ADM)											0,090,037,744.13			6,896,657,744
Bottom-Up Budgeting (BUB)														
Conditional Matching Grant to Provinces (CMGP)														
Disaster Reduction and Rehabilitation Program (DRRF	L APPROVED													
KALSADA	2)								-					
REGULAR "Priority program"														
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)		1,224,583,900.00		1,224,583,900.00	1,224,583,900.00				1,224,583,900.00		778,685,000.00			770 007 007
Support to Barangay Development Program											770,000,000.00			778,685,000.
Support to Barangay Development Program		6,117,972,751.00		6,117,972,751.00	6,117,972,751.00				6,117,972,751.00		6,117,972,744.13			6,117,972,744.1
All Cassist Character Char					P - P - P -									
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2023 RA 11936	01 1 01 252					4 - 4								
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	1,200,757,661.00		1,200,757,661.00	4 200 757 004 00									
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			-  -	1,200,757,661.00	1,372,231.05	1,196,213,902.11		-	1,197,586,133.1
Financial Assistance to LGUs	50214030 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			1,197,586,133,1
Tobaco Excise Tax (Virginia), RA 7171 Tobaco Excise Tax (Burley/Native), RA 8240		1225, 21,23 , 30		-	1,200,757,661.00	-	-  -	-  -	1,200,757,661.00	1,372,231.05	_1,196,213,902.11		-	1,197,586,133.1
Mining Taxes, RA 7160	PERSONAL PROPERTY.	1,195,205,800.00	157570	1,195,205,800,00	1 105 005 000 0				-					_
Royalties, RA 7160		.,.50,200,000.00			1,195,205,800.00		17		1,195,205,800.00		1,195,205,797.38	SPORT COLUMN		1,195,205,797.3
Forestry Charges, RA 7160 Fishery Charges, RA 7160		5,551,861.00		5,551,861.00	5,551,861.00				5,551,861.00	1,372,231.05	1,008,104.73			2,380,335.7

As of June 30, 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)

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

		1	APPROPRIATIO	ONS		ALI	LOTMEN	ITS						
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustme ts		Transf	Adjusted Total Allotments	1st Quarter	2nd Quarter	JRRENT YEAR OBLIGATION  3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12			
Renewable Energy Charges, RA 9513 Income Tax Collection, RA 7922 & RA 8748 Value Added Tax, RA 7643 Value Added Tax, RA 7953 & RA 8407				-	i						12	13	14	15=11:14
A.III. Shares in the National Internal Revenue Tax Collections	01 1 01 257													
Operations: Program III_NG Accounting Prog.			10-11											St. Tells
Release of Allotment to LGUs (ALGU)	330100100003000	5,726,356,788.00		F 700 050 700 00										
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
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.
	342,1855.55	5,725,555,766.00	100	5,726,356,788.00	5,726,356,788.00				5,726,356,788.00		726,356,786.69			726,356,786
A.VI. Pension and Gratuity Fund FY 2023 RA 11936 Operations: Program III_NG Accounting Prog.	01 1 01 407													
Release of Allotment to LGUs (ALGU)	330100100003000	44 504 007 00												
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.
Financial Assistance to LGUs	50214030 00	11,591,207.00 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.
Terminal Leave	302 14030 00			11,591,207.00	11,591,207.00		-	=	11,591,207.00	4,180,353.98	7,328,050.36		-	11,508,404.
Monetization of Leave Credits		11,265,601.00 325,606.00		11,265,601.00	11,265,601.00				11,265,601.00	3,924,624.51	7,258,175.16			11,182,799.
Retirement Gratuity		323,000.00		325,606.00	325,606.00				325,606.00	255,729.47	69,875.20	The Table		325,604.
Total, NEW GENERAL APPROPRIATION PS	~	14,281,262,307.00		14,281,262,307.00	14,281,262,307.00	-	-	-	14,281,202,307.00	5,552,585.03	8,826,556,483,29			8,832,109,068.3
MOOE			-	- 1	-									0,032,109,000.
FINEX		14,281,262,307.00		14,281,262,307.00	14,281,262,307.00		- 10	-	14,281,262,307.00	5,552,585.03	8,826,556,483,29			8,832,109,068.
co				THE REAL PROPERTY.										0,002,100,000.
														-
CONTINUING, FY 2022 RA 11639	02													
B.I. Allocation to Local Government Units Local Government Support Fund														
Operations: Program III_NG Accounting Prog.	01 1 02 254											MIC SUID A M		
Pologon of All-to														
Allounent to LGUS (ALGU)	400204000001000	-	2.21	2.21		2.21			2.21					

