

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

As of December 31, 2023

Department: Department of Finance
Agency: BUREAU OF THE TREASURY
Operating Unit: CONSOLIDATED
Organization Code: 11-005-00-00000
Funding Source Code: ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)



FAR No. 1_BTr NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11.14
BTr - NATIONAL GOVERNMENT - OVERSIGHT														
I. REGULAR AGENCY FUND														
A. NEW GENERAL APPROPRIATION														
A.I. Allocation to Local Government Units														
Local Government Support Fund (LGSF)														
FY 2023 RA 11936														
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	14,169,490,858.00	-	14,169,490,858.00	14,169,490,858.00	-	-	-	14,169,490,858.00	-	6,896,657,744.13	3,735,111,377.09	3,537,721,727.98	14,169,490,849.20
Maintenance and Other Operating Exp.	50200000 00	14,169,490,858.00	-	14,169,490,858.00	14,169,490,858.00	-	-	-	14,169,490,858.00	-	6,896,657,744.13	3,735,111,377.09	3,537,721,727.98	14,169,490,849.20
Financial Assistance to LGUs	50214030 00	14,169,490,858.00	-	14,169,490,858.00	14,169,490,858.00	-	-	-	14,169,490,858.00	-	6,896,657,744.13	3,735,111,377.09	3,537,721,727.98	14,169,490,849.20
Regions:														
NCR		417,759,256.00	-	417,759,256.00	417,759,256.00				417,759,256.00		85,700,000.00	59,692,688.00	272,366,568.00	417,759,256.00
CAR		343,265,343.20	-	343,265,343.20	343,265,343.20				343,265,343.20		132,137,643.20	109,127,700.00	102,000,000.00	343,265,343.20
Region I		379,710,114.56	-	379,710,114.56	379,710,114.56				379,710,114.56		116,710,114.56	108,000,000.00	155,000,000.00	379,710,114.56
Region II		565,216,852.12	-	565,216,852.12	565,216,852.12				565,216,852.12		129,316,852.12	221,000,000.00	214,900,000.00	565,216,852.12
Region III		1,424,955,868.00	-	1,424,955,868.00	1,424,955,868.00				1,424,955,868.00		657,191,866.63	287,350,000.00	480,413,999.98	1,424,955,866.61
Region IV-A		1,879,643,560.40	-	1,879,643,560.40	1,879,643,560.40				1,879,643,560.40		590,745,516.24	689,030,642.17	599,867,400.00	1,879,643,558.41
Region IV-B		269,030,762.12	-	269,030,762.12	269,030,762.12				269,030,762.12		159,730,761.04	66,650,000.00	42,650,000.00	269,030,761.04
Region V		2,652,956,246.37	-	2,652,956,246.37	2,652,956,246.37				2,652,956,246.37		1,750,396,246.37	571,000,000.00	331,560,000.00	2,652,956,246.37
Region VI		947,841,335.00	-	947,841,335.00	947,841,335.00				947,841,335.00		674,841,334.84	113,800,000.00	159,200,000.00	947,841,334.84
Region VII		678,099,584.00	-	678,099,584.00	678,099,584.00				678,099,584.00		286,599,582.93	164,000,000.00	227,500,000.00	678,099,582.93
Region VIII		1,016,050,978.23	-	1,016,050,978.23	1,016,050,978.23				1,016,050,978.23		808,218,978.23	121,832,000.00	86,000,000.00	1,016,050,978.23
Region IX		666,203,348.00	-	666,203,348.00	666,203,348.00				666,203,348.00		64,000,000.00	459,103,346.92	143,100,000.00	666,203,346.92
Region X		706,134,641.00	-	706,134,641.00	706,134,641.00				706,134,641.00		377,629,640.29	264,525,000.00	63,980,000.00	706,134,640.29
Region XI		1,159,413,688.00	-	1,159,413,688.00	1,159,413,688.00				1,159,413,688.00		510,729,927.09	286,000,000.00	362,683,760.00	1,159,413,687.09
Region XII		583,558,290.00	-	583,558,290.00	583,558,290.00				583,558,290.00		153,758,289.92	162,000,000.00	267,800,000.00	583,558,289.92
Region XIII		479,650,991.00	-	479,650,991.00	479,650,991.00				479,650,991.00		398,950,990.67	52,000,000.00	28,700,000.00	479,650,990.67
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2023 RA 11936														
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	29,614,379,398.00	-	29,614,379,398.00	29,614,379,398.00	-	-	-	29,614,379,398.00	1,372,231.05	1,196,213,902.11	5,695,011,594.20	22,721,781,654.45	29,614,379,381.81
Maintenance and Other Operating Exp.	50200000 00	29,614,379,398.00	-	29,614,379,398.00	29,614,379,398.00	-	-	-	29,614,379,398.00	1,372,231.05	1,196,213,902.11	5,695,011,594.20	22,721,781,654.45	29,614,379,381.81
Financial Assistance to LGUs	50214030 00	29,614,379,398.00	-	29,614,379,398.00	29,614,379,398.00	-	-	-	29,614,379,398.00	1,372,231.05	1,196,213,902.11	5,695,011,594.20	22,721,781,654.45	29,614,379,381.81
Regions:														
For various LGUs		21,994,015,000.00	-	21,994,015,000.00	21,994,015,000.00				21,994,015,000.00				21,994,015,000.00	21,994,015,000.00

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ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of December 31, 2023

Department Department of Finance
Agency BUREAU OF THE TREASURY
Operating Unit CONSOLIDATED
Organization Code 11-005-00-00000
Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1_BT r NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11.14
NCR		174,564.00	-	174,564.00	174,564.00				174,564.00			174,564.00	-	174,564.00
CAR		141,699,310.82	-	141,699,310.82	141,699,310.82				141,699,310.82		82,095,572.13	18,528,048.67	41,075,687.38	141,699,308.18
Region I		33,030,866.66	-	33,030,866.66	33,030,866.66				33,030,866.66		1,925,016.66	29,970,069.33	1,135,780.00	33,030,865.99
Region II		317,838,836.62	-	317,838,836.62	317,838,836.62				317,838,836.62		275,409,537.60	9,362,819.00	33,066,478.89	317,838,835.49
Region III		76,289,002.14	-	76,289,002.14	76,289,002.14				76,289,002.14		40,540,377.14	33,167,185.40	2,581,438.53	76,289,001.07
Region IV-A		46,275,830.43	-	46,275,830.43	46,275,830.43				46,275,830.43		1,768,998.22	42,894,029.35	1,612,802.86	46,275,830.43
Region IV-B		137,976,230.18	-	137,976,230.18	137,976,230.18				137,976,230.18		106,785,832.89	1,146,830.41	30,043,566.49	137,976,229.79
Region V		254,635,962.44	-	254,635,962.44	254,635,962.44				254,635,962.44	307,626.08	151,547,837.97	38,861,202.28	63,919,291.61	254,635,957.94
Region VI		5,706,001,277.92	-	5,706,001,277.92	5,706,001,277.92				5,706,001,277.92		207,009,569.84	5,381,158,126.06	117,833,581.23	5,706,001,277.13
Region VII		44,465,550.51	-	44,465,550.51	44,465,550.51				44,465,550.51		1,710,305.06	41,218,568.44	1,536,676.73	44,465,550.23
Region VIII		64,570,173.05	-	64,570,173.05	64,570,173.05				64,570,173.05			64,570,172.78	-	64,570,172.78
Region IX		20,722,985.73	-	20,722,985.73	20,722,985.73				20,722,985.73		18,864,494.20	1,858,491.53	-	20,722,985.73
Region X		15,379,034.55	-	15,379,034.55	15,379,034.55				15,379,034.55			15,379,034.29	-	15,379,034.29
Region XI		110,163,242.76	-	110,163,242.76	110,163,242.76				110,163,242.76	1,064,604.97	768,909.14	2,732,236.88	105,597,490.46	110,163,241.45
Region XII		5,390,679.89	-	5,390,679.89	5,390,679.89				5,390,679.89			5,390,679.52	-	5,390,679.52
Region XIII		645,750,850.30	-	645,750,850.30	645,750,850.30				645,750,850.30		307,787,451.26	8,599,536.26	329,363,860.27	645,750,847.79
												-	-	
A.III. Shares in the National Internal Revenue Tax Collections	01 1 01 257													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000													
Maintenance and Other Operating Exp.	50200000 00	8,117,853,234.00	-	8,117,853,234.00	8,117,853,234.00	-	-	-	8,117,853,234.00	-	726,356,786.69	6,151,617,211.16	1,239,879,232.20	8,117,853,230.05
Organic Law for the BARMM	50214030 00	8,117,853,234.00	-	8,117,853,234.00	8,117,853,234.00	-	-	-	8,117,853,234.00	-	726,356,786.69	6,151,617,211.16	1,239,879,232.20	8,117,853,230.05
BARMM		8,117,853,234.00	-	8,117,853,234.00	8,117,853,234.00				8,117,853,234.00		726,356,786.69	6,151,617,211.16	1,239,879,232.20	8,117,853,230.05
A.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11936 (FY 2023 GAA)	01 1 01 401													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	238,689,666.00	-	238,689,666.00	238,689,666.00	-	-	-	238,689,666.00	-	-	-	238,689,665.99	238,689,665.99
Maintenance and Other Operating Exp.	50200000 00	238,689,666.00	-	238,689,666.00	238,689,666.00	-	-	-	238,689,666.00	-	-	-	238,689,665.99	238,689,665.99
Financial Assistance to LGUs	50200000 00	238,689,666.00	-	238,689,666.00	238,689,666.00	-	-	-	238,689,666.00	-	-	-	238,689,665.99	238,689,665.99
Regions:														
NCR		-	-	-	-				-				-	-

