As of September 30, 2023

Operating Unit Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

Organization Code 11-005-00-00000

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

COMMISSION ON AUDIT DATE: DCT 2 7 2023 RECEIVED

FAR No. 1A_BTr NG - OVERSIGHT_ALGU

Renewable Energy Charges RA 9513	Forestry Charges, RA 7160	Royalties, RA 7160	Tobaco Excise Tax (Burley/Native), RA 8240	Tobaco Excise Tax (Virginia), RA 7171	Financial Assistance to LGUs	Maintenance and Other Operating Exp.	Operations: Program III_NG Accounting Prog.	A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2023 RA 11936	Support to Barangay Development Program	Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)	REGULAR "Priority program"	KALSADA	Disaster Reduction and Rehabilitation Program (DRRP)	Conditional Matching Grant to Provinces (CMGP)	Bottom-Up Budgeting (BUB)	Assistance to Disadvantage Municipalities (ADM)	Assistance to Cities (AC)	Financial Assistance to LGUs	Maintenance and Other Operating Exp.	Release of Allotment to LGUs (ALGU)	Operations: Program III_NG Accounting Prog.	Local Government Support Fund (LGSF), FY 2023 RA 11936	A.I. Allocation to Local Government Units	A. NEW GENERAL APPROPRIATION	I. REGULAR AGENCY FUND	BTr - NATIONAL GOVERNMENT - OVERSIGHT	1	PARTICULARS	
					50214030 00	50200000 00		01 1 01 252				3	y					50214030 00	50200000 00	330100100003000		01 1 01 254		01			2	UACS Code	
5,630,076,587.00	5,554,183.00	1,195,205,800.00	8, 153,000.00	21,000,000,000.00	27,900,750,740.00	27,900,750,740.00			6,329,392,982.00	,	5,038,122,116.00	•						11,367,515,098.00	11,367,515,098.00	11,367,515,098.00							w	Authorized Appropriation	,
						. .																					4	Adjustments	APPROPRIATIONS
5,630,076,587.00	5,554,183.00	1,195,205,800.00	8,153,000.00	21,000,000,000.00	27,900,750,740.00	27,900,750,740.00			6,329,392,982.00		5,038,122,116.00							11,367,515,098.00	11,367,515,098.00	11,367,515,098.00							5=3+4	Adjusted Appropriation	S
5,630,076,587.00	5,554,183.00	1,195,205,800.00	8,153,000.00	21,000,000,000.00	27,900,750,740.00	27,900,750,740,00			6,329,392,982.00		5,038,122,116.00	•		•	•		•	11,367,515,098.00	11,367,515,098.00	11,367,515,098.00							6	Allotments received	
						. .												ļ.	ļ.	,							7	Adjustmen ts	ALLO
						. h						_						li li									8 9	Transf er er To From	ALLOTMENTS
5,630,076,587.00	5,554,183.00	1,195,205,800.00	8,153,000.00	21,000,000,000.00	27,900,750,740.00	27,900,750,740,00			6,329,392,982.00	•	5,038,122,116.00		•			•		11,367,515,098.00	11,367,515,098.00	11,367,515,098.00							10=6+7-8+9	nsf Adjusted Total Allotments	
	1,372,23105				1,372,23 105	1.372.23 35																					11	1st Quarter	
	1,008,104.73	1,195,205,797.38			1,196,213,902.11	1 196 213 902 11			6,117,972,744.13		778,685,000.00							6,896,657,744.13	6,896,657,744.13	6,896,657,744.13							12	2nd Quarter	
5,630,076,585.28	3,173,841.15				5,695,011,594.20	5,695,011,594,20			211,420,229.09		3,523,691,148.00					31		3,735,111,377.09	3,735,111,377.09	3,735,111,377.09							13	3rd Quarter	CURRENT YEAR OBLIGATIONS
																			,								14	4th Quarter	SNK
5,630,076,585.28	5,554,176.93	1,195,205,/97.38	105 205 707 20		6,892,597,727.36	6.892,597,727,36			6,329,392,973.22		4,302,376,148.00	•	•		•	•	•	10,631,769,121.22	10,631,769,121.22	10,631,769,121.22							15=11:14	TOTAL	