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)

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

			APPROPRIATIO	NS		ALL	OTMEN	TS			C	URRENT YEAR OBLIGATION	ie	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustmen ts	Transf er To		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			
Maintenance and Other Operating Exp.	50000000										12	13	14	15=11:14
Financial Assistance to LGUs	50200000 00		2.21	2.21		_2.21	=	_	2.21					
Assistance to Cities (AC)	50214030 00		2.21	2.21		2.21		_	2.21				-	
Assistance to Glies (AC) Assistance to Municipalities (AM)				-						No.			-	
	Party of Tellin			-	-									
Bottom-Up Budgeting (BUB)		MARKET BASE	-	312 - 11-4-0			1							
Conditional Matching Grant to Provinces (CMGP)		of the same	0.56	0.56		0.56	1		0.56					,
Disaster Reduction and Rehabilitation Program (DRF	RP)		-						-					
Growth Equity Fund (GEF)			-											
KALSADA			-											
REGULAR "Priority program"			1.65	1.65	PT 72 2	1.65		1 - 1	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 NO A														
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		270.050.000.00			0.000/0.000/0.000/0.000
Maintenance and Other Operating Exp.	50200000 00	379,959,291.00	14.76	379,959,305.76	379,959,291.00	14.76	5000	-	379,959,305.76		379,959,286.83			379,959,286.
Financial Assistance to LGUs	50214030 00	379,959,291.00	14.76	379,959,305.76	379,959,291.00	14.76	4317 B	_ :	379,959,305.76	-	379,959,286.83		-	379,959,286.
Tobaco Excise Tax (Virginia), RA 7171					-		-	-	-	-	379,959,286.83			379,959,286.
Tobaco Excise Tax (Burley/Native), RA 8240			-					1						-
Mining Taxes, RA 7160		379,959,291.00	2.50	379,959,293.50	379,959,291.00	2.50			379,959,293.50					-
Royalties, RA 7160		The second of th	0.52	0.52	0,0,000,201.00	0.52		0			379,959,286.83			379,959,286.
Forestry Charges, RA 7160			9.68	9.68		9.68			0.52					-
Fishery Charges, RA 7160		THE PART OF	-	-		9.00			9.68	170 July 14-19				-
Renewable Energy Charges, RA 9513			1.44	1.44		444		- 1	•	-		10000		
Income Tax Collection, RA 7922 & RA 8748			-			1.44		-	1.44					
Value Added Tax, RA 7643			0.62						- 1	Age of the second		7 28 - 17		-
Value Added Tax, RA 7953 & RA 8407			-	0.62		0.62			0.62					
.III. Regular Agency Fund, Continuing Appro., RA 11639 (FY 2022 GAA)	01 1 02 257													
Operations: Program III_NG Accounting Prog.		and how which				Section 1								
Release of Allotment to LGUs (ALGU)	40000700000					THE REAL PROPERTY.								
Maintenance and Other Operating Exp.	400207000001000	75,217,700.00	3.57	75,217,703.57	75,217,700.00	3.57	-   -	-  -	75,217,703.57		75,217,700.00			75,217,700.0
	50200000 00	75,217,700.00	3.57	75,217,703.57										

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)

