As of December 31, 2023

Department

a .

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

COMMISSION ON AUDIT
RECEIVED

DATE: FEB 0 1 2024:

Х	New General Appropriations
Х	Continuing Appropriations
X	Automatic Appropriations
Х	Unprogrammed Funds
	Supplemental Appropriation

Tuna Glaster os_1 Ar Tuna	1														
	APPROPRIATIONS					ALLOTM	ENTS			CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra nsf er	nsf er	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	
A. NEW GENERAL APPROPRIATIONS A.1 BUDGETARY SUPPORT TO GOVERNMENT				981					-					141	
CORPORATIONS															
Regular Agency Fund (01)															
A.1.a FY 2023 RA 11936, Budgetary Support to Government Corporations	01 1 01 277														
Maintenance and Other Operating Expenses	50200000 00	182,239,820,000.00	886,803,000.00	183,126,623,000.00	182,039,136,400.00				182,039,136,400.00	14,607,750,000.00	62,784,724,851.00	26,152,877,110.00	18,193,715,846.00	121,739,067,807.00	
Capital Outlay	50600000 00		(4)	*						~ ~	V 333 34 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15				
Total		182,239,820,000.00	886,803,000.00	183,126,623,000.00	182,039,136,400.00	-	4	-	182,039,136,400.00	14,607,750,000.00	62,784,724,851.00	26,152,877,110.00	18,193,715,846.00	121,739,067,807.00	
A.1.b FY 2023 RA 11936, Equity Contribution	01 1 01 276														
	SUCH SHEETS														
Maintenance and Other Operating Expenses	50200000 00			(5)					14.1					(4)	
Capital Outlay	50600000 00	926,371,000.00	(4)	926,371,000.00	926,371,000.00				926,371,000.00		12,167,850.00	31,328,903.00	42,401,648.00	85,898,401.0	
Total		926,371,000.00	1.	926,371,000.00	926,371,000.00	ş:	-	-	926,371,000.00	3	12,167,850.00	31,328,903.00	42,401,648.00	85,898,401.0	
Total, Regular Agency Fund		183,166,191,000.00	886,803,000.00	184,052,994,000.00	182,965,507,400.00	E'	*	-	182,965,507,400.00	14,607,750,000.00	62,796,892,701.00	26,184,206,013.00	18,236,117,494.00	121,824,966,208.0	
Foreign - Assisted Projects Fund (02)															
A.1.c FY 2023 RA 11936, Foreign Assisted Projects Fund - GoP Counterpart Funds	02 1 01 151										-				
Maintenance and Other Operating Expenses	50200000 00	49,000,000.00	12.1	49,000,000.00	49,000,000.00				49,000,000.00	12,250,000.00	12,250,000.00	12,250,000.00	12,250,000.00	49,000,000.00	
Capital Outlay	50600000 00		27	3											
Total		49,000,000.00	14	49,000,000.00	49,000,000.00	-	·2	-	49,000,000.00	12,250,000.00	12,250,000.00	12,250,000.00	12,250,000.00	49,000,000.00	
A.1.d FY 2023 RA 11936, Foreign Assisted Projects Fund - China	02 1 01 157														
Maintenance and Other Operating Expenses	50200000 00		:						*						
Capital Outlay	50600000 00		ş	*											
Total		195	i2	*	-	40		21				-	(5)	ā	
A.1.e FY 2023 RA 11936, Foreign Assisted Projects Fund - Korea	02 1 01 168														

As of December 31, 2023

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit Organization Code BTr NG OVERSIGHT

11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

	7
Χ	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds
	Supplemental Appropriation

