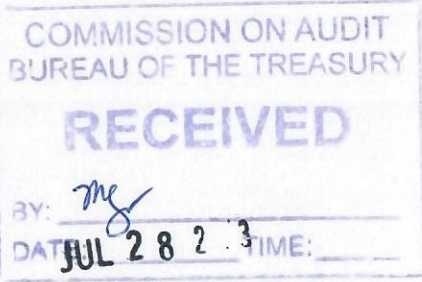


CY 2023 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT  
OF EXPENDITURES (SAAODBOE)

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\_BT r NG - OVERSIGHT\_ALGU

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Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
<b>BTr - NATIONAL GOVERNMENT - OVERSIGHT</b>														
<b>I. REGULAR AGENCY FUND</b>														
<b>A. NEW GENERAL APPROPRIATION</b>														
<b>A.I. Allocation to Local Government Units</b>														
<b>Local Government Support Fund (LGSF), FY 2023 RA 11936</b>														
	01													
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
Assistance to Cities (AC)				-	-				-					-
Assistance to Disadvantage Municipalities (ADM)				-	-				-					-
Bottom-Up Budgeting (BUB)				-	-				-					-
Conditional Matching Grant to Provinces (CMGP)				-	-				-					-
Disaster Reduction and Rehabilitation Program (DRRP)				-	-				-					-
KALSADA				-	-				-					-
REGULAR "Priority program"		1,224,583,900.00		1,224,583,900.00	1,224,583,900.00				1,224,583,900.00		778,685,000.00			778,685,000.00
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)				-	-				-					-
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			6,117,972,744.13
				-	-				-					-
<b>A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2023 RA 11936</b>														
	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
Tobacco Excise Tax (Virginia), RA 7171				-	-				-					-
Tobacco Excise Tax (Burley/Native), RA 8240				-	-				-					-
Mining Taxes, RA 7160		1,195,205,800.00		1,195,205,800.00	1,195,205,800.00				1,195,205,800.00		1,195,205,797.38			1,195,205,797.38
Royalties, RA 7160				-	-				-					-
Forestry 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			2,380,335.78
Fishery Charges, RA 7160				-	-				-					-



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

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

X
X
X
X

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations  
Automatic Appropriations  
Unprogrammed Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
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.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	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
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 BARM	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
A.VI. Pension and Gratuity Fund FY 2023 RA 11936														
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
Terminal Leave		11,265,601.00		11,265,601.00	11,265,601.00				11,265,601.00	3,924,624.51	7,258,175.16			11,182,799.67
Monetization of Leave Credits		325,606.00		325,606.00	325,606.00				325,606.00	255,729.47	69,875.20			325,604.67
Retirement Gratuity		-		-	-				-					-
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														
B.I. Allocation to Local Government Units														
Local Government Support Fund														
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	400204000001000	-	2.21	2.21	-	2.21	-	-	2.21	-	-	-	-	-



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

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

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Maintenance and Other Operating Exp.	50200000 00	-	2.21	2.21	-	2.21	-	-	2.21	-	-	-	-	-
Financial Assistance to LGUs	50214030 00	-	2.21	2.21	-	2.21	-	-	2.21	-	-	-	-	-
Assistance to Cities (AC)		-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Municipalities (AM)		-	-	-	-	-	-	-	-	-	-	-	-	-
Bottom-Up Budgeting (BUB)		-	-	-	-	-	-	-	-	-	-	-	-	-
Conditional Matching Grant to Provinces (CMGP)		-	0.56	0.56	-	0.56	-	-	0.56	-	-	-	-	-
Disaster Reduction and Rehabilitation Program (DRRP)		-	-	-	-	-	-	-	-	-	-	-	-	-
Growth Equity Fund (GEF)		-	-	-	-	-	-	-	-	-	-	-	-	-
KALSADA		-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR "Priority program"		-	1.65	1.65	-	1.65	-	-	1.65	-	-	-	-	-
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2022 RA 11639</b>	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
Tobacco Excise Tax (Virginia), RA 7171		-	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Excise Tax (Burley/Native), RA 8240		-	-	-	-	-	-	-	-	-	-	-	-	-
Mining Taxes, RA 7160		379,959,291.00	2.50	379,959,293.50	379,959,291.00	2.50	-	-	379,959,293.50	-	379,959,286.83	-	-	379,959,286.83
Royalties, RA 7160		-	0.52	0.52	-	0.52	-	-	0.52	-	-	-	-	-
Forestry Charges, RA 7160		-	9.68	9.68	-	9.68	-	-	9.68	-	-	-	-	-
Fishery Charges, RA 7160		-	-	-	-	-	-	-	-	-	-	-	-	-
Renewable Energy Charges, RA 9513		-	1.44	1.44	-	1.44	-	-	1.44	-	-	-	-	-
Income Tax Collection, RA 7922 & RA 8748		-	-	-	-	-	-	-	-	-	-	-	-	-
Value Added Tax, RA 7643		-	0.62	0.62	-	0.62	-	-	0.62	-	-	-	-	-
Value Added Tax, RA 7953 & RA 8407		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B.III. Regular Agency Fund, Continuing Appro., RA 11639 (FY 2022 GAA)</b>	01 1 02 257													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	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	-	-	75,217,700.00
Maintenance and Other Operating Exp.	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