As of September 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

Unprogrammed Appropriations

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations

CO	ENEX	MOOE	PS	Total, NEW GENERAL APPROPRIATION	Proceeds of Fire Code Fees	Financial Assistance to LGUs	Maintenance and Other Operating Exp.	Release of Allotment to LGUs (ALGU)	A.V. Special Shares of LGUs in the Proceeds of Fire Code Fees FY 2023 RA 11963	Retirement Gratuity	Monetization of Leave Credits	Terminal Leave	Financial Assistance to LGUs	Maintenance and Other Operating Exp.	Release of Allotment to LGUs (ALGU)	A.VI. Pension and Gratuity Fund FY 2023 RA 11936 Operations: Program III_NG Accounting Prog.	Organic Law for the BARMM	Maintenance and Other Operating Exp.	Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)	A.III. Shares in the National Internal Revenue Tax Collections	Income Tax Collection, RA 7922 & RA 8748 Value Added Tax, RA 7643 Value Added Tax, RA 7953 & RA 8407		PARTICULARS	
						50214030 00	50200000 00	330100100003000	01 1 01 255				50214030 00	50200000 00	330100100003000	01 1 01 407	50214030 00	50200000 00	330100100003000	01 1 01 257		N	UACS Code	
		46.871.313.511.00		46,871,313,511.00	707,779,566.00	707,779,566.00	707,779,566.00	707,779,566.00			325,606.00	16,968,501.00	17,294,107.00	17,294,107.00	17,294,107.00		6,877,974,000.00	6,877,974,000.00	6,877,974,000.00		61,761,170.00	ယ	Authorized Appropriation	A
1 1																						4	Adjustments	APPROPRIATIONS
		46.871.313.511.00	•	46,871,313,511.00	707,779,566.00	707,779,566.00	707,779,566.00	707,779,566.00			325,606.00	16,968,501.00	17,294,107.00	17,294,107.00	17,294,107.00		6,877,974,000.00	6,877,974,000.00	6,877,974,000.00		61,761,170.00	5=3+4	Adjusted Appropriation	SNS
•		46.871.313.511.00	-	46,871,313,511.00	707,779,566.00	707,779,566.00	707,779,566.00	707,779,566.00			325,606.00	16,968,501.00	17,294,107.00	17,294,107.00	17,294,107.00		6,877,974,000.00	6,877,974,000.00	6,877,974,000.00		61,761,170.00	6	Allotments received	
						.	1.	ļ.					١.	1.	١.			1.	l			7	Adjustmen ts	ALLO
				1			1.							li li				l. li				9	Transf er er To From	ALLOTMENTS
		46.871.313.511.00	•	46,871,313,511.00	707,779,566.00	707,779,566.00	707,779,566.00	707,779,566.00		•	325,606.00	16,968,501.00	17,294,107.00	17,294,107.00	17,294,107.00		6,877,974,000.00	6,877,974,000.00	6,877,974,000.00		61,761,170.00	10=6+7-8+9	nsf Adjusted Total Allotments	
		5.552.581.03		5,552,581.03							255,721.47	3,924,621.51	4,180,351,98	4,180,35,98	4,180,351,98							11	1st Quarter	
		8.826.556.483.29		8,826,556,483.29							69,875.20	7,258,175.16	7,328,050.36	7.328,050.36	7,328,050.36		726,356,786.69	726,356,786.69	726,356,786.69			12	2nd Quarter	0
		16.294.219.695.52		16,294,219,695.52	707,779,564.32	707,779,564.32	707,779,564.32	707,779,564.32				4,699,948.75	4,699,948.75	4,699,948.75	4,699,948.75		6,151,617,211.16	6,151,617,211.16	6,151,617,211.16		61,761,167.77	13	3rd Quarter	CURRENT YEAR OBLIGATIONS
				•																		14	4th Quarter	NS
		25,126,328,763,84	•	25,126,328,763.84	707,779,564.32	707,779,564.32	707,779,564.32	707,779,564.32			325,604.67	15,882,748.42	16,208,353.09	16,208,353.09	16,208,353.09		6,877,973,997.85	6,877,973,997.85	6,877,973,997.85		61,761,167.77	15=11:14	TOTAL	