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

		-	APPROPRIATIO	NS		ALI	OTMEN	TS			CL	JRRENT YEAR OBLIGATIO	NS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	n Transf er To		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
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	13	14	75,217,700.
B.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11465 (FY 2020 GAA)	01 1 02 401													
Operations: Program III_NG Accounting Prog.		Little - 3	HO IT					MAN A						
Release of Allotment to LGUs (ALGU)	330100100003000		_	en up i use										
Maintenance and Other Operating Exp.	50200000 00				<del></del>	-	-	-						
Financial Assistance to LGUs	50200000 00				-		-	-				-		
FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program				W			-	-		-			-	
IV Regular Agency Fund, Continuing Appro., Republic Act No. 11639 (FY 2022 GAA)														
3.V Pension and Gratuity Fund	01 1 02 407											171		
Operations: Program III_NG Accounting Prog.						100								
Release of Allotment to LGUs (ALGU)	400800000002000	<u> </u>	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	<u> </u>	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				•					-					
otal, CONTINUING APPROPRIATION PS		455,176,991.00	26.91	455,177,017.91	455,176,991.00	26.91	-	- 1	455,177,017.91	-	455,176,986.83		22	
MOOE			-					THE R			430,170,980.83	-	•	455,176,986.8
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		TROP SYMPLE	455,176,986.8
CO				MANAGE STATE			100							455,176,385.8
		New York Control of the	-											THE RESERVE
UTOMATIC APPROPRIATIONS														
D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	01 1 04 257													

As of June 30, 2023

Department Department of Finance

BUREAU OF THE TREASURY CONSOLIDATED

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

Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

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

		-	APPROPRIATIO	ONS		ALL	OTMEN	TS			C	URRENT YEAR OBLIGATIO	NG	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To		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
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp.	330100100003000 50200000 00	64,755,501,000.00		_64,755,501,000.00	64,755,501,000.00		_		64,755,501,000.00			10	14	
Financial Assistance to LGUs	50214060 00	64,755,501,000.00		64,755,501,000.00			-	-	64,755,501,000.00		48,566,625,750.00			64,755,501,000,0
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)	01 1 04 258 33010010003000 50200000 00 50214060 00	820.268.928.000.00 820.268,928,000.00		820,268,928,000.00			11	-1	820,268,928,000.00	<u>820,265,616,487.00</u>		<u>.</u>		820,265,616,487.0
	0021100000	020,200,828,000.00		820,268,928,000.00	820,268,928,000.00				820,268,928,000.00	820,265,616,487.00				820,265,616,487.0
Take Name and the same and the														
Total, 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		E 10	885,021,117,487.0
MOOE FINEX CO		885,024,429,000.00		885,024,429,000.00 - -	885,024,429,000.00	•	-	•		836,454,491,737.00		-	-	885,021,117,487.00
VERALL 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			0.000.400.000.00
MOOE FINEX CO		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 - 8,832,109,068.32 -
Continuing Appropriation	00	455 470 004	8.52	Mark										
PS	02	455,176,991.00	26.91	455,177,017.91	455,176,991.00	26.91	-	-	455,177,017.91	Andrew Tro.	455,176,986.83	- 1		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			455,176,986.8
CO						-	-	7	-	-				

As of June 30, 2023

Department

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

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

Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

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

		-	APPROPRIATIO	NS I		ALL	OTMEN	TS			cu	RRENT YEAR OBLIGATION	IS	
PARTICULARS UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustmer ts	Transf er To		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
uotmatic Appropriation														
PS PS	04	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
MOOE FINEX	and the second	885,024,429,000.00	W - 1	- 885,024,429,000.00	- 885,024,429,000.00		-	-	885,024,429,000.00	- Maria - 1			:	885,021,117,48
СО						-	-	-		-	1			
RAND 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
MOOE FINEX		899,760,868,298.00		899,760,868,324.91	- 899,760,868,298.00	26.91	-	-	899,760,868,324.91					894,308,403,542
co		-					-	-			-	-		

