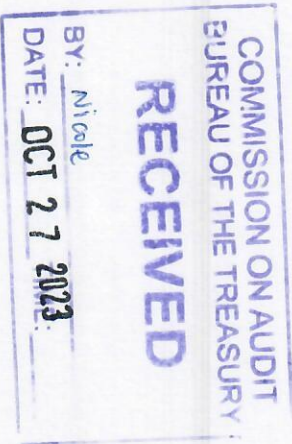


CY 2023 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAADBOE)

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, Quarter 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)



FAR No. 1A_BT-NG - OVERSIGHT_ALGU			
	X	Current Year Appropriations	
		Supplemental Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
	X	Unprogrammed Appropriations	

PARTICULARS	UNCS Code	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustment to	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
BT- NATIONAL GOVERNMENT - OVERSIGHT														
I. REGULAR AGENCY FUND														
A. NEW GENERAL APPROPRIATION														
A.I. Allocation to Local Government Units														
Local Government Support Fund (LGSF), FY 2023 RA 11935														
Operations: Program II_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	330100100003000 50200000 00 50214030 00	11,367,515,098.00 11,367,515,098.00 11,367,515,098.00	- - -	11,367,515,098.00 11,367,515,098.00 11,367,515,098.00	11,367,515,098.00 11,367,515,098.00 11,367,515,098.00	- - -	- - -	- - -	11,367,515,098.00 11,367,515,098.00 11,367,515,098.00	- - -	6,896,657,744.13 6,896,657,744.13 6,896,657,744.13	3,735,111,877.09 3,735,111,877.09 3,735,111,877.09	- - -	10,631,769,121.22 10,631,769,121.22 10,631,769,121.22
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" Sagana at Lightas na Tubig (SALINTUBIG)		5,038,122,116.00 -	-	5,038,122,116.00 -	5,038,122,116.00 -	-	-	-	5,038,122,116.00 -	1,372,231.5 -	776,666,000.00 -	3,523,691,148.00 -	-	4,302,376,148.00 -
Support to Barangay Development Program		6,329,392,982.00	-	6,329,392,982.00	6,329,392,982.00	-	-	-	6,329,392,982.00	-	6,117,972,744.13	211,420,228.09	-	6,329,392,973.22
All Special Shares of LGU in the Proceeds of National Taxes, FY 2023 RA 11936														
Operations: Program II_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	330100100003000 50200000 00 50214030 00	27,900,750,740.00 27,900,750,740.00 27,900,750,740.00	- - -	27,900,750,740.00 27,900,750,740.00 27,900,750,740.00	27,900,750,740.00 27,900,750,740.00 27,900,750,740.00	- - -	- - -	- - -	27,900,750,740.00 27,900,750,740.00 27,900,750,740.00	1,372,231.5 1,372,231.5 1,372,231.5	1,196,213,902.11 1,196,213,902.11 1,196,213,902.11	5,695,011,594.20 5,695,011,594.20 5,695,011,594.20	- - -	6,892,597,727.36 6,892,597,727.36 6,892,597,727.36
Tobacco Excise Tax (Virginia), RA 7171		21,000,000,000.00	-	21,000,000,000.00	21,000,000,000.00	-	-	-	21,000,000,000.00	-	-	-	-	-
Tobacco Excise Tax (Burley/Native), RA 8240		8,153,000.00	-	8,153,000.00	8,153,000.00	-	-	-	8,153,000.00	-	1,195,205,797.38	-	-	1,195,205,797.38
Mining Taxes, RA 7160		1,195,205,800.00	-	1,195,205,800.00	1,195,205,800.00	-	-	-	1,195,205,800.00	-	-	-	-	-
Royalties, RA 7160		-	-	-	-	-	-	-	-	-	-	-	-	-
Forestry Charges, RA 7160		5,554,183.00	-	5,554,183.00	5,554,183.00	-	-	-	5,554,183.00	1,372,231.5	1,008,104.73	3,173,641.15	-	5,554,176.93
Fishery Charges, RA 7160		-	-	-	-	-	-	-	-	-	-	-	-	-
Renewable Energy Charges, RA 9513		5,630,076,587.00	-	5,630,076,587.00	5,630,076,587.00	-	-	-	5,630,076,587.00	-	-	5,630,076,585.28	-	5,630,076,585.28