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FAR No. 1_BT NG - OVERSIGHT_ALGU

X	Current Year Appropriations
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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
CAR		38,689,666.00	-	38,689,666.00	38,689,666.00				38,689,666.00				38,689,665.99	38,689,665.99
Region I		200,000,000.00	-	200,000,000.00	200,000,000.00				200,000,000.00				200,000,000.00	200,000,000.00
Region II		-	-	-	-				-				-	-
Region III		-	-	-	-				-				-	-
Region IV-A		-	-	-	-				-				-	-
Region IV-B		-	-	-	-				-				-	-
Region V		-	-	-	-				-				-	-
Region VI		-	-	-	-				-				-	-
Region VII		-	-	-	-				-				-	-
Region VIII		-	-	-	-				-				-	-
Region IX		-	-	-	-				-				-	-
Region X		-	-	-	-				-				-	-
Region XI		-	-	-	-				-				-	-
Region XII		-	-	-	-				-				-	-
Region XIII		-	-	-	-				-				-	-
A.IV. Regular Agency Fund, Pension and Gratuity Fund FY 2023 RA 11936	01 1 01 407													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	23,986,488.00	-	23,986,488.00	23,986,488.00	-	-	-	23,986,488.00	4,180,353.98	7,328,050.36	4,699,948.75	7,778,120.66	23,986,473.75
Maintenance and Other Operating Exp.	50200000 00	23,986,488.00	-	23,986,488.00	23,986,488.00	-	-	-	23,986,488.00	4,180,353.98	7,328,050.36	4,699,948.75	7,778,120.66	23,986,473.75
Financial Assistance to LGUs	50214030 00	23,986,488.00	-	23,986,488.00	23,986,488.00	-	-	-	23,986,488.00	4,180,353.98	7,328,050.36	4,699,948.75	7,778,120.66	23,986,473.75
Regions:			-	-	-				-				-	-
NCR		783,856.00	-	783,856.00	783,856.00				783,856.00		-	587,932.00	195,924.00	783,856.00
CAR		1,151,124.00	-	1,151,124.00	1,151,124.00				1,151,124.00	326,509.00	811,341.00	-	13,274.00	1,151,124.00
Region I		1,387,840.00	-	1,387,840.00	1,387,840.00				1,387,840.00		691,599.02	545,701.83	150,537.61	1,387,838.46
Region II		-	-	-	-				-		-	-	-	-
Region III		4,852,504.00	-	4,852,504.00	4,852,504.00				4,852,504.00	1,803,312.42	1,784,033.27	322,851.96	942,302.85	4,852,500.50
Region IV-A		2,218,547.00	-	2,218,547.00	2,218,547.00				2,218,547.00	116,998.29	301,953.82	107,108.96	1,692,482.15	2,218,543.22
Region IV-B		664,174.00	-	664,174.00	664,174.00				664,174.00		664,174.00	-	-	664,174.00
Region V		308,127.00	-	308,127.00	308,127.00				308,127.00		215,486.00	-	92,641.00	308,127.00
Region VI		1,658,389.00	-	1,658,389.00	1,658,389.00				1,658,389.00	686,232.25	127,226.76	14,926.00	830,002.43	1,658,387.44
Region VII		6,459,730.00	-	6,459,730.00	6,459,730.00				6,459,730.00	579,706.00	1,377,610.00	1,908,248.00	2,594,166.00	6,459,730.00
Region VIII		1,077,526.00	-	1,077,526.00	1,077,526.00				1,077,526.00		579,500.56	-	498,024.29	1,077,524.85

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Department Department of Finance
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		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14
Region IX		1,678,727.00	-	1,678,727.00	1,678,727.00				1,678,727.00	192,980.00	-	1,077,701.00	408,046.00	1,678,727.00
Region X		849,890.00	-	849,890.00	849,890.00				849,890.00		662,050.07	-	187,838.89	849,888.96
Region XI		896,054.00	-	896,054.00	896,054.00				896,054.00	474,616.02	113,075.86	135,479.00	172,881.44	896,052.32
Region XII		-	-	-	-				-			-	-	-
Region XIII		-	-	-	-				-			-	-	-
A.V. Regular Agency Fund, Special Shares of LGUs in the Proceeds of Fire Code Fees FY 2023	01 1 01 255													
Operations: Program III_NG Accounting Prog.														
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.	50200000 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
Regions:			-	-	-				-					-
NCR		254,192,462.32	-	254,192,462.32	254,192,462.32				254,192,462.32			254,192,460.64		254,192,460.64
CAR		10,154,320.71	-	10,154,320.71	10,154,320.71				10,154,320.71			10,154,320.71		10,154,320.71
Region I		28,108,397.84	-	28,108,397.84	28,108,397.84				28,108,397.84			28,108,397.84		28,108,397.84
Region II		16,613,319.08	-	16,613,319.08	16,613,319.08				16,613,319.08			16,613,319.08		16,613,319.08
Region III		75,872,845.44	-	75,872,845.44	75,872,845.44				75,872,845.44			75,872,845.44		75,872,845.44
Region IV-A		120,810,358.57	-	120,810,358.57	120,810,358.57				120,810,358.57			120,810,358.57		120,810,358.57
Region IV-B		18,017,913.71	-	18,017,913.71	18,017,913.71				18,017,913.71			18,017,913.71		18,017,913.71
Region V		16,714,456.05	-	16,714,456.05	16,714,456.05				16,714,456.05			16,714,456.05		16,714,456.05
Region VI		17,846,999.27	-	17,846,999.27	17,846,999.27				17,846,999.27			17,846,999.27		17,846,999.27
Region VII		28,255,988.76	-	28,255,988.76	28,255,988.76				28,255,988.76			28,255,988.76		28,255,988.76
Region VIII		17,598,004.47	-	17,598,004.47	17,598,004.47				17,598,004.47			17,598,004.47		17,598,004.47
Region IX		11,806,766.86	-	11,806,766.86	11,806,766.86				11,806,766.86			11,806,766.86		11,806,766.86
Region X		26,534,812.93	-	26,534,812.93	26,534,812.93				26,534,812.93			26,534,812.93		26,534,812.93
Region XI		35,330,861.64	-	35,330,861.64	35,330,861.64				35,330,861.64			35,330,861.64		35,330,861.64
Region XII		17,617,749.42	-	17,617,749.42	17,617,749.42				17,617,749.42			17,617,749.42		17,617,749.42
Region XIII		12,304,308.93	-	12,304,308.93	12,304,308.93				12,304,308.93			12,304,308.93		12,304,308.93
Total, NEW GENERAL APPROPRIATION		52,872,179,210.00	-	52,872,179,210.00	52,872,179,210.00	-	-	-	52,872,179,210.00	5,552,585.03	8,826,556,483.29	16,294,219,695.52	27,745,850,401.28	52,872,179,165.12
PS			-	-	-				-					-
MOOE		52,872,179,210.00	-	52,872,179,210.00	52,872,179,210.00	-	-	-	52,872,179,210.00	5,552,585.03	8,826,556,483.29	16,294,219,695.52	27,745,850,401.28	52,872,179,165.12
FINEX			-	-	-				-					-