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 - LOC

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

X	C
Х	S
X	C
х	A
	L

Current Year Appropriations Supplemental Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Appropriations

			CURF	RENT YEAR DISBURSEME	NTS		BALANCES				
PARTICULARS	UACS Code								Unpaid	Obligations	
	OACS COde	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)	
1							отповавей украторницина	Onobligated Allottilents	Unpaid	Not Yet Due and Demandable	
	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.	The same of			The state of							
Release of Allotment to LGUs (ALGU)	330100100003000	The Page	6,894,757,744.13								
Maintenance and Other Operating Exp.	50200000 00		6,894,757,744.13		-	6,894,757,744.13		445,898,906.87	-	1,900,000.00	
Financial Assistance to LGUs	50214030 00		6,894,757,744.13	5 V S D V S S	-	6,894,757,744.13		445,898,906.87		1,900,000.00	
Assistance to Cities (AC)			0,054,757,744.13			6,894,757,744.13		445,898,906.87		1,900,000.00	
Assistance to Disadvantage Municipalities (ADM)						-	•	•	-		
Bottom-Up Budgeting (BUB)						-			-		
Conditional Matching Grant to Provinces (CMGP)						-	-		•	-	
Disaster Reduction and Rehabilitation Program (DRR	P)					And the Control	-	ECON .	-	(+)	
KALSADA				15 5 5 6 1 6				-	-	-	
REGULAR "Priority program"			776,785,000.00			770 705 000 00	•		•	100 (7-	
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)			770,100,000.00			776,785,000.00	- 1	445,898,900.00	-	1,900,000.00	
Support to Barangay Development Program			6,117,972,744.13			0.447.070.744.40			-		
			0,111,012,144.10			6,117,972,744.13		6.87	2171	-	
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2023 RA 11936	01 1 01 252										
Operations: Preserve III NO Asset III								ALBERTA			
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			
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			
Financial Assistance to LGUs	50214030 00	1,372,231.05	1,196,213,902.11			1,197,586,133.16		3,171,527.84			
Tobaco Excise Tax (Virginia), RA 7171								-			
Tobaco Excise Tax (Burley/Native), RA 8240 Mining Taxes, RA 7160							-				
Royalties, RA 7160	rede Ketti		1,195,205,797.38			1,195,205,797.38		2.62		Marian Company	
						-	_				
Forestry Charges, RA 7160		1,372,231.05	1,008,104.73			2,380,335.78		3,171,525.22			
Fishery Charges, RA 7160				VALLED BY				0, 11 1,020.22		THE STATE OF THE STATE OF	

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 - LOC

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

			CURRI	ENT YEAR DISBURSEME	NTS			BALAN	CES	
PARTICULARS									Unpaid Ol	oligations
FARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
							этогааса прогорналона	Choungated Audithents	Unpaid C	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										
Income Tax Collection, RA 7922 & RA 8748						<del>-</del> -	-	-		-
Value Added Tax, RA 7643							-		-	-
Value Added Tax, RA 7953 & RA 8407							-		-1-	-
									•	
A.III. Shares in the National Internal Revenue Tax Collections	01 1 01 257									
	00.20									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000		726,356,786.69	-		726,356,786.69		5,000,000,001.31	(0.00)	
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	(0.00)	
A.VI. Pension and Gratuity Fund										
FY 2023 RA 11936										
Operations: Program III_NG Accounting Prog.	01 1 01 407									
Release of Allotment to LGUs (ALGU)	330100100003000	4,180,353.98	7,328,050.36							
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		-
Terminal Leave	-	3,924,624.51	7,258,175.16		<del></del>	11,508,404.34		82,802.66		-
Monetization of Leave Credits		255,729.47	69,875.20			11,182,799.67		82,801.33		
Retirement Gratuity		255,729.47	69,675.20			325,604.67		1.33		
Total, NEW GENERAL APPROPRIATION PS		5,552,585.03	8,824,656,483.29			8,830,209,068.32	1000	5,449,153,238.68		1,900,000.00
MOOE						-				
FINEX		5,552,585.03	8,824,656,483.29	•		8,830,209,068,32		5,449,153,238.68		1,900,000.00
CO										
						- 1	-	1882   1882 <del>-</del> 18		-
CONTINUING, FY 2022 RA 11639	02									
B.I. Allocation to Local Government Units	02				17.					
Local Government Support Fund	01 1 02 254						7 7 8		8-14-14-14-14-14-14-14-14-14-14-14-14-14-	
Operations: Program III_NG Accounting Prog.	51102204							47/8/12/14		
Release of Allotment to LGUs (ALGU)	400204000001000									
								2.21		