As of September 30, 2023

Agency Operating Unit Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
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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Adjunct/inprojection Adjunction Project Institute Transformation (15 Country Adjunct/Sept. 221) 221 221 221 221 221 221 221
Adjunct/injurgation Adjunction Process Adjunction Transf Adjunction 11 (10 June 11 12 12) Adjunction Process Adjunction 11 (10 June 11 12 12) Adjunction Process Adjunction 12 (11 June 11 12 12) Adjunction Process Adjunction 12 (11 June 11 12 12) Adjunction Process Adjunction Pro
Adamschapterprisition
Adjustment Termel Termel From Adjusted Total Alchments 164 Quarter 2nd Quarter 3nd Quarter 3nd Quarter 3nd Quarter 4th Quarter 221 13 14 172 13 14 172 13 14 172 13 14 172 172 173 14 172 173 14 172 173 14 172 173 174 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 17
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Adjusted Total Alcoments
2nd Quarter 3rd Quarter 4th Quarter 4th Quarter 13 14 12 13 14 Quarter 21 13 14 14 Qu
3rd Quarter 4th Quarter 13 14 15 14 14 15 14 15 14 15 15 14 15 15 15 15 15 15 15 15 15 15 15 15 15
4th Quarter
4th Quarter
TOTAL 15=11:14 380.084.027.42 380.084.027.42 380.084.027.42 380.084.027.42

As of September 30, 2023

Agency Operating Unit Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
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

Financial Assistance to LGUs	Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp.	B.VI. Regular Agency Fund, Continuing Appro Special Shares in the Proceeds of Fire Codes RA 11639 B.VI. Proceeds of Fire Codes	Retirement Gratuity Benefits	Monetization of Leave Credits	Terminal Leave	Financial Assistance to LGUs	Release of Allotment to LGUs (ALGU)	B.V Pension and Gratuity Fund Operations: Program III_NG Accounting Prog.	B.V Regular Agency Fund, Continuing Appro., Republic Act No. 11639 (FY 2022 GAA)	Reconstruction Program	FY 2021 Marawi Recovery, Rehabilitation and	Financial Assistance to LGUs	Maintenance and Other Operation Eva	Operations: Program III_NG Accounting Prog.	Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11465 (FY 2020 GAA)	B.IV Regular Agency Fund, General Appropriations, National	Organic Law for the BAKMIM	Waintenance and Other Operating Exp.	Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)	2022 GAA)	B.III. Regular Assent Fund Costinuing Asset DA 14000 The		PARTICULARS	
50214030 00	330100100003000 50200000 00	Proceeds of Fire Co			302 14030 00	50200000 00	400800000002000	01 1 02 407				50200000 00	330100100003000		01 1 02 401			50200000 00	400207000001000	01 1 02 257		2	UACS Code	
628,290,490.00	628,290,490,00	des RA 11639															75,217,700.00	75,217,700.00	75,217,700.00			3	Authorized Appropriation	
.				6.37	6.3/	6.37	6.37					. .	.				3.57	3.57	3.57			4	Adjustments	APPROPRIATIONS
628,290,490.00	628 290 490 00			6.37	6.37	6.37	6.37					.					75,217,703.57	75,217,703.57	75,217,703.57			5=3+4	Adjusted Appropriation	SNC
628,290,490.00	628 200 400 00					ı	ı			1							75,217,700.00	75,217,700.00	75,217,700.00			6	Allotments received	
1.				6.37	Victor .						.	.].				3.57	1	3.57			7	Adjustmen Transf ts er To	ALLO
1.					l.	li li	- -					li li						li li	lı lı			8 9	Transf er er To From	ALLOTMENTS
628,290,490.00				6.37	6.37	6.37	6.37										75,217,703.57	75,217,703.57	75,217,703.57			10=6+7-8+9	Adjusted Total Allotments	
																						11	1st Quarter	
						-											75,217,700.00	75,217,700.00	75.217.700.00			12	2nd Quarter	
628,290,487.92 628,290,487.92																						13	3rd Quarter	CURRENT YEAR OBLIGATIONS
							•															14	4th Quarter	SNC
628,290,487.92 628,290,487.92				,													75,217,700.00	75.217 700 00	75 217 700 00			15=11:14	TOTAL	