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of December 31, 2023

Department Department of Finance
Agency BUREAU OF THE TREASURY
Operating Unit CONSOLIDATED
Organization Code 11-005-00-00000
Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1_BTr NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11,14
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
B. CONTINUING, FY 2022 RA 11639	02													
B.I. Allocation to Local Government Units														
Local Government Support Fund	01 1 02 254													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	400204000001000	-	2.21	2.21	-	2.21	-	-	2.21	-	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	2.21	2.21	-	2.21	-	-	2.21	-	-	-	-	-
Financial Assistance to LGUs	50214030 00	-	2.21	2.21	-	2.21	-	-	2.21	-	-	-	-	-
Regions:				-	-				-					-
NCR				-	-				-					-
CAR			1.31	1.31	-	1.31			1.31					-
Region I				-	-				-					-
Region II				-	-				-					-
Region III				-	-				-					-
Region IV-A				-	-				-					-
Region IV-B				-	-				-					-
Region V				-	-				-					-
Region VI			0.90	0.90	-	0.90			0.90					-
Region VII				-	-				-					-
Region VIII				-	-				-					-
Region IX				-	-				-					-
Region X				-	-				-					-
Region XI				-	-				-					-
Region XII				-	-				-					-
Region XIII				-	-				-					-
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2022 RA 11639	01 1 02 252													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	400202000003000	566,675,559.00	14.76	566,675,573.76	566,675,559.00	14.76	-	-	566,675,573.76	-	379,959,286.83	124,740.59	186,591,523.67	566,675,551.09
Maintenance and Other Operating Exp.	50200000 00	566,675,559.00	14.76	566,675,573.76	566,675,559.00	14.76	-	-	566,675,573.76	-	379,959,286.83	124,740.59	186,591,523.67	566,675,551.09
Financial Assistance to LGUs	50214030 00	566,675,559.00	14.76	566,675,573.76	566,675,559.00	14.76	-	-	566,675,573.76	-	379,959,286.83	124,740.59	186,591,523.67	566,675,551.09
Regions:														
NCR				-	-				-			-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of December 31, 2023

Department Department of Finance
Agency BUREAU OF THE TREASURY
Operating Unit CONSOLIDATED
Organization Code 11-005-00-00000
Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1_BTr NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11.14
CAR		57,307.43	2.63	57,310.06	57,307.43	2.63			57,310.06			-	57,307.43	57,307.43
Region I		2,364,823.93	-	2,364,823.93	2,364,823.93	-			2,364,823.93		1,838,294.37	-	526,527.68	2,364,822.05
Region II		283,700,647.53	0.62	283,700,648.15	283,700,647.53	0.62			283,700,648.15		278,950,578.53	-	4,750,068.46	283,700,646.99
Region III		175,278.87	-	175,278.87	175,278.87	-			175,278.87		105,804.82	-	69,474.05	175,278.87
Region IV-A		-	-	-	-	-			-			-	-	-
Region IV-B		50,527.46	0.62	50,528.08	50,527.46	0.62			50,528.08		9,609.28	-	40,918.18	50,527.46
Region V		5,409,552.88	4.65	5,409,557.53	5,409,552.88	4.65			5,409,557.53		4,529,227.96	124,740.59	755,581.92	5,409,550.47
Region VI		281,674.77	-	281,674.77	281,674.77	-			281,674.77		214,556.18	-	67,118.59	281,674.77
Region VII		1,716,916.97	0.83	1,716,917.80	1,716,916.97	0.83			1,716,917.80		1,439,127.96	-	277,789.01	1,716,916.97
Region VIII		5,248,043.68	-	5,248,043.68	5,248,043.68	-			5,248,043.68		1,574,410.19	-	3,673,633.49	5,248,043.68
Region IX		91,371,023.88	-	91,371,023.88	91,371,023.88	-			91,371,023.88		90,904,151.22	-	466,872.66	91,371,023.88
Region X		667,953.94	-	667,953.94	667,953.94	-			667,953.94		248,811.38	-	419,142.56	667,953.94
Region XI		175,490,792.78	1.65	175,490,794.43	175,490,792.78	1.65			175,490,794.43		144,714.94	-	175,346,074.76	175,490,789.70
Region XII		-	1.44	1.44	-	1.44			1.44			-	-	-
Region XIII		141,014.88	2.32	141,017.20	141,014.88	2.32			141,017.20			-	141,014.88	141,014.88
B.III. Regular Agency Fund, Continuing Appro., RA 11639 (FY 2022 GAA)	01 1 02 257													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	400207000001000													
Maintenance and Other Operating Exp.	50200000 00	75,217,700.00	3.57	75,217,703.57	75,217,700.00	3.57	-	-	75,217,703.57	-	75,217,700.00	-	-	75,217,700.00
Organic Law for the BARMM		75,217,700.00	3.57	75,217,703.57	75,217,700.00	3.57	-	-	75,217,703.57	-	75,217,700.00	-	-	75,217,700.00
BARMM		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 Pension and Gratuity Fund, Continuing Appropriations, FY 2022 RA 11639	01 1 02 407													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	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	-	-	-	-	-
Regions:														
NCR			-	-	-	-			-					-
CAR			0.80	0.80	-	0.80			0.80					-
Region I			-	-	-	-			-					-

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of December 31, 2023

Department Department of Finance
Agency BUREAU OF THE TREASURY
Operating Unit CONSOLIDATED
Organization Code 11-005-00-00000
Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1_BT NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11.14
Region II			0.98	0.98	-	0.98			0.98					-
Region III			2.33	2.33	-	2.33			2.33					-
Region IV-A			1.26	1.26	-	1.26			1.26					-
Region IV-B			-	-	-	-			-					-
Region V			-	-	-	-			-					-
Region VI			0.33	0.33	-	0.33			0.33					-
Region VII			0.04	0.04	-	0.04			0.04					-
Region VIII			0.20	0.20	-	0.20			0.20					-
Region IX			-	-	-	-			-					-
Region X			-	-	-	-			-					-
Region XI			0.43	0.43	-	0.43			0.43					-
Region XII			-	-	-	-			-					-
Region XIII			-	-	-	-			-					-
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	100,000,000.00	-	100,000,000.00	100,000,000.00	-	-	-	100,000,000.00	-	-	-	100,000,000.00	100,000,000.00
Maintenance and Other Operating Exp.	50200000 00	100,000,000.00	-	100,000,000.00	100,000,000.00	-	-	-	100,000,000.00	-	-	-	100,000,000.00	100,000,000.00
Financial Assistance to LGUs	50200000 00	100,000,000.00	-	100,000,000.00	100,000,000.00	-	-	-	100,000,000.00	-	-	-	100,000,000.00	100,000,000.00
Regions:									-					
NCR		-	-	-	-				-				-	-
CAR		-	-	-	-				-				-	-
Region I		-	-	-	-				-				-	-
Region II		-	-	-	-				-				-	-
Region III		-	-	-	-				-				-	-
Region IV-A		-	-	-	-				-				-	-
Region IV-B		-	-	-	-				-				-	-
Region V		100,000,000.00	-	100,000,000.00	100,000,000.00				100,000,000.00				100,000,000.00	100,000,000.00
Region VI		-	-	-	-				-				-	-
Region VII		-	-	-	-				-				-	-
Region VIII		-	-	-	-				-				-	-
Region IX		-	-	-	-				-				-	-
Region X		-	-	-	-				-				-	-