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

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\_BT-NG - OVERSIGHT\_ALGU

X
X
X
X
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
Income Tax Collection, RA 7922 & RA 8748 Value Added Tax, RA 7643 Value Added Tax, RA 7953 & RA 8407		- 61,761,170.00 -		- 61,761,170.00 -	- 61,761,170.00 -				- 61,761,170.00 -			- 61,761,167.77 -		- 61,761,167.77 -
A.III. Shares in the National Internal Revenue Tax Collections	01 1 01 257													
Operations: Program II_NG Accounting Prog.	330100100003000	6,877,974,000.00	-	6,877,974,000.00	6,877,974,000.00	-	-	-	6,877,974,000.00	-	726,356,786.69	6,151,617,211.16	-	6,877,973,997.85
Release of Allotment to LGUs (ALGU)	502000000 00	6,877,974,000.00	-	6,877,974,000.00	6,877,974,000.00	-	-	-	6,877,974,000.00	-	726,356,786.69	6,151,617,211.16	-	6,877,973,997.85
Maintenance and Other Operating Exp.	50214030 00	6,877,974,000.00	-	6,877,974,000.00	6,877,974,000.00	-	-	-	6,877,974,000.00	-	-	6,151,617,211.16	-	6,877,973,997.85
Organic Law for the BARMM														
A.VI. Pension and Gratuity Fund														
FY 2023 RA 11936	01 1 01 407													
Operations: Program III_NG Accounting Prog.	330100100003000	17,294,107.00	-	17,294,107.00	17,294,107.00	-	-	-	17,294,107.00	4,180,35.98	7,328,050.36	4,699,948.75	-	16,208,353.09
Release of Allotment to LGUs (ALGU)	502000000 00	17,294,107.00	-	17,294,107.00	17,294,107.00	-	-	-	17,294,107.00	4,180,35.98	7,328,050.36	4,699,948.75	-	16,208,353.09
Maintenance and Other Operating Exp.	50214030 00	17,294,107.00	-	17,294,107.00	17,294,107.00	-	-	-	17,294,107.00	4,180,35.98	7,328,050.36	4,699,948.75	-	16,208,353.09
Financial Assistance to LGUs		16,968,501.00	-	16,968,501.00	16,968,501.00	-	-	-	16,968,501.00	3,924,624.51	7,258,175.16	4,699,948.75	-	15,882,748.42
Terminal Leave		325,606.00	-	325,606.00	325,606.00	-	-	-	325,606.00	255,724.47	69,875.20	-	-	325,604.67
Monetization of Leave Credits		-		-	-				-			-		-
Retirement Gratuity														
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)	330100100003000	707,779,566.00	-	707,779,566.00	707,779,566.00	-	-	-	707,779,566.00	-	-	707,779,564.32	-	707,779,564.32
Maintenance and Other Operating Exp.	502000000 00	707,779,566.00	-	707,779,566.00	707,779,566.00	-	-	-	707,779,566.00	-	-	707,779,564.32	-	707,779,564.32
Financial Assistance to LGUs	50214030 00	707,779,566.00	-	707,779,566.00	707,779,566.00	-	-	-	707,779,566.00	-	-	707,779,564.32	-	707,779,564.32
Proceeds of Fire Code Fees		707,779,566.00		707,779,566.00	707,779,566.00				707,779,566.00			707,779,564.32		707,779,564.32
Total, NEW GENERAL APPROPRIATION		46,871,313,511.00	-	46,871,313,511.00	46,871,313,511.00	-	-	-	46,871,313,511.00	5,552,581.03	8,826,556,483.29	16,294,219,695.52	-	25,126,328,763.84
PS			-	-	-	-	-	-	-				-	-
MOOE		46,871,313,511.00	-	46,871,313,511.00	46,871,313,511.00	-	-	-	46,871,313,511.00	5,552,581.03	8,826,556,483.29	16,294,219,695.52	-	25,126,328,763.84
FINEX			-	-	-	-	-	-	-				-	-
CO			-	-	-	-	-	-	-				-	-



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

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_BT-NG - OVERSIGHT_ALGU			
	X	Current Year Appropriations	
	X	Supplemental Appropriations	
	X	Continuing Appropriations	
	X	Automatic Appropriations	
		Unprogrammed Appropriations	