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

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

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
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
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	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program				-	-				-					-
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.														
Release of Allotment to LGUs (ALGU)	400800000002000	-	6.37	6.37	-	6.37	-	-	6.37	-	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	6.37	6.37	-	6.37	-	-	6.37	-	-	-	-	-
Financial Assistance to LGUs	50214030 00	-	6.37	6.37	-	6.37	-	-	6.37	-	-	-	-	-
Terminal Leave			6.37	6.37	-	6.37			6.37					-
Monetization of Leave Credits			-	-	-				-					-
Retirement Gratuity Benefits			-	-	-				-					-
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
FINEX			-	-	-				-					-
CO			-	-	-				-					-
D. AUTOMATIC APPROPRIATIONS														
D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	01 1 04 257													



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

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\_BT NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)	330100100003000													
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
D.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment	01 1 04 258													
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)	330100100003000													
Maintenance and Other Operating Exp.	50200000 00	820,268,928,000.00	-	820,268,928,000.00	820,268,928,000.00	-	-	-	820,268,928,000.00	820,265,616,487.00	-	-	-	820,265,616,487.00
National Tax Allotment (NTA)	50214060 00	820,268,928,000.00		820,268,928,000.00	820,268,928,000.00				820,268,928,000.00	820,265,616,487.00				820,265,616,487.00
Total, AUTOMATIC APPROPRIATION		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														
OVERALL SUMMARY:														
I. REGULAR AGENCY FUND														
New General Appropriation	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
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		-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Appropriation	02	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
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-



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

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\_BT r NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
Automatic Appropriation PS MOOE FINEX CO	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	-	-	885,021,117,487.00
		-	-	-	-	-	-	-	-	-	-	-	-	-
		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
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
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 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,  
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT  
OF EXPENDITURES (SAAODBOE)

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\_BT NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
<b>BTr - NATIONAL GOVERNMENT - OVERSIGHT</b>										
<b>I. REGULAR AGENCY FUND</b>										
<b>A. NEW GENERAL APPROPRIATION</b>										
<b>A.I. Allocation to Local Government Units</b>										
<b>Local Government Support Fund (LGSF), FY 2023 RA 11936</b>										
01										
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	-	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	-	1,900,000.00
Financial Assistance to LGUs	50214030 00	-	6,894,757,744.13	-	-	6,894,757,744.13	-	445,898,906.87	-	1,900,000.00
Assistance to Cities (AC)							-	-	-	-
Assistance to Disadvantage Municipalities (ADM)							-	-	-	-
Bottom-Up Budgeting (BUB)							-	-	-	-
Conditional Matching Grant to Provinces (CMGP)							-	-	-	-
Disaster Reduction and Rehabilitation Program (DRRP)							-	-	-	-
KALSADA							-	-	-	-
REGULAR "Priority program"			776,785,000.00			776,785,000.00	-	445,898,900.00	-	1,900,000.00
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)							-	-	-	-
Support to Barangay Development Program			6,117,972,744.13			6,117,972,744.13	-	6.87	-	-
<b>A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2023 RA 11936</b>										
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	-	-
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	-	-
Tobacco Excise Tax (Virginia), RA 7171							-	-	-	-
Tobacco Excise Tax (Burley/Native), RA 8240							-	-	-	-
Mining Taxes, RA 7160			1,195,205,797.38			1,195,205,797.38	-	2.62	-	-
Royalties, RA 7160							-	-	-	-
Forestry Charges, RA 7160		1,372,231.05	1,008,104.73			2,380,335.78	-	3,171,525.22	-	-
Fishery Charges, RA 7160							-	-	-	-