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of December 31, 2023

Department Department of Finance
Agency BUREAU OF THE TREASURY
Operating Unit CONSOLIDATED
Organization Code 11-005-00-00000
Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1_BTr NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11.14
Region XI		-	-	-	-				-				-	-
Region XII		-	-	-	-				-				-	-
Region XIII		-	-	-	-				-				-	-
B.V Regular Agency Fund, Special Shares of LGUs in the Proceeds of Fire Code Fees FY 2022 RA 11639														
Operations: Program III_NG Accounting Prog.	01 1 02 255													
Release of Allotment to LGUs (ALGU)	330100100003000													
Maintenance and Other Operating Exp.	50200000 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
Financial Assistance to LGUs	50214030 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
Regions:		628,290,490.00	-	628,290,490.00	628,290,490.00	-	-	-	628,290,490.00	-	-	628,290,487.92	-	628,290,487.92
NCR		146,783,760.15	-	146,783,760.15	146,783,760.15				146,783,760.15			146,783,758.07		146,783,758.07
CAR		9,795,743.10	-	9,795,743.10	9,795,743.10				9,795,743.10			9,795,743.10		9,795,743.10
Region I		27,954,653.64	-	27,954,653.64	27,954,653.64				27,954,653.64			27,954,653.64		27,954,653.64
Region II		14,747,997.60	-	14,747,997.60	14,747,997.60				14,747,997.60			14,747,997.60		14,747,997.60
Region III		63,003,597.55	-	63,003,597.55	63,003,597.55				63,003,597.55			63,003,597.55		63,003,597.55
Region IV-A		101,101,890.13	-	101,101,890.13	101,101,890.13				101,101,890.13			101,101,890.13		101,101,890.13
Region IV-B		18,728,427.49	-	18,728,427.49	18,728,427.49				18,728,427.49			18,728,427.49		18,728,427.49
Region V		15,311,478.03	-	15,311,478.03	15,311,478.03				15,311,478.03			15,311,478.03		15,311,478.03
Region VI		49,537,682.89	-	49,537,682.89	49,537,682.89				49,537,682.89			49,537,682.89		49,537,682.89
Region VII		73,187,379.84	-	73,187,379.84	73,187,379.84				73,187,379.84			73,187,379.84		73,187,379.84
Region VIII		15,648,543.78	-	15,648,543.78	15,648,543.78				15,648,543.78			15,648,543.78		15,648,543.78
Region IX		11,073,299.23	-	11,073,299.23	11,073,299.23				11,073,299.23			11,073,299.23		11,073,299.23
Region X		25,445,222.26	-	25,445,222.26	25,445,222.26				25,445,222.26			25,445,222.26		25,445,222.26
Region XI		29,900,641.05	-	29,900,641.05	29,900,641.05				29,900,641.05			29,900,641.05		29,900,641.05
Region XII		15,028,948.14	-	15,028,948.14	15,028,948.14				15,028,948.14			15,028,948.14		15,028,948.14
Region XIII		11,041,225.12	-	11,041,225.12	11,041,225.12				11,041,225.12			11,041,225.12		11,041,225.12
Total, CONTINUING APPROPRIATION		1,370,183,749.00	26.91	1,370,183,775.91	1,370,183,749.00	26.91	-	-	1,370,183,775.91	-	455,176,986.83	628,415,228.51	286,591,523.67	1,370,183,739.01
PS			-	-	-				-					-
MOOE		1,370,183,749.00	26.91	1,370,183,775.91	1,370,183,749.00	26.91	-	-	1,370,183,775.91	-	455,176,986.83	628,415,228.51	286,591,523.67	1,370,183,739.01
FINEX			-	-	-				-					-
CO			-	-	-				-					-

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of December 31, 2023

Department Department of Finance
Agency BUREAU OF THE TREASURY
Operating Unit CONSOLIDATED
Organization Code 11-005-00-00000
Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1_BTr NG - OVERSIGHT_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11.14
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
BARMM		64,755,501,000.00	-	64,755,501,000.00	64,755,501,000.00				64,755,501,000.00	16,188,875,250.00	48,566,625,750.00			64,755,501,000.00
D.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment	01 1 04 258													
Operations: Program III_NG Accounting Prog.														
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
Regions:		820,268,928,000.00	-	820,268,928,000.00	820,268,928,000.00	-	-	-	820,268,928,000.00	820,265,616,487.00	-	-	-	820,265,616,487.00
NCR		49,463,285,647.00	-	49,463,285,647.00	49,463,285,647.00				49,463,285,647.00	49,461,531,261.00				49,461,531,261.00
CAR		24,560,076,885.00	-	24,560,076,885.00	24,560,076,885.00				24,560,076,885.00	24,558,519,758.00				24,558,519,758.00
Region I		43,546,668,725.00	-	43,546,668,725.00	43,546,668,725.00				43,546,668,725.00	43,546,668,725.00				43,546,668,725.00
Region II		41,542,369,028.00	-	41,542,369,028.00	41,542,369,028.00				41,542,369,028.00	41,542,369,028.00				41,542,369,028.00
Region III		79,850,638,466.00	-	79,850,638,466.00	79,850,638,466.00				79,850,638,466.00	79,850,638,466.00				79,850,638,466.00
Region IV-A		97,047,726,899.00	-	97,047,726,899.00	97,047,726,899.00				97,047,726,899.00	97,047,726,899.00				97,047,726,899.00
Region IV-B		35,633,728,224.00	-	35,633,728,224.00	35,633,728,224.00				35,633,728,224.00	35,633,728,224.00				35,633,728,224.00
Region V		49,292,636,238.00	-	49,292,636,238.00	49,292,636,238.00				49,292,636,238.00	49,292,636,238.00				49,292,636,238.00
Region VI		64,565,815,211.00	-	64,565,815,211.00	64,565,815,211.00				64,565,815,211.00	64,565,815,211.00				64,565,815,211.00
Region VII		57,968,819,730.00	-	57,968,819,730.00	57,968,819,730.00				57,968,819,730.00	57,968,819,730.00				57,968,819,730.00
Region VIII		49,117,766,830.00	-	49,117,766,830.00	49,117,766,830.00				49,117,766,830.00	49,117,766,830.00				49,117,766,830.00
Region IX		33,107,163,109.00	-	33,107,163,109.00	33,107,163,109.00				33,107,163,109.00	33,107,163,109.00				33,107,163,109.00
Region X		43,826,426,469.00	-	43,826,426,469.00	43,826,426,469.00				43,826,426,469.00	43,826,426,469.00				43,826,426,469.00
Region XI		39,630,837,648.00	-	39,630,837,648.00	39,630,837,648.00				39,630,837,648.00	39,630,837,648.00				39,630,837,648.00
Region XII		35,023,173,102.00	-	35,023,173,102.00	35,023,173,102.00				35,023,173,102.00	35,023,173,102.00				35,023,173,102.00
Region XIII		31,820,170,974.00	-	31,820,170,974.00	31,820,170,974.00				31,820,170,974.00	31,820,170,974.00				31,820,170,974.00
BARMM		44,271,624,815.00	-	44,271,624,815.00	44,271,624,815.00				44,271,624,815.00	44,271,624,815.00				44,271,624,815.00