As of September 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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			APPROPRIATIO	NS		AL	LOTMEN	NTS			С	URRENT YEAR OBLIGATION	s	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustme ts	n Trans 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
Total, CONTINUING APPROPRIATION		1,083,592,224.00	26.91	1,083,592,250.91	1,083,592,224.00	26.91	-		1,083,592,250.91		455,176,986.83	628,415,228,51		1,083,592,215.34
PS MOOE FINEX CO		1,083,592,224.00	26.91 - -	1,083,592,250.91 - -	1,083,592,224.00 - -	26.91		•	- 1,083,592,250.91 - -		455,176,986.83	628,415,228.51		1,083,592,215.34
D. AUTOMATIC APPROPRIATIONS D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM) Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	01 1 04 257 330100100003000 50200000 00 50214060 00	64,755,501,000.00 64,755,501,000.00		<u>64,755,501,000.00</u> 64,755,501,000.00	64,755,501,000.00 64,755,501,000.00		-	-	<u>64,755,501,000.00</u> 64,755,501,000.00	16,188,875,25(00) 16,188,875,25(00)	48,566,625,750.00 48,566,625,750.00			64,755,501,000.00 64,755,501,000.00
D.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. National Tax Allotment (NTA)	01 1 04 258 330100100003000 50200000 00 50214060 00	820,268,928,000.00 820,268,928,000.00		<u>820,268,928,000.00</u> 820,268,928,000.00	<u>820,268,928,000.00</u> 820,268,928,000.00	_	-	-	<u>820,268,928,000.00</u> 820,268,928,000.00	<u>820,265,616,48700</u> 820,265,616,48700				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	836,454,491,73700	48,566,625,750.00	-		885,021,117,487.00
PS MOOE FINEX CO		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
I. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC A AUTOMATIC APPROPRIATIONS Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp.	GRANTS FUND 03 1 04 107													

As of September 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
х	Automatic Appropriations
	Unprogrammed Appropriation

		1	APPROPRIATIO	NS		ALL	OTMEN"	ITS				CURRENT YEAR OBLIGATION	IS.	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustmer ts	Transf er To		Adjusted I otal 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
Military Camp Sales Proceeds To cover the share of the City of Makati in the proceeds from the sale of Government lands and Other properties pursuant to RA No. 7227	330100100003000 50200000 00 50214030 00	1,597,886.00		1,597,886.00	1,597,886.00				1,597,886.00			1,597,886.00		1,597,886.00
Total, AUTOMATIC APPROPRIATION		1,597,886.00		1,597,886.00	1,597,886.00	-	-		1 507 886 00					
PS				1,007,000.00	1,007,000.00		-	-	1,597,886.00	-	7	1,597,886.00	- /	1,597,886.00
MOOE FINEX CO		1,597,886.00	-	1,597,886.00	1,597,886.00	-	-	-	1,597,886.00		-	1,597,886.00		1,597,886.00
														•
OVERALL SUMMARY: I. REGULAR AGENCY FUND New General Appropriation	01	46,871,313,511.00		46,871,313,511.00	46,871,313,511.00				46,871,313,511.00	5,552,585.03	8,826,556,483.29	16,294,219,695.52		25,126,328,763.84
PS			-	- ·	-	-	-	-	_		-	10,204,210,000.02	100	25,120,520,705.6
MOOE		46,871,313,511.00	-	46,871,313,511.00	46,871,313,511.00	-	-	-	46,871,313,511.00	5,552,585.03	8,826,556,483.29	16,294,219,695.52		25,126,328,763.8
FINEX CO			-			-	-	-	-		-	-	-	
						-	-	-		•		-		1.4
Continuing Appropriation	02	1,083,592,224.00	26.91	1,083,592,250.91	1,083,592,224.00	26.91			-					
PS		-	-	1,000,392,200.91	1,083,592,224.00	20.91	-	-	1,083,592,250.91	•	455,176,986.83	628,415,228.51	-	1,083,592,215.34
MOOE		1,083,592,224.00	26.91	1,083,592,250.91	1,083,592,224.00	26.91			1,083,592,250.91	•	455,176,986.83	628,415,228.51		4 000 500 045 0
FINEX		-	-		-	-	-	-	-		400,170,000.00	020,413,226.51		1,083,592,215.3
СО		-	-			-	-	-						
												N. Linday and the second		
Auotmatic Appropriation	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
PS MOOE		THE PARTY OF THE P	-			-	-	-				-	-	-
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			885,021,117,487.0
co								-					-	
GRAND TOTAL		932,980,932,621.00	26.91	932,980,932,647.91	932,980,932,621.00	26.91	-	-	932,980,932,647.91	836,460,044,32203	57,848,359,220.12	16,924,232,810.03		911,232,636,352.18
PS MOOE		- 1					-	-						
moor		932,980,932,621.00	26.91	932,980,932,647.91	932,980,932,621.00	26.91	-	-	932,980,932,647.91	836,460,044,32203	57,848,359,220.12	16,924,232,810.03		911,232,636,352.18