PARTICULARS	UNCS Code	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustmen ts	Transf er To	Transf er From	Adjusted Total Allocations	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. CONTINUING, FY 2022 RA 11639														
B.I. Allocation to Local Government Units														
Local Government Support Fund														
Operations: Program III_NG Accounting Prog.	02													
Release of Allotment to LGUs (ALGU)	01 1 02 254													
Maintenance and Other Operating Exp.	400204000001000	-	2.21	2.21	-	2.21	-	-	2.21	-	-	-	-	-
Financial Assistance to LGUs	502000000 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 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		-	1.65	1.65	-	1.65	-	-	1.65	-	-	-	-	-
REGULAR "Priority program"		-	-	-	-	-	-	-	-	-	-	-	-	-
Segana at Ligas na Tubig Sa Lahat (SALINTUBIG)		-	-	-	-	-	-	-	-	-	-	-	-	-
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2022 RA 11639														
Operations: Program III_NG Accounting Prog.	01 1 02 252													
Release of Allotment to LGUs (ALGU)	400202000003000	380,084,034.00	14.76	380,084,048.76	380,084,034.00	14.76	=	=	380,084,048.76	-	379,959,286.83	124,740.59	-	380,084,027.42
Maintenance and Other Operating Exp.	502000000 00	380,084,034.00	14.76	380,084,048.76	380,084,034.00	14.76	=	=	380,084,048.76	-	379,959,286.83	124,740.59	-	380,084,027.42
Financial Assistance to LGUs	50214030 00	380,084,034.00	14.76	380,084,048.76	380,084,034.00	14.76	=	=	380,084,048.76	-	379,959,286.83	124,740.59	-	380,084,027.42
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	124,752.68	124,743.00	9.68	-	-	124,752.68	-	-	124,740.59	-	124,740.59
Fishery Charges, RA 7160		124,743.00	-	-	-	-	-	-	-	-	-	-	-	-
Renewable Energy Charges, RA 9513		-	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		-	-	-	-	-	-	-	-	-	-	-	-	-



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

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\_BT-NG - OVERSIGHT\_ALGU

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

PARTICULARS	UCBS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allocments received	Adjustmen ts	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
	1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+14
<b>B.III. Regular Agency Fund, Continuing Appro., RA 11639 (FY 2022 GAA)</b>  Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Organic Law for the BARMM	01 1 02 257	400207000001000 50200000 00 75,217,700.00 75,217,700.00	3.57 3.57 3.57	75,217,703.57 75,217,703.57 75,217,703.57	75,217,700.00 75,217,700.00 75,217,700.00	3.57 3.57 3.57	- - -	- - -	75,217,703.57 75,217,703.57 75,217,703.57	- - 75,217,700.00	75,217,700.00 75,217,700.00 75,217,700.00	- - -	- - -	75,217,700.00 75,217,700.00 75,217,700.00	
<b>B.IV. Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11465 (FY 2020 GAA)</b>  Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs FY 2021 Marawi Recovery, Rehabilitation and Reconstruction Program	01 1 02 401	330100100003000 50200000 00 50200000 00	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	
<b>B.V. Regular Agency Fund, Continuing Appro., Republic Act No. 11639 (FY 2022 GAA)</b>  <b>B.V Pension and Gratuity Fund</b> Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Terminal Leave Monetization of Leave Credits Retirement Gratuity Benefits	01 1 02 407	40080000002000 50200000 00 50214030 00	6.37 6.37 6.37	6.37 6.37 6.37	- - -	6.37 6.37 6.37	- - -	- - -	6.37 6.37 6.37	- - -	- - -	- - -	- - -	- - -	
<b>B.VI. Regular Agency Fund, Continuing Appro., Special Shares in the Proceeds of Fire Codes RA 11639</b> <b>B.VI. Proceeds of Fire Codes</b> Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	01 1 02 255	330100100003000 50200000 00 50214030 00	628,290,490.00 628,290,490.00	628,290,490.00 628,290,490.00	628,290,490.00 628,290,490.00	- -	- -	- -	628,290,490.00 628,290,490.00	- -	- -	628,290,487.92 628,290,487.92	- -	628,290,487.92 628,290,487.92	



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

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\_BT NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS				Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From		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		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
FINEX			-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-
D. AUTOMATIC APPROPRIATIONS														
D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	01 1 04 257													
Operations: Program III_NG Accounting Prog.														
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														
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND														
A. AUTOMATIC APPROPRIATIONS	03 1 04 107													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)														
Maintenance and Other Operating Exp.														