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of December 31, 2023

Department Department of Finance
Agency BUREAU OF THE TREASURY
Operating Unit CONSOLIDATED
Organization Code 11-005-00-00000
Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1_BT r NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14
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.	330100100003000													
Military Camp Sales Proceeds	50200000 00													
NCR	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														-
RECAPITULATION BY MFO:														
PROGRAM III														
PS														
MOOE		939,266,791,959.00	26.91	939,266,791,985.91	939,266,791,959.00	26.91	-	-	939,266,791,985.91	836,460,044,322.03	57,848,359,220.12	16,922,634,924.03	28,032,441,924.95	939,263,480,391.13
FINEX														
CO														
		939,266,791,959.00	26.91	939,266,791,985.91	939,266,791,959.00	26.91	-	-	939,266,791,985.91	836,460,044,322.03	57,848,359,220.12	16,922,634,924.03	28,032,441,924.95	939,263,480,391.13
GRAND TOTAL		939,266,791,959.00	26.91	939,266,791,985.91	939,266,791,959.00	26.91	-	-	939,266,791,985.91	836,460,044,322.03	57,848,359,220.12	16,922,634,924.03	28,032,441,924.95	939,263,480,391.13
MOOE		939,266,791,959.00	26.91	939,266,791,985.91	939,266,791,959.00	26.91	-	-	939,266,791,985.91	836,460,044,322.03	57,848,359,220.12	16,922,634,924.03	28,032,441,924.95	939,263,480,391.13
CO														

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of December 31, 2023

Department Department of Finance
Agency BUREAU OF THE TREASURY
Operating Unit CONSOLIDATED
Organization Code 11-005-00-00000
Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1_BTr NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14	
OVERALL SUMMARY: I. REGULAR AGENCY FUND New General Appropriation MOOE CO Continuing Appropriation MOOE CO Autotmatic Appropriation MOOE CO II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND Autotmatic Appropriation MOOE CO	01														
		52,872,179,210.00	-	52,872,179,210.00	52,872,179,210.00	-	-	-	52,872,179,210.00	5,552,585.03	8,826,556,483.29	16,294,219,695.52	27,745,850,401.28	52,872,179,165.12	
		52,872,179,210.00	-	52,872,179,210.00	52,872,179,210.00	-	-	-	52,872,179,210.00	5,552,585.03	8,826,556,483.29	16,294,219,695.52	27,745,850,401.28	52,872,179,165.12	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
	1,370,183,749.00	26.91	1,370,183,775.91	1,370,183,749.00	26.91	-	-	1,370,183,775.91	-	455,176,986.83	628,415,228.51	286,591,523.67	1,370,183,739.01		
	1,370,183,749.00	26.91	1,370,183,775.91	1,370,183,749.00	26.91	-	-	1,370,183,775.91	-	455,176,986.83	628,415,228.51	286,591,523.67	1,370,183,739.01		
		-	-	-	-	-	-	-	-	-	-	-	-	-	
	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		
		-	-	-	-	-	-	-	-	-	-	-	-	-	
	1,597,886.00	-	1,597,886.00	1,597,886.00	-	-	-	1,597,886.00	-	-	1,597,886.00	-	1,597,886.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	
	GRAND TOTAL		939,268,389,845.00	26.91	939,268,389,871.91	939,268,389,845.00	26.91	-	-	939,268,389,871.91	836,460,044,322.03	57,848,359,220.12	16,924,232,810.03	28,032,441,924.95	939,265,078,277.13
	MOOE		939,268,389,845.00	26.91	939,268,389,871.91	939,268,389,845.00	26.91	-	-	939,268,389,871.91	836,460,044,322.03	57,848,359,220.12	16,924,232,810.03	28,032,441,924.95	939,265,078,277.13
	CO		-	-	-	-	-	-	-	-	-	-	-	-	-
			-	0.00	-	-	0.00	-	-	-	-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of December 31, 2023

Department
Agency
Operating Unit
Organization Code
Funding Source Code

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000
ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1_BTr NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11.14

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of December 31, 2023

Department Department of Finance
Agency BUREAU OF THE TREASURY
Operating Unit CONSOLIDATED
Organization Code 11-005-00-00000
Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL AC.

FAR No. 1_BT NG - OVERSIGHT_ALGU

X
X
X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16.19	21=5-10	22=10-15	23	24
BTr - NATIONAL GOVERNMENT - OVERSIGHT										
I. REGULAR AGENCY FUND										
A. NEW GENERAL APPROPRIATION										
A.I. Allocation to Local Government Units	01									
Local Government Support Fund (LGSF)										
FY 2023 RA 11936	01 1 01 254									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	6,894,757,744.13	3,737,011,377.09	2,954,819,727.98	13,586,588,849.20	-	8.80	(0.00)	582,902,000.00
Maintenance and Other Operating Exp.	50200000 00	-	6,894,757,744.13	3,737,011,377.09	2,954,819,727.98	13,586,588,849.20	-	8.80	(0.00)	582,902,000.00
Financial Assistance to LGUs	50214030 00	-	6,894,757,744.13	3,737,011,377.09	2,954,819,727.98	13,586,588,849.20	-	8.80	(0.00)	582,902,000.00
Regions:						-	-	-	-	-
NCR			83,800,000.00	61,592,688.00	190,666,568.00	336,059,256.00	-	-	-	81,700,000.00
CAR			132,137,643.20	109,127,700.00	100,000,000.00	341,265,343.20	-	-	-	2,000,000.00
Region I			116,710,114.56	108,000,000.00	123,000,000.00	347,710,114.56	-	-	-	32,000,000.00
Region II			129,316,852.12	221,000,000.00	149,900,000.00	500,216,852.12	-	-	-	65,000,000.00
Region III			657,191,866.63	287,350,000.00	376,961,999.98	1,321,503,866.61	-	1.39	-	103,452,000.00
Region IV-A			590,745,516.24	689,030,642.17	514,867,400.00	1,794,643,558.41	-	1.99	-	85,000,000.00
Region IV-B			159,730,761.04	66,650,000.00	37,650,000.00	264,030,761.04	-	1.08	-	5,000,000.00
Region V			1,750,396,246.37	571,000,000.00	195,860,000.00	2,517,256,246.37	-	-	-	135,700,000.00
Region VI			674,841,334.84	113,800,000.00	154,300,000.00	942,941,334.84	-	0.16	-	4,900,000.00
Region VII			286,599,582.93	164,000,000.00	227,500,000.00	678,099,582.93	-	1.07	(0.00)	-
Region VIII			808,218,978.23	121,832,000.00	71,000,000.00	1,001,050,978.23	-	-	-	15,000,000.00
Region IX			64,000,000.00	459,103,346.92	127,750,000.00	650,853,346.92	-	1.08	-	15,350,000.00
Region X			377,629,640.29	264,525,000.00	62,980,000.00	705,134,640.29	-	0.71	-	1,000,000.00
Region XI			510,729,927.09	286,000,000.00	336,883,760.00	1,133,613,687.09	-	0.91	-	25,800,000.00
Region XII			153,758,289.92	162,000,000.00	267,800,000.00	583,558,289.92	-	0.08	-	-
Region XIII			398,950,990.67	52,000,000.00	17,700,000.00	468,650,990.67	-	0.33	-	11,000,000.00
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2023 RA 11936	01 1 01 252									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	1,372,231.05	1,196,213,902.11	5,695,011,594.20	727,453,570.37	7,620,051,297.73	-	16.19	(0.00)	21,994,328,084.08
Maintenance and Other Operating Exp.	50200000 00	1,372,231.05	1,196,213,902.11	5,695,011,594.20	727,453,570.37	7,620,051,297.73	-	16.19	(0.00)	21,994,328,084.08
Financial Assistance to LGUs	50214030 00	1,372,231.05	1,196,213,902.11	5,695,011,594.20	727,453,570.37	7,620,051,297.73	-	16.19	(0.00)	21,994,328,084.08
Regions:										
For various LGUs						-	-	-	-	21,994,015,000.00

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of December 31, 2023

Department Department of Finance
Agency BUREAU OF THE TREASURY
Operating Unit CONSOLIDATED
Organization Code 11-005-00-00000
Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL AC.