As of September 30, 2023

Department

Department of Finance
BUREAU OF THE TREASURY Agency

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 Appropriations
х	Continuing Appropriations
Х	Automatic Appropriations
	Unprogrammed Appropriations

			APPROPRIATION	NS		ALI	LOTMEN	NTS			C	CURRENT YEAR OBLIGATION	ONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustme ts	n Trans 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						-	-	-	-		-	•	-	

As of September 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 - LOCA

FAR No. 1A_BTr NG - OVERSIGHT_ALGU

X	Current Ye
X	Supplemen
X	Continuing
X	Automatic
	Unprogram

			CI	JRRENT YEAR DISBURSEME	NTS			BAL	ANCES	
PARTICULARS	UACS Code								Unpaid	Obligations
	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
1							олисказси гругоривания	Ortoligated Allottherits	Due and Demandable	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. Release of Allotment to LGUs (ALGU)	220400400000									
Maintenance and Other Operating Exp.	330100100003000	-	6,894,757,744.13	3,737,011,377.09	-	10,631,769,121.22		735,745,976.78		
Financial Assistance to LGUs	50200000 00		6,894,757,744.13	3,737,011,377.09		10,631,769,121.22		735,745,976.78		
Assistance to Cities (AC)	50214030 00		6,894,757,744.13	3,737,011,377.09		10,631,769,121.22		735,745,976.78		
Assistance to Disadvantage Municipalities (ADM)				100		-				-
Bottom-Up Budgeting (BUB)							21.	- 12 - 12		
Conditional Matching Grant to Provinces (CMGP)							-		_	
Disaster Reduction and Rehabilitation Program (DRRI]						1.0		FER FIRE	
KALSADA	1						- () (The state of	
REGULAR "Priority program"								-	-	
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)	1-2		776,785,000.00	3,525,591,148.00		4,302,376,148.00		735,745,968.00		
Support to Barangay Development Program									-	-
eapport Salangay Development Flogram			6,117,972,744.13	211,420,229.09		6,329,392,973.22		8.78	•	-
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.	all be with the later									
Release of Allotment to LGUs (ALGU)	330100100003000	1,372,231.05	1,196,213,902.11	E 605 044 504 00						
Maintenance and Other Operating Exp.	50200000 00	1,372,231.05	1,196,213,902.11	<u>5,695,011,594.20</u> <u>5,695,011,594.20</u>		6,892,597,727.36		21,008,153,012.64		(0.0
Financial Assistance to LGUs	50214030 00	1,372,231.05	1,196,213,902.11	5,695,011,594.20	-	6,892,597,727.36		21,008,153,012.64		(0.0
Tobaco Excise Tax (Virginia), RA 7171		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,100,210,002.11	3,093,011,394.20	•	6,892,597,727,36		21,008,153,012.64		(0.0
Tobaco Excise Tax (Burley/Native), RA 8240						1.01		21,000,000,000.00		-
Mining Taxes, RA 7160			1,195,205,797.38			1 405 005 707 00		8,153,000.00	100 100 20	
Royalties, RA 7160			1,100,200,101.30			1,195,205,797.38		2.62	-	La production
Forestry Charges, RA 7160		1,372,231.05	1,008,104,73	3,173,841.15				THE PROPERTY OF		-
Fishery Charges, RA 7160		1,072,201.00	1,000,104.73	3,173,041.15		5,554,176.93		6.07	-	-
Renewable Energy Charges, RA 9513				5,630,076,585.28		5,630,076,585,28		1.72		TATE OF THE STATE OF