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

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

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
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	-	-	-	1,597,886.00	-	-	1,597,886.00	-	1,597,886.00
PS			-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,597,886.00	-	1,597,886.00	1,597,886.00	-	-	-	1,597,886.00	-	-	1,597,886.00	-	1,597,886.00
FINEX			-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	25,126,328,763.84
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Appropriation	02	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		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
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic 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		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		-	-	-	-	-	-	-	-	-	-	-	-	-
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	836,460,044,322.03	57,848,359,220.12	16,924,232,810.03	-	911,232,636,352.18
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		932,980,932,621.00	26.91	932,980,932,647.91	932,980,932,621.00	26.91	-	-	932,980,932,647.91	836,460,044,322.03	57,848,359,220.12	16,924,232,810.03	-	911,232,636,352.18



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

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\_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
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	(0.00)	-	-	(0.00)	-	-	-	-	-	-	-	-



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

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\_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>										
<b>01 1 01 254</b>										
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	6,894,757,744.13	3,737,011,377.09	-	10,631,769,121.22	-	735,745,976.78	-	-
Maintenance and Other Operating Exp.	50200000 00	-	6,894,757,744.13	3,737,011,377.09	-	10,631,769,121.22	-	735,745,976.78	-	-
Financial Assistance to LGUs	50214030 00	-	6,894,757,744.13	3,737,011,377.09	-	10,631,769,121.22	-	735,745,976.78	-	-
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	3,525,591,148.00		4,302,376,148.00	-	735,745,968.00	-	-
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)						-	-	-	-	-
Support to Barangay Development Program			6,117,972,744.13	211,420,229.09		6,329,392,973.22	-	8.78	-	-
<b>A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2023 RA 11936</b>										
<b>01 1 01 252</b>										
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	1,372,231.05	1,196,213,902.11	5,695,011,594.20	-	6,892,597,727.36	-	21,008,153,012.64	-	(0.00)
Maintenance and Other Operating Exp.	50200000 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	-	(0.00)
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	-	(0.00)
Tobacco Excise Tax (Virginia), RA 7171						-	-	21,000,000,000.00	-	-
Tobacco Excise Tax (Burley/Native), RA 8240						-	-	8,153,000.00	-	-
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	3,173,841.15		5,554,176.93	-	6.07	-	-
Fishery Charges, RA 7160						-	-	-	-	-
Renewable Energy Charges, RA 9513				5,630,076,585.28		5,630,076,585.28	-	1.72	-	(0.00)



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

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\_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
Income Tax Collection, RA 7922 & RA 8748						-	-	-	-	-
Value Added Tax, RA 7643				61,761,167.77		61,761,167.77	-	2.23	-	-
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	-	726,356,786.69	1,151,617,211.16	-	1,877,973,997.85	-	2.15	-	5,000,000,000.00
Maintenance and Other Operating Exp.	50200000 00	-	726,356,786.69	1,151,617,211.16	-	1,877,973,997.85	-	2.15	-	5,000,000,000.00
Organic Law for the BARMM	50214030 00		726,356,786.69	1,151,617,211.16		1,877,973,997.85	-	2.15	-	5,000,000,000.00
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	4,564,469.75	-	16,072,874.09	-	1,085,753.91	-	135,479.00
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	-	135,479.00
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	-	135,479.00
Terminal Leave		3,924,624.51	7,258,175.16	4,564,469.75		15,747,269.42	-	1,085,752.58	-	135,479.00
Monetization of Leave Credits		255,729.47	69,875.20			325,604.67	-	1.33	-	-
Retirement Gratuity						-	-	-	-	-
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)	330100100003000	-	-	707,779,564.32	-	707,779,564.32	-	1.68	(0.00)	-
Maintenance and Other Operating Exp.	50200000 00	-	-	707,779,564.32	-	707,779,564.32	-	1.68	(0.00)	-
Financial Assistance to LGUs	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	-	20,126,193,284.84	-	21,744,984,747.16	-	5,000,135,479.00
PS						-	-	-	-	-
MOOE		5,552,585.03	8,824,656,483.29	11,295,984,216.52	-	20,126,193,284.84	-	21,744,984,747.16	-	5,000,135,479.00
FINEX						-	-	-	-	-
CO						-	-	-	-	-