FAR No. 1_BT NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16 19	21=5-10	22=10-15	23	24
NCR		-	-	174,564.00	-	174,564.00	-	-	-	-
CAR			82,095,572.13	18,528,048.67	40,762,603.30	141,386,224.10	-	2.64	-	313,084.08
Region I			1,925,016.66	29,970,069.33	1,135,780.00	33,030,865.99	-	0.67	-	-
Region II			275,409,537.60	9,362,819.00	33,066,478.89	317,838,835.49	-	1.13	-	-
Region III			40,540,377.14	33,167,185.40	2,581,438.53	76,289,001.07	-	1.07	-	-
Region IV-A			1,768,998.22	42,894,029.35	1,612,802.86	46,275,830.43	-	-	(0.00)	-
Region IV-B			106,785,832.89	1,146,830.41	30,043,566.49	137,976,229.79	-	0.39	-	-
Region V		307,626.08	151,547,837.97	38,861,202.28	63,919,291.61	254,635,957.94	-	4.50	-	-
Region VI			207,009,569.84	5,381,158,126.06	117,833,581.23	5,706,001,277.13	-	0.79	-	-
Region VII			1,710,305.06	41,218,568.44	1,536,676.73	44,465,550.23	-	0.28	-	-
Region VIII			-	64,570,172.78	-	64,570,172.78	-	0.27	(0.00)	-
Region IX			18,864,494.20	1,858,491.53	-	20,722,985.73	-	-	-	-
Region X			-	15,379,034.29	-	15,379,034.29	-	0.27	-	(0.00)
Region XI		1,064,604.97	768,909.14	2,732,236.88	105,597,490.46	110,163,241.45	-	1.31	-	-
Region XII			-	5,390,679.52	-	5,390,679.52	-	0.37	-	-
Region XIII			307,787,451.26	8,599,536.26	329,363,860.27	645,750,847.79	-	2.51	-	-
A.III. Shares in the National Internal Revenue Tax Collections	01 1 01 257									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000									
Maintenance and Other Operating Exp.	50200000 00	-	726,356,786.69	1,151,617,211.16	6,239,879,232.20	8,117,853,230.05	-	3.95	-	-
Organic Law for the BARMM	50214030 00	-	726,356,786.69	1,151,617,211.16	6,239,879,232.20	8,117,853,230.05	-	3.95	-	-
BARMM			726,356,786.69	1,151,617,211.16	6,239,879,232.20	8,117,853,230.05	-	3.95	-	-
A.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11936 (FY 2023 GAA)	01 1 01 401									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	-	-	-	-	0.01	-	238,689,665.99
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	0.01	-	238,689,665.99
Financial Assistance to LGUs	50200000 00	-	-	-	-	-	-	0.01	-	238,689,665.99
Regions:								-	-	-
NCR						-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of December 31, 2023

Department Department of Finance
Agency BUREAU OF THE TREASURY
Operating Unit CONSOLIDATED
Organization Code 11-005-00-00000
Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL AC)

FAR No. 1_BT NG - OVERSIGHT_ALGU	
☒	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
CAR						-	-	0.01	-	38,689,665.99
Region I						-	-	-	-	200,000,000.00
Region II						-	-	-	-	-
Region III						-	-	-	-	-
Region IV-A						-	-	-	-	-
Region IV-B						-	-	-	-	-
Region V						-	-	-	-	-
Region VI						-	-	-	-	-
Region VII						-	-	-	-	-
Region VIII						-	-	-	-	-
Region IX						-	-	-	-	-
Region X						-	-	-	-	-
Region XI						-	-	-	-	-
Region XII						-	-	-	-	-
Region XIII						-	-	-	-	-
A.IV. Regular Agency Fund, Pension and Gratuity Fund FY 2023 RA 11936	01 1 01 407									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	4,180,353.98	7,328,050.36	4,564,469.75	7,913,599.60	23,986,473.69	-	14.25	-	0.06
Maintenance and Other Operating Exp.	50200000 00	4,180,353.98	7,328,050.36	4,564,469.75	7,913,599.60	23,986,473.69	-	14.25	-	0.06
Financial Assistance to LGUs	50214030 00	4,180,353.98	7,328,050.36	4,564,469.75	7,913,599.60	23,986,473.69	-	14.25	-	0.06
Regions:										
NCR		-	-	587,932.00	195,924.00	783,856.00	-	-	-	-
CAR		326,509.00	811,341.00	-	13,274.00	1,151,124.00	-	-	-	-
Region I		-	691,599.02	545,701.83	150,537.61	1,387,838.46	-	1.54	-	-
Region II		-	-	-	-	-	-	-	-	-
Region III		1,803,312.42	1,784,033.27	322,851.96	942,302.85	4,852,500.50	-	3.50	-	-
Region IV-A		116,998.29	301,953.82	107,108.96	1,692,482.09	2,218,543.16	-	3.78	-	0.06
Region IV-B		-	664,174.00	-	-	664,174.00	-	-	-	-
Region V		-	215,486.00	-	92,641.00	308,127.00	-	-	-	-
Region VI		686,232.25	127,226.76	14,926.00	830,002.43	1,658,387.44	-	1.56	-	-
Region VII		579,706.00	1,377,610.00	1,908,248.00	2,594,166.00	6,459,730.00	-	-	-	-
Region VIII		-	579,500.56	-	498,024.29	1,077,524.85	-	1.15	-	-

**CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)**
As of December 31, 2023

Department
Agency
Operating Unit
Organization Code
Funding Source Code

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000
ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL AC

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
Region IX		192,980.00	-	1,077,701.00	408,046.00	1,678,727.00	-	-	-	-
Region X		-	662,050.07	-	187,838.89	849,888.96	-	1.04	-	-
Region XI		474,616.02	113,075.86	-	308,360.44	896,052.32	-	1.68	-	-
Region XII		-	-	-	-	-	-	-	-	-
Region XIII		-	-	-	-	-	-	-	-	-
A.V. Regular Agency Fund, Special Shares of LGUs in the Proceeds of Fire Code Fees FY 2023	01 1 01 255									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	707,779,564.32	-	707,779,564.32	-	1.68	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	707,779,564.32	-	707,779,564.32	-	1.68	-	-
Financial Assistance to LGUs	50214030 00	-	-	707,779,564.32	-	707,779,564.32	-	1.68	-	-
Regions:										
NCR				254,192,460.64		254,192,460.64	-	1.68	-	-
CAR				10,154,320.71		10,154,320.71	-	-	-	-
Region I				28,108,397.84		28,108,397.84	-	-	-	-
Region II				16,613,319.08		16,613,319.08	-	-	-	-
Region III				75,872,845.44		75,872,845.44	-	-	-	-
Region IV-A				120,810,358.57		120,810,358.57	-	-	-	-
Region IV-B				18,017,913.71		18,017,913.71	-	-	-	-
Region V				16,714,456.05		16,714,456.05	-	-	-	-
Region VI				17,846,999.27		17,846,999.27	-	-	-	-
Region VII				28,255,988.76		28,255,988.76	-	-	-	-
Region VIII				17,598,004.47		17,598,004.47	-	-	-	-
Region IX				11,806,766.86		11,806,766.86	-	-	-	-
Region X				26,534,812.93		26,534,812.93	-	-	-	-
Region XI				35,330,861.64		35,330,861.64	-	-	-	-
Region XII				17,617,749.42		17,617,749.42	-	-	-	-
Region XIII				12,304,308.93		12,304,308.93	-	-	-	-
Total, NEW GENERAL APPROPRIATION		5,552,585.03	8,824,656,483.29	11,295,984,216.52	9,930,066,130.15	30,056,259,414.99	-	44.88	-	22,815,919,750.13
PS						-	-	-	-	
MOOE		5,552,585.03	8,824,656,483.29	11,295,984,216.52	9,930,066,130.15	30,056,259,414.99	-	44.88	-	22,815,919,750.13
FINEX						-	-	-	-	

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of December 31, 2023

Department Department of Finance
Agency BUREAU OF THE TREASURY
Operating Unit CONSOLIDATED
Organization Code 11-005-00-00000
Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL AC)