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

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 Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
Renewable Energy Charges, RA 9513						-	-	-	-	-
Income Tax Collection, RA 7922 & RA 8748						-	-	-	-	-
Value Added Tax, RA 7643						-	-	-	-	-
Value Added Tax, RA 7953 & RA 8407						-	-	-	-	-
<b>A.III. Shares in the National Internal Revenue Tax Collections</b>	01 1 01 257									
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	(0.00)	-
Organic Law for the BARMM	50214030 00		726,356,786.69			726,356,786.69	-	5,000,000,001.31	(0.00)	-
<b>A.VI. Pension and Gratuity Fund FY 2023 RA 11936</b>										
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	-	-	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	-	-
Terminal Leave		3,924,624.51	7,258,175.16			11,182,799.67	-	82,801.33	-	-
Monetization of Leave Credits		255,729.47	69,875.20			325,604.67	-	1.33	-	-
Retirement Gratuity						-	-	-	-	-
<b>Total, NEW GENERAL APPROPRIATION</b>		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>B. CONTINUING, FY 2022 RA 11639</b>										
B.I. Allocation to Local Government Units	02									
Local Government Support Fund	01 1 02 254									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	400204000001000	-	-	-	-	-	-	2.21	-	-



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

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\_BT NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
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)						-	-	-	-	-
Conditional Matching Grant to Provinces (CMGP)						-	-	-	-	-
Disaster Reduction and Rehabilitation Program (DRRP)						-	-	0.56	-	-
Growth Equity Fund (GEF)						-	-	-	-	-
KALSADA						-	-	-	-	-
REGULAR "Priority program"						-	-	-	-	-
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)						-	-	1.65	-	-
						-	-	-	-	-
<b>B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2022 RA 11639</b>	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)	-
Tobacco Excise Tax (Virginia), RA 7171						-	-	-	-	-
Tobacco Excise Tax (Burley/Native), RA 8240						-	-	-	-	-
Mining Taxes, RA 7160			379,959,286.83			379,959,286.83	-	6.67	(0.00)	-
Royalties, RA 7160						-	-	0.52	-	-
Forestry Charges, RA 7160						-	-	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						-	-	-	-	-
Value Added Tax, RA 7953 & RA 8407						-	-	0.62	-	-
						-	-	-	-	-
<b>B.III. Regular Agency Fund, Continuing Appro., RA 11639 (FY 2022 GAA)</b>	01 1 02 257									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	400207000001000	-	75,217,700.00	-	-	75,217,700.00	-	3.57	-	-
Maintenance and Other Operating Exp.	50200000 00	-	75,217,700.00	-	-	75,217,700.00	-	3.57	-	-



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

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 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
Organic Law for the BARMM			75,217,700.00			75,217,700.00	-	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	-	-	-	-	-	-	-	-	-
FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program						-	-	-	-	-
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.										
Release of Allotment to LGUs (ALGU)	400800000002000	-	-	-	-	-	-	6.37	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	6.37	-	-
Financial Assistance to LGUs	50214030 00	-	-	-	-	-	-	6.37	-	-
Terminal Leave						-	-	6.37	-	-
Monetization of Leave Credits						-	-	-	-	-
Retirement Gratuity Benefits						-	-	-	-	-
Total, CONTINUING APPROPRIATION		-	455,176,986.83	-	-	455,176,986.83	-	31.08	(0.00)	-
PS						-	-	-	-	-
MOOE			455,176,986.83	-	-	455,176,986.83	-	31.08	(0.00)	-
FINEX						-	-	-	-	-
CO						-	-	-	-	-
D. AUTOMATIC APPROPRIATIONS										
D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	01 1 04 257									



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

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 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
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp.	330100100003000 50200000 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	50214060 00	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) Maintenance and Other Operating Exp.	330100100003000 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
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						-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Continuing Appropriation	02	-	455,176,986.83	-	-	455,176,986.83	-	31.08	(0.00)	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	455,176,986.83	-	-	455,176,986.83	-	31.08	(0.00)	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-



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

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\_BT NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
Automatic Appropriation	04	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		-	-	-	-	-	-	-	-	-
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