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

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\_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>B. CONTINUING, FY 2022 RA 11639</b>										
<b>B.I. Allocation to Local Government Units</b>										
<b>Local Government Support Fund</b>										
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	400204000001000	-	-	-	-	-	-	2.21	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	2.21	-	-
Financial Assistance to LGUs	50214030 00	-	-	-	-	-	-	2.21	-	-
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>										
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	400202000003000	-	379,959,286.83	124,740.59	-	380,084,027.42	-	21.34	(0.00)	-
Maintenance and Other Operating Exp.	50200000 00	-	379,959,286.83	124,740.59	-	380,084,027.42	-	21.34	(0.00)	-
Financial Assistance to LGUs	50214030 00	-	379,959,286.83	124,740.59	-	380,084,027.42	-	21.34	(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						-	-	-	-	-
Forestry Charges, RA 7160						-	-	0.52	-	-
Fishery Charges, RA 7160				124,740.59		124,740.59	-	12.09	-	-
Renewable Energy Charges, RA 9513						-	-	-	-	-
Income Tax Collection, RA 7922 & RA 8748						-	-	1.44	-	-
Value Added Tax, RA 7643						-	-	-	-	-
Value Added Tax, RA 7953 & RA 8407						-	-	0.62	-	-
						-	-	-	-	-



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

As of September 30, 2023

Department : Department of Finance  
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Operating Unit : CONSOLIDATED  
Organization Code : 11-005-00-00000  
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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.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	-	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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	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						-	-	-	-	-
B.VI. Regular Agency Fund, Continuing Appro., Special Shares in the Proceeds of Fire Codes										
B.VI. Proceeds of Fire Codes	01 1 02 255									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	628,290,487.92	-	628,290,487.92	-	2.08	(0.00)	-
Maintenance and Other Operating Exp.	50200000 00	-	-	628,290,487.92	-	628,290,487.92	-	2.08	(0.00)	-
Financial Assistance to LGUs	50214030 00	-	-				-			



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

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 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
Total, CONTINUING APPROPRIATION		-	455,176,986.83	628,415,228.51	-	1,083,592,215.34	-	35.57	(0.00)	-
PS		-	455,176,986.83	628,415,228.51	-	1,083,592,215.34	-	35.57	(0.00)	-
MOOE		-	455,176,986.83	628,415,228.51	-	1,083,592,215.34	-	35.57	(0.00)	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
D. AUTOMATIC APPROPRIATIONS										
D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	01 1 04 257									
Operations: Program III_NG Accounting Prog.	330100100003000									
Release of Allotment to LGUs (ALGU)	50200000 00	16,188,875,250.00	16,188,875,250.00	16,188,875,250.00	-	48,566,625,750.00	-	-	-	16,188,875,250.00
Maintenance and Other Operating Exp.	50214060 00	16,188,875,250.00	16,188,875,250.00	16,188,875,250.00	-	48,566,625,750.00	-	-	-	16,188,875,250.00
Financial Assistance to LGUs										
D.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment	01 1 04 258									
Operations: Program III_NG Accounting Prog.	330100100003000									
Release of Allotment to LGUs (ALGU)	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	-	205,066,388,224.00
Maintenance and Other Operating Exp.	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	-	205,066,388,224.00
National Tax Allotment (NTA)										
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	-	221,255,263,474.00
PS		221,255,284,671.00	221,255,284,671.00	221,255,284,671.00	-	663,765,854,013.00	-	3,311,513.00	-	221,255,263,474.00
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	-	221,255,263,474.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND										
A. AUTOMATIC APPROPRIATIONS	03 1 04 107									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)										
Maintenance and Other Operating Exp.										



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

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 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
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		-	-	1,597,886.00	-	1,597,886.00	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	1,597,886.00	-	1,597,886.00	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
OVERALL SUMMARY:										
I. REGULAR AGENCY FUND										
New General Appropriation	01	5,552,585.03	8,824,656,483.29	11,295,984,216.52	-	20,126,193,284.84	-	21,744,984,747.16	-	5,000,135,479.00
PS		-	-	-	-	-	-	-	-	-
MOOE		5,552,585.03	8,824,656,483.29	11,295,984,216.52	-	20,126,193,284.84	-	21,744,984,747.16	-	5,000,135,479.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Continuing Appropriation	02	-	455,176,986.83	628,415,228.51	-	1,083,592,215.34	-	35.57	(0.00)	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	455,176,986.83	628,415,228.51	-	1,083,592,215.34	-	35.57	(0.00)	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Automatic 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	-	221,255,263,474.00
PS		-	-	-	-	-	-	-	-	-
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	-	221,255,263,474.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL		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	-	226,255,398,953.00
PS		-	-	-	-	-	-	-	-	-
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	-	226,255,398,953.00



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

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\_BT NG - OVERSIGHT\_ALGU

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

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

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