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 - LOC

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

			CURR	ENT YEAR DISBURSEME	NTS			BALAN	NCES	
PARTICULARS									Unpaid (	Obligations
	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
					0			Shoomgated Amountains	Due and Demandable	Not Yet Due and Demanda
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Maintenance and Other Operating Exp.	50200000 00									
Financial Assistance to LGUs	50214030 00	-	<del></del>					2.21	-	
Assistance to Cities (AC)	3021403000	-			<del></del>			2.21	<u>-</u>	
Assistance to Municipalities (AM)							-	•		
Bottom-Up Budgeting (BUB)								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	
Conditional Matching Grant to Provinces (CMGP)						-		- 1	- 1	
Disaster Reduction and Rehabilitation Program (DRR	J					/		0.56		
Growth Equity Fund (GEF)	,						-			
KALSADA							- 1			
REGULAR "Priority program"						-	-			
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)						-		1.65		
Gagana at Ligias na Tubig Sa Lanat (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)	400202000003000		379,959,286.83			379,959,286.83		18.93	(0.00)	
Maintenance and Other Operating Exp.	50200000 00	<u> </u>	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)	
Tobaco Excise Tax (Virginia), RA 7171						-	-		_	
Tobaco Excise Tax (Burley/Native), RA 8240								_	_	
Mining Taxes, RA 7160			379,959,286.83			379,959,286.83	MANAGEMENT OF	6.67	(0.00)	
Royalties, RA 7160								0.52	(0.00)	
Forestry Charges, RA 7160							7	9.68		
Fishery Charges, RA 7160										
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.III. Regular Agency Fund, Continuing Appro., RA 11639 (FY 2022 GAA)	01 1 02 257									
Operations: Program III_NG Accounting Prog.										
Delegation of the contract of	400207000001000		75 047 700 00	11 1 1 1 1 1						
Maintenance and Other Operating Exp.	50200000 00		75,217,700.00			75,217,700.00		3.57		
The second secon			75,217,700.00			75,217,700.00	-	3.57	-	

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 - LOC

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

			CURR	ENT YEAR DISBURSEMEN	ITS			BALAN	CES	
PARTICULARS									Unpaid C	bligations
	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
1								onoungated Pallotherits	Due and Demandable	Not Yet Due and Demandat
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Organic Law for the BARMM			75,217,700.00			75,217,700.00	<u>-</u>	3.57		
B.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11465 (FY 2020 GAA)	01 1 02 401									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000									
Maintenance and Other Operating Exp.	50200000 00								-	
Financial Assistance to LGUs	50200000 00				-		i			
FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program							<del></del> -	-		
B.IV Regular Agency Fund, Continuing Appro., Republic Act No. 11639 (FY 2022 GAA)										
B.V Pension and Gratuity Fund	01 1 02 407									
Operations: Program III_NG Accounting Prog.	01 102 407									
Release of Allotment to LGUs (ALGU)	400800000002000									
Maintenance and Other Operating Exp.	50200000 00	-						6.37	<u> </u>	
Financial Assistance to LGUs	50214030 00							6.37		
Terminal Leave	-	-	<del></del>					6.37	-	
Monetization of Leave Credits								6.37	•	-
Retirement Gratuity Benefits							74-15	-		-
Total, CONTINUING APPROPRIATION				•						
PS			455,176,986.83	• •		455,176,986.83	-	31.08	(0.00)	
MOOE			AEE 176 000 00							
FINEX		The second second	455,176,986.83			455,176,986.83		31.08	(0.00)	
co		Keel Sychology		HARTON STATE						
							•			-
AUTOMATIC APPROPRIATIONS  D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	01 1 04 257									