FAR No. 1_BT NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
CO		-	-	-	-	-	-	-	-	-
								(0.00)	-	-
B. CONTINUING, FY 2022 RA 11639	02									
B.I. Allocation to Local Government Units										
Local Government Support Fund	01 1 02 254									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	400204000001000	-	-	-	-	-	-	2.21	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	2.21	-	-
Financial Assistance to LGUs	50214030 00	-	-	-	-	-	-	2.21	-	-
Regions:										
NCR								-	-	-
CAR								-	-	-
Region I								1.31	-	-
Region II								-	-	-
Region III								-	-	-
Region IV-A								-	-	-
Region IV-B								-	-	-
Region V								-	-	-
Region VI								0.90	-	-
Region VII								-	-	-
Region VIII								-	-	-
Region IX								-	-	-
Region X								-	-	-
Region XI								-	-	-
Region XII								-	-	-
Region XIII								-	-	-
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2022 RA 11639	01 1 02 252									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	400202000003000	-	379,959,286.83	124,740.59	186,591,088.67	566,675,116.09	-	22.67	(0.00)	435.00
Maintenance and Other Operating Exp.	50200000 00	-	379,959,286.83	124,740.59	186,591,088.67	566,675,116.09	-	22.67	(0.00)	435.00
Financial Assistance to LGUs	50214030 00	-	379,959,286.83	124,740.59	186,591,088.67	566,675,116.09	-	22.67	(0.00)	435.00
Regions:										
NCR			-	-	-	-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of December 31, 2023

Department Department of Finance
Agency BUREAU OF THE TREASURY
Operating Unit CONSOLIDATED
Organization Code 11-005-00-00000
Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL AC)

FAR No. 1_BT NG - OVERSIGHT_ALGU

X
X
X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16 19	21=5-10	22=10-15	23	24
CAR			-	-	57,307.43	57,307.43	-	2.63	-	-
Region I			1,838,294.37	-	526,527.68	2,364,822.05	-	1.88	(0.00)	-
Region II			278,950,578.53	-	4,750,068.46	283,700,646.99	-	1.16	-	-
Region III			105,804.82	-	69,474.05	175,278.87	-	-	-	-
Region IV-A			-	-	-	-	-	-	-	-
Region IV-B			9,609.28	-	40,918.18	50,527.46	-	0.62	-	-
Region V			4,529,227.96	124,740.59	755,581.92	5,409,550.47	-	7.06	-	-
Region VI			214,556.18	-	67,118.59	281,674.77	-	-	-	-
Region VII			1,439,127.96	-	277,789.01	1,716,916.97	-	0.83	-	-
Region VIII			1,574,410.19	-	3,673,633.49	5,248,043.68	-	-	-	-
Region IX			90,904,151.22	-	466,872.66	91,371,023.88	-	-	-	-
Region X			248,811.38	-	419,142.56	667,953.94	-	-	-	-
Region XI			144,714.94	-	175,346,074.76	175,490,789.70	-	4.73	-	-
Region XII			-	-	-	-	-	1.44	-	-
Region XIII			-	-	140,579.88	140,579.88	-	2.32	-	435.00
B.III. Regular Agency Fund, Continuing Appro., RA 11639 (FY 2022 GAA)	01 1 02 257									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	400207000001000									
Maintenance and Other Operating Exp.	50200000 00	-	75,217,700.00	-	-	75,217,700.00	-	3.57	-	-
Organic Law for the BARMM		-	75,217,700.00	-	-	75,217,700.00	-	3.57	-	-
BARMM			75,217,700.00			75,217,700.00	-	3.57	-	-
B.IV Pension and Gratuity Fund, Continuing Appropriations, FY 2022 RA 11639	01 1 02 407									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	400800000002000	-	-	-	-	-	-	6.37	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	6.37	-	-
Financial Assistance to LGUs	50214030 00	-	-	-	-	-	-	6.37	-	-
Regions:						-	-	-	-	-
NCR						-	-	-	-	-
CAR						-	-	0.80	-	-
Region I						-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of December 31, 2023

Department Department of Finance
Agency BUREAU OF THE TREASURY
Operating Unit CONSOLIDATED
Organization Code 11-005-00-00000
Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL AC

FAR No. 1_BT NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
Region II						-	-	0.98	-	-
Region III						-	-	2.33	-	-
Region IV-A						-	-	1.26	-	-
Region IV-B						-	-	-	-	-
Region V						-	-	-	-	-
Region VI						-	-	0.33	-	-
Region VII						-	-	0.04	-	-
Region VIII						-	-	0.20	-	-
Region IX						-	-	-	-	-
Region X						-	-	-	-	-
Region XI						-	-	0.43	-	-
Region XII						-	-	-	-	-
Region XIII						-	-	-	-	-
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	-	-	-	100,000,000.00	100,000,000.00	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	100,000,000.00	100,000,000.00	-	-	-	-
Financial Assistance to LGUs	50200000 00	-	-	-	100,000,000.00	100,000,000.00	-	-	-	-
Regions:						-	-	-	-	-
NCR					-	-	-	-	-	-
CAR					-	-	-	-	-	-
Region I					-	-	-	-	-	-
Region II					-	-	-	-	-	-
Region III					-	-	-	-	-	-
Region IV-A					-	-	-	-	-	-
Region IV-B					-	-	-	-	-	-
Region V					100,000,000.00	100,000,000.00	-	-	-	-
Region VI					-	-	-	-	-	-
Region VII					-	-	-	-	-	-
Region VIII					-	-	-	-	-	-
Region IX					-	-	-	-	-	-
Region X					-	-	-	-	-	-

**CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)**
As of December 31, 2023

Department
Agency
Operating Unit
Organization Code
Funding Source Code

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED
11-005-00-00000
ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL AC

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16.19	21=5-10	22=10-15	23	24
Region XI					-	-	-	-	-	-
Region XII					-	-	-	-	-	-
Region XIII					-	-	-	-	-	-
B.V Regular Agency Fund, Special Shares of LGUs in the Proceeds of Fire Code Fees FY 2022 RA 11639										
Operations: Program III_NG Accounting Prog.	01 1 02 255									
Release of Allotment to LGUs (ALGU)	330100100003000									
Maintenance and Other Operating Exp.	50200000 00	-	-	628,290,487.92	-	628,290,487.92	-	2.08	-	-
Financial Assistance to LGUs	50214030 00	-	-	628,290,487.92	-	628,290,487.92	-	2.08	-	-
Regions:		-	-	628,290,487.92	-	628,290,487.92	-	2.08	-	-
NCR				146,783,758.07		146,783,758.07	-	2.08	-	-
CAR				9,795,743.10		9,795,743.10	-	-	-	-
Region I				27,954,653.64		27,954,653.64	-	-	-	-
Region II				14,747,997.60		14,747,997.60	-	-	-	-
Region III				63,003,597.55		63,003,597.55	-	-	-	-
Region IV-A				101,101,890.13		101,101,890.13	-	-	-	-
Region IV-B				18,728,427.49		18,728,427.49	-	-	-	-
Region V				15,311,478.03		15,311,478.03	-	-	-	-
Region VI				49,537,682.89		49,537,682.89	-	-	-	-
Region VII				73,187,379.84		73,187,379.84	-	-	-	-
Region VIII				15,648,543.78		15,648,543.78	-	-	-	-
Region IX				11,073,299.23		11,073,299.23	-	-	-	-
Region X				25,445,222.26		25,445,222.26	-	-	-	-
Region XI				29,900,641.05		29,900,641.05	-	-	-	-
Region XII				15,028,948.14		15,028,948.14	-	-	-	-
Region XIII				11,041,225.12		11,041,225.12	-	-	-	-
Total, CONTINUING APPROPRIATION		-	455,176,986.83	628,415,228.51	286,591,088.67	1,370,183,304.01	-	36.90	-	435.00
PS						-	-	-	-	
MOOE		-	455,176,986.83	628,415,228.51	286,591,088.67	1,370,183,304.01	-	36.90	-	435.00
FINEX						-	-	-	-	-
CO						-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of December 31, 2023

Department Department of Finance
Agency BUREAU OF THE TREASURY
Operating Unit CONSOLIDATED
Organization Code 11-005-00-00000
Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL AC