As of September 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 - LOCA

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

Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

			CL	JRRENT YEAR DISBURSEMENT	'S			BALAN	ICES	
PARTICULARS	UACS Code								Unpaid C	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 Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Income Tax Collection, RA 7922 & RA 8748										
Value Added Tax, RA 7643			000000000000000000000000000000000000000			-		-	-	
Value Added Tax, RA 7953 & RA 8407				61,761,167.77		61,761,167.77		2.23		-
100000000000000000000000000000000000000								-		
A.III. Shares in the National Internal Revenue Tax Collections	01 1 01 257									
	01101257									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000		726,356,786.69	1,151,617,211.16	<u> </u>	1,877,973,997.85		2.15		5,000,000,000.0
Maintenance and Other Operating Exp.	50200000 00	-	726,356,786.69	1,151,617,211.16		1,877,973,997.85		2.15		5,000,000,000.0
Organic Law for the BARMM	50214030 00		726,356,786.69	1,151,617,211.16		1,877,973,997.85	ALL THE	2.15		5,000,000,000.0
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	4,564,469.75		16,072,874.09		4 005 750 04		
Maintenance and Other Operating Exp.	50200000 00	4,180,353.98	7,328,050.36	4,564,469,75		16,072,874.09		1,085,753.91	-	135,479.0
Financial Assistance to LGUs	50214030 00	4,180,353.98	7,328,050.36	4,564,469.75		16,072,874.09	-	1,085,753.91	-	135,479.0
Terminal Leave		3,924,624.51	7,258,175,16	4,564,469.75		15,747,269,42		1,085,753.91		135,479.0
Monetization of Leave Credits		255,729.47	69,875,20	4,004,405.75		325.604.67		1,085,752.58		135,479.0
Retirement Gratuity			55,575.25			325,604.67		1.33	-	
A.V. Special Shares of LGUs in the Proceeds of Fire Code Fees FY 2023 RA 11963	01 1 01 255									
Release of Allotment to LGUs (ALGU)										
Maintenance and Other Operating Exp.	330100100003000	-		707,779,564.32		707,779,564.32		1.68	(0.00)	
Financial Assistance to LGUs	50200000 00	-		707,779,564.32		707,779,564.32		1.68	(0.00)	
	50214030 00 _			707,779,564.32		707,779,564.32		1.68	(0.00)	
Proceeds of Fire Code Fees				707,779,564.32		707,779,564.32		1.68	(0.00)	
Total, NEW GENERAL APPROPRIATION		5,552,585,03	8,824,656,483,29	11,295,984,216,52		20 400 400 00 11				
PS PS		7,002,000.00	0,024,030,403.25	11,250,504,210.32		20,126,193,284.84		21,744,984,747.16	-	5,000,135,479.0
MOOE		5,552,585.03	8,824,656,483.29	11,295,984,216.52		20 420 402 201 24				
FINEX		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,024,000,403.23	11,200,004,210,02		20,126,193,284.84		21,744,984,747.16		5,000,135,479.0
co						DESCRIPTION OF THE PARTY OF THE				