As of June 30, 2023

Department Department of Finance

BUREAU OF THE TREASURY CONSOLIDATED

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

Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOC

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

	Street, Sections		CURR	ENT YEAR DISBURSEMEN	TS			BALAN	CES	
				BUS AND THE		The Live of the last	The state of the s		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
Operations: Program III_NG Accounting Prog.	FARTE TO									
Release of Allotment to LGUs (ALGU)	22040040000000									
Maintenance and Other Operating Exp.	330100100003000									
Financial Assistance to LGUs	50200000 00	<u>16,188,875,250.00</u>				32,377,750,500.00				32,377,750,500.0
Financial Assistance to EGUS	50214060 00	16,188,875,250.00	16,188,875,250.00			32,377,750,500.00				32,377,750,500.0
			A. J	70-12-12-12-12-12-12-12-12-12-12-12-12-12-						
D.II. Regular Agency Fund, Automatic Appropriations, National	01 1 04 258									
Tax Allotment Operations: Program III_NG Accounting Prog.	01104200									
Release of Allotment to LGUs (ALGU)				The second second						
Maintenance and Other Occasion 5	330100100003000									
Maintenance and Other Operating Exp.	50200000 00	205,066,409,421.00			-	410,132,818,842.00		3,311,513.00		410,132,797,645.0
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	-	410,132,797,645.0
Total AUTOMATICA SERVICES										
Total, AUTOMATIC APPROPRIATION		221,255,284,671.00	221,255,284,671.00			442,510,569,342.00	-	3,311,513.00		442,510,548,145.0
PS						A STATE OF THE STA	-			
MOOE		221,255,284,671.00	221,255,284,671.00			442,510,569,342.00		3,311,513.00		442,510,548,145.0
FINEX										112,010,010,110.0
CO						•		-	•	
/ERALL 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		1,900,000.0
- PS		-	-	-				-		1,000,000.0
MOOE		5,552,585.03	8,824,656,483.29			8,830,209,068.32	47 1 2 2 2 4	5,449,153,238.68		1,900,000.0
FINEX						-		0,440,100,200.00		1,500,000.0
co				_						
										Carlot of the Carlot
Continuing Appropriation	02		455,176,986.83	-	-	455 176 006 02	-	- 04.00	- (0.00)	•
PS			455,170,980.85			455,176,986.83	* / · /	31.08	(0.00)	•
MOOE		A to United	455,176,986.83		-	-	Service Control	•	-	
FINEX			400,170,900.63	-		455,176,986.83		31.08	(0.00)	
co				•	1 (a)			4 1 1 1		
			-		-					

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 - LOC

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

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

			CURR	ENT YEAR DISBURSEMEN	BALANCES					
PARTICULARS	UACS Code								Unpaid	Obligations
	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandab
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15		24
Auotmatic Appropriation										
PS PS	04	221,255,284,671.00	221,255,284,671.00			442,510,569,342.00	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	3,311,513.00		442,510,548,145.0
MOOE		-	-				-	- 1		
FINEX		221,255,284,671.00	221,255,284,671.00	-		442,510,569,342.00		3,311,513.00		442,510,548,145.0
CO				- 1			- 1			
							-	•		-
GRAND TOTAL										
PS		221,260,837,256.03	230,535,118,141.12			451,795,955,397.15		5,452,464,782.76		442,512,448,145.0
MOOE		-	•			-				
FINEX		221,260,837,256.03	230,535,118,141.12			451,795,955,397.15	-	5,452,464,782.76		442,512,448,145.0
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:

Approved by:

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA OIC Director, Accounting Service ORIGINAL SIGNED

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