FAR No. 1_BT NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
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	16,188,875,250.00	16,188,875,250.00	16,188,875,250.00	16,188,875,250.00	64,755,501,000.00	-	-	-	-
Financial Assistance to LGUs	50214060 00	16,188,875,250.00	16,188,875,250.00	16,188,875,250.00	16,188,875,250.00	64,755,501,000.00	-	-	-	-
BARMM		16,188,875,250.00	16,188,875,250.00	16,188,875,250.00	16,188,875,250.00	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	205,066,409,421.00	205,066,409,421.00	205,066,409,421.00	205,066,161,479.00	820,265,389,742.00	-	3,311,513.00	-	226,745.00
National Tax Allotment (NTA)	50214060 00	205,066,409,421.00	205,066,409,421.00	205,066,409,421.00	205,066,161,479.00	820,265,389,742.00	-	3,311,513.00	-	226,745.00
Regions:		205,066,409,421.00	205,066,409,421.00	205,066,409,421.00	205,066,161,479.00	820,265,389,742.00	-	3,311,513.00	-	226,745.00
NCR		12,365,383,062.00	12,365,383,062.00	12,365,383,062.00	12,365,155,330.00	49,461,304,516.00	-	1,754,386.00	-	226,745.00
CAR		6,139,630,077.00	6,139,630,077.00	6,139,630,077.00	6,139,629,527.00	24,558,519,758.00	-	1,557,127.00	-	-
Region I		10,886,667,612.00	10,886,667,612.00	10,886,667,612.00	10,886,665,889.00	43,546,668,725.00	-	-	-	-
Region II		10,385,592,501.00	10,385,592,501.00	10,385,592,501.00	10,385,591,525.00	41,542,369,028.00	-	-	-	-
Region III		19,962,660,093.00	19,962,660,093.00	19,962,660,093.00	19,962,658,187.00	79,850,638,466.00	-	-	-	-
Region IV-A		24,261,932,181.00	24,261,932,181.00	24,261,932,181.00	24,261,930,356.00	97,047,726,899.00	-	-	-	-
Region IV-B		8,908,432,161.00	8,908,432,161.00	8,908,432,161.00	8,908,431,741.00	35,633,728,224.00	-	-	-	-
Region V		12,323,159,463.00	12,323,159,463.00	12,323,159,463.00	12,323,157,849.00	49,292,636,238.00	-	-	-	-
Region VI		16,141,454,481.00	16,141,454,481.00	16,141,454,481.00	16,141,451,768.00	64,565,815,211.00	-	-	-	-
Region VII		14,492,205,318.00	14,492,205,318.00	14,492,205,318.00	14,492,203,776.00	57,968,819,730.00	-	-	-	-
Region VIII		12,279,442,116.00	12,279,442,116.00	12,279,442,116.00	12,279,440,482.00	49,117,766,830.00	-	-	-	-
Region IX		8,276,791,032.00	8,276,791,032.00	8,276,791,032.00	8,276,790,013.00	33,107,163,109.00	-	-	-	-
Region X		10,956,606,882.00	10,956,606,882.00	10,956,606,882.00	10,956,605,823.00	43,826,426,469.00	-	-	-	-
Region XI		9,907,709,565.00	9,907,709,565.00	9,907,709,565.00	9,907,708,953.00	39,630,837,648.00	-	-	-	-
Region XII		8,755,793,433.00	8,755,793,433.00	8,755,793,433.00	8,755,792,803.00	35,023,173,102.00	-	-	-	-
Region XIII		7,955,042,943.00	7,955,042,943.00	7,955,042,943.00	7,955,042,145.00	31,820,170,974.00	-	-	-	-
BARMM		11,067,906,501.00	11,067,906,501.00	11,067,906,501.00	11,067,905,312.00	44,271,624,815.00	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of December 31, 2023

Department Department of Finance
Agency BUREAU OF THE TREASURY
Operating Unit CONSOLIDATED
Organization Code 11-005-00-00000
Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL AC

FAR No. 1_BT NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
Total, AUTOMATIC APPROPRIATION		221,255,284,671.00	221,255,284,671.00	221,255,284,671.00	221,255,036,729.00	885,020,890,742.00	-	3,311,513.00	-	226,745.00
PS						-	-	-	-	-
MOOE		221,255,284,671.00	221,255,284,671.00	221,255,284,671.00	221,255,036,729.00	885,020,890,742.00	-	3,311,513.00	-	226,745.00
FINEX						-	-	-	-	-
CO						-	-	-	-	-
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS										
A. AUTOMATIC APPROPRIATIONS	03 1 04 107									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)										
Maintenance and Other Operating Exp.	330100100003000									
Military Camp Sales Proceeds	50200000 00									
NCR	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						-	-	-	-	-
RECAPITULATION BY MFO:										
PROGRAM III										
PS						-	-	-	-	-
MOOE		221,260,837,256.03	230,535,118,141.12	233,179,684,116.03	231,471,693,947.82	916,447,333,461.00	-	3,311,594.78	(0.00)	22,816,146,930.13
FINEX						-	-	-	-	-
CO						-	-	-	-	-
		221,260,837,256.03	230,535,118,141.12	233,179,684,116.03	231,471,693,947.82	916,447,333,461.00	-	3,311,594.78	(0.00)	22,816,146,930.13
GRAND TOTAL		221,260,837,256.03	230,535,118,141.12	233,179,684,116.03	231,471,693,947.82	916,447,333,461.00	-	3,311,594.78	-	22,816,146,930.13
MOOE		221,260,837,256.03	230,535,118,141.12	233,179,684,116.03	231,471,693,947.82	916,447,333,461.00	-	3,311,594.78	-	22,816,146,930.13
CO						-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of December 31, 2023

Department Department of Finance
Agency BUREAU OF THE TREASURY
Operating Unit CONSOLIDATED
Organization Code 11-005-00-00000
Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL AC)

X
X
X
X

FAR No. 1_BT NG - OVERSIGHT_ALGU

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
OVERALL SUMMARY:										
I. REGULAR AGENCY FUND										
New General Appropriation	01	5,552,585.03	8,824,656,483.29	11,295,984,216.52	9,930,066,130.15	30,056,259,414.99	-	44.88	-	22,815,919,750.13
MOOE		5,552,585.03	8,824,656,483.29	11,295,984,216.52	9,930,066,130.15	30,056,259,414.99	-	44.88	-	22,815,919,750.13
CO		-	-	-	-	-	-	-	-	-
Continuing Appropriation	02	-	455,176,986.83	628,415,228.51	286,591,088.67	1,370,183,304.01	-	36.90	-	435.00
MOOE		-	455,176,986.83	628,415,228.51	286,591,088.67	1,370,183,304.01	-	36.90	-	435.00
CO		-	-	-	-	-	-	-	-	-
Autotmatic Appropriation	04	221,255,284,671.00	221,255,284,671.00	221,255,284,671.00	221,255,036,729.00	885,020,890,742.00	-	3,311,513.00	-	226,745.00
MOOE		221,255,284,671.00	221,255,284,671.00	221,255,284,671.00	221,255,036,729.00	885,020,890,742.00	-	3,311,513.00	-	226,745.00
CO		-	-	-	-	-	-	-	-	-
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND										
Autotmatic Appropriation										
MOOE		-	-	1,597,886.00	-	1,597,886.00	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL		221,260,837,256.03	230,535,118,141.12	233,181,282,002.03	231,471,693,947.82	916,448,931,347.00	-	3,311,594.78	-	22,816,146,930.13
MOOE		221,260,837,256.03	230,535,118,141.12	233,181,282,002.03	231,471,693,947.82	916,448,931,347.00	-	3,311,594.78	-	22,816,146,930.13
CO		-	-	-	-	-	-	-	-	-

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CY 2023 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of December 31, 2023

Department Department of Finance
Agency BUREAU OF THE TREASURY
Operating Unit CONSOLIDATED
Organization Code 11-005-00-00000
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FAR No. 1_BTr NG - OVERSIGHT_ALGU

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

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

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