As of September 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 - LOCA

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

			CU	RRENT YEAR DISBURSEMEN	ITS			BALA	NCES	
PARTICULARS	UACS Code				4th Quarter				Unpaid	Obligations
	UACS Code	1st Quarter	2nd Quarter	3rd Quarter		TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
1								Onodigated Authorities	Due and Demandable	Not Yet Due and Demandable
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
B.I. Allocation to Local Government Units Local Government Support Fund Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Assistance to Cities (AC) Assistance to Municipalities (AM) Bottom-Up Budgeting (BUB) Conditional Matching Grant to Provinces (CMGP) Disaster Reduction and Rehabilitation Program (DRR: Growth Equity Fund (GEF) KALSADA REGULAR "Priority program" Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)	02 01 1 02 254 400204000001000 50200000 00 50214030 00							2.21 2.21 2.21 - 0.56 - - 1.65		
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2022 RA 11639 Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Tobaco Excise Tax (Virginia), RA 7171 Tobaco Excise Tax (Burley/Native), RA 8240 Mining Taxes, RA 7160 Royalties, RA 7160 Forestry Charges, RA 7160 Fishery Charges, RA 7160 Renewable Energy Charges, RA 9513 Income Tax Collection, RA 7922 & RA 8748 Value Added Tax, RA 7643 Value Added Tax, RA 7853 & RA 8407	01 1 02 252 400202000003000 50200000 00 50214030 00		379,959,286.83 379,959,286.83 379,959,286.83 379,959,286.83	124,740.59 124,740.59 124,740.59 124,740.59	-	380,084,027,42 380,084,027,42 380,084,027,42 - 379,959,286,83 - 124,740,59		21.34 21.34 21.34 	(0.00) (0.00) (0.00) - - (0.00) - - - - -	

As of September 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 - LOCA

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

			CURR	RENT YEAR DISBURSEMEN	TS			BALAN	ICES		
PARTICULARS		Virginia de la companya de la compan							Unpaid 0	oaid Obligations	
FARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)	
					707 4000 107	IOIAL	Officielased Appropriations	Onobligated Allotments	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	-	75,217,700.00	-		75,217,700.00		3.57			
Maintenance and Other Operating Exp.	50200000 00	<u> </u>	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	-		
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	-		<u> </u>	<u> </u>				-		
Maintenance and Other Operating Exp.	50200000 00	-			-						
Financial Assistance to LGUs	50200000 00	-									
FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program							-		-	-	
B.V 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							0.07			
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						- 1		6.37	`	* 1	
Retirement Gratuity Benefits						:			-		
.VI. Regular Agency Fund, Continuing Appro., Special Shares in th	e Proceeds of Fire C										
B.VI. Proceeds of Fire Codes	01 1 02 255										
Operations: Program III_NG Accounting Prog.		Carried Tolland									
Release of Allotment to LGUs (ALGU)	330100100003000										
Maintenance and Other Operating Exp.	50200000 00			628,290,487.92	CHILD TO SERVICE	628,290,487.92					
Financial Assistance to LGUs	50214030 00			628,290,487.92	-	The state of the s		2.08	(0.00)		
	-32,1000 00			020,290,407.92		628,290,487.92		2.08	(0.00)		