			APPROPRIATIONS	i.		ALLOTM	ENTS		CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra Tra	Adjusted Total	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	
			2	21									-	
Maintenance and Other Operating Expenses	50200000 00	126,000,000.00	3	126,000,000.00	126,000,000.00			126,000,000.00						
Capital Outlay	50600000 00		2	ž.				-					-	
Total		126,000,000.00		126,000,000.00	126,000,000.00	(40)		126,000,000.00	-	121	2.1	iw i	-	
A.1.f FY 2021 RA 11518, Foreign Assisted Projects Fund - United States	02 1 01 177													
Maintenance and Other Operating Expenses	50200000 00	78,959,000.00		78,959,000.00	78,959,000.00			78,959,000.00	7,148,170.00	11,284,106.00	29,072,345.00	30,597,459.00	78,102,080.	
Capital Outlay	50600000 00		-					*					-	
Total		78,959,000.00	2	78,959,000.00	78,959,000.00	(3)		78,959,000.00	7,148,170.00	11,284,106.00	29,072,345.00	30,597,459.00	78,102,080.	
Total, Foreign Assisted Projects Funds		253,959,000.00	-	253,959,000.00	253,959,000.00	(#1)	ata ata	253,959,000.00	19,398,170.00	23,534,106.00	41,322,345.00	42,847,459.00	127,102,080.	
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		183,420,150,000.00	886,803,000.00	184,306,953,000.00	183,219,466,400.00	(40)	(a)	183,219,466,400.00	14,627,148,170.00	62,820,426,807.00	26,225,528,358.00	18,278,964,953.00	121,952,068,288.	
Maintenance and Other Operating Expenses		182,493,779,000.00	886,803,000.00	183,380,582,000.00	182,293,095,400.00	90		182,293,095,400.00	14,627,148,170.00	62,808,258,957.00	26,194,199,455.00	18,236,563,305.00	121,866,169,887	
Capital Outlay		926,371,000.00	-	926,371,000.00	926,371,000.00	127		926,371,000.00		12,167,850.00	31,328,903.00	42,401,648.00	85,898,401.	
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS														
Continung Appropriation (02)														
A.2.a FY 2022 RA 11639, Budgetary Support to Government Corporations	01 1 02 276													
Maintenance and Other Operating Expenses	50200000 00		-	:50				=						
Capital Outlay	50600000 00		613,672,854.00	613,672,854.00		613,672,854.00		613,672,854.00	56,806,567.00	37,157,925.00	25,327,995.00	494,380,367.00	613,672,854	
SUB - TOTAL, CONTINUING APPROPRIATION		*	613,672,854.00	613,672,854.00	2	613,672,854.00	a a	613,672,854.00	56,806,567.00	37,157,925.00	25,327,995.00	494,380,367.00	613,672,854.	
A.2.b FY 2022 RA 11639, Budgetary Support to Government Corporations	01 1 02 277													
Maintenance and Other Operating Expenses	50200000 00	1,115,458,100.00	15,234,299,236.00	16,349,757,336.00	715,506,600.00	15,234,299,236.00		15,949,805,836.00	469,496,967.00	3,322,102,287.00	2,665,928,848.00	9,492,277,734.00	15,949,805,836.0	
Capital Outlay	50600000 00			-				12						
SUB - TOTAL, CONTINUING APPROPRIATION		1,115,458,100.00	15,234,299,236.00	16,349,757,336.00	715,506,600.00	15,234,299,236.00	. u	15,949,805,836.00	469,496,967.00	3,322,102,287.00	2,665,928,848.00	9,492,277,734.00	15,949,805,836.	
Foreign - Assisted Projects Fund (02) A.2.c FY 2020 RA 11465, Foreign Assisted Projects Maintenance and Other Operating Expenses Capital Outlav Total	02 1 02 151 50200000 00 50600000 00		*	:	*1			(a)	-			er.		

As of December 31, 2023

Department

Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT

Funding Source

11-005-00-00000 Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

X	New General Appropriations
Х	Continuing Appropriations
Х	Automatic Appropriations
Х	Unprogrammed Funds
	Supplemental Appropriation

Fund Cluster 03_FAP Fund														
			APPROPRIATIONS	5		ALLOTM	ENTS		CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra Tra nsf nsf er er	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	
A.2.c FY 2022 RA 11639, Foreign Assisted Projects Fund - China	02 1 02 157		-	-	97			2					∆#1	
Maintenance and Other Operating Expenses	50200000 00		249,273,957.01	249,273,957.01		249,273,957.01		249,273,957.01				249,273,957.01	249,273,957.01	
Capital Outlay	50600000 00			127				2					(a)	
Total			249,273,957.01	249,273,957.01	~	249,273,957.01	## (##)	249,273,957.01	₽	4.1	3	249,273,957.01	249,273,957.01	
A.2.d FY 2022 RA 11639, Foreign Assisted Projects Fund - Korea	02 1 02 168													
Maintenance and Other Operating Expenses	50200000 00		-	241				-					597	
Capital Outlay	50600000 00		-					*						
Total		-		122					-		-			
A.2.e FY 2022 RA 11639, Foreign Assisted Projects Fund - United States	02 1 02 177													
Maintenance and Other Operating Expenses	50200000 00		-	520				-						
Capital Outlay	50600000 00		-	>				2					Se.	
Total		-									-	-		
Total, Foreign Assisted Projects Funds