As of September 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 - LOCA

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

			CU	RRENT YEAR DISBURSEMENT	'S			BALAN	CES	
									Unpaid O	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		ist Quarter	2nd Quarter	Sid Quarter		IOIAL	On Global and Appropriations	One against the second	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
			455 470 000 00	000 445 200 54		1,083,592,215.34		35.57	(0.00)	
Total, CONTINUING APPROPRIATION			455,176,986.83	628,415,228.51		1,063,392,213.34			(6.60)	
PS			455,176,986.83	628,415,228.51		1,083,592,215.34		35.57	(0.00)	
MOOE			455,176,506.03	620,415,220.51		1,000,002,210.04				
FINEX										
D. AUTOMATIC APPROPRIATIONS D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM) Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)	01 1 04 257									
Maintenance and Other Operating Exp.	50200000 00	16,188,875,250.00	16,188,875,250.00	16,188,875,250.00		48,566,625,750.00			-F-7() }	16,188,875,250.00
Financial Assistance to LGUs	50214060 00	16,188,875,250.00	16,188,875,250.00	16,188,875,250.00		48,566,625,750.00				16,188,875,250.0
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	205,066,409,421.00		615,199,228,263.00		3,311,513.00		205,066,388,224.0
National Tax Allotment (NTA)	50214060 00	205,066,409,421.00	205,066,409,421.00	205,066,409,421.00		615,199,228,263.00		3,311,513.00		205,066,388,224.0
Total, AUTOMATIC APPROPRIATION	· ·	221,255,284,671.00	221,255,284,671.00	221,255,234,671.00	•	663,765,854,013.00		3,311,513.00	-	221,255,263,474.0
PS PS	TO A THE WORLD									
MOOE		221,255,284,671.00	221,255,284,671.00	221,255,284,671.00		663,765,854,013.00		3,311,513.00		221,255,263,474.0
FINEX			THE PARTY OF THE P						NEW YORK STATE	Please of the second
со										allegation of the
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC A. AUTOMATIC APPROPRIATIONS Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp.	GRANTS FUND 03 1 04 107									

As of September 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 - LOCA

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

			С	URRENT YEAR DISBURSEMENT	s			BALAN	ICES	
PARTICULARS					4th Quarter TOTAL Unroleased Approp			Unpaid Obligations		
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter		TOTAL	I Inreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
							отпозова у фрортация	Oliobligated Allotherits	Due and Demandable	Not Yet Due and Demandabl
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Military Camp Sales Proceeds To cover the share of the City of Makati in the proceeds from the sale of Government lands and Other properties pursuant to RA No. 7227	330100100003000 50200000 00 50214030 00			1,597,886.00		1,597,886.00		-		
Total, AUTOMATIC APPROPRIATION			The state of the s	1,597,886.00		1,597,886.00				
PS				1,007,000,00		1,001,000.00		- /		-
MOOE			THE RESERVE OF THE PARTY OF THE	1,597,886.00		1,597,886.00				WORLD TO SEE
FINEX				1,001,000.00		1,557,000.00				
co										
VERALL SUMMARY: I. REGULAR AGENCY FUND New General Appropriation PS MOOE FINEX CO Continuing Appropriation PS MOOE FINEX CO Continuing Appropriation PS CO COOL CO	01	5,552,585.03 - 5,552,585.03 - - - - - -	8,824,656,483.29 8,824,656,483.29 - - 455,176,986.83 - 455,176,986.83	- 1		20,126,193,284.84 20,126,193,284.84 - - - 1,083,592,215.34 - 1,083,592,215.34		21,744,984,747.16 - 21,744,984,747.16 - - - - 35.57 - 35.57	- - - - - (0.00) - (0.00)	5,000,135,479. - 5,000,135,479. - - - - - - -
Auotmatic Appropriation	04	221,255,284,671.00	221,255,284,671.00	221,255,284,671.00		663,765,854,013.00	-	3,311,513.00	6 1 . H .	221,255,263,474.0
PS MOOE			•		- 1	•	- 1	-	1	
FINEX		221,255,284,671.00	221,255,284,671.00	221,255,284,671.00	-	663,765,854,013.00	-	3,311,513.00	100	221,255,263,474.
CO		•	-		-		-			
RAND TOTAL		221,260,837,256.03	230,535,118,141.12	233,181,282,002.03	William William	684,977,237,399.18		21,748,296,295.73	<u>.</u>	226,255,398,953.
PS							NAME OF THE PERSON OF THE PERS			
MOOE		221,260,837,256.03	230,535,118,141.12	233,181,282,002.03		684,977,237,399.18		21,748,296,295.73		226,255,398,953.

As of September 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

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

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

KENNETH IAN A. FRANCISCO
OIC - Deputy Treasurer of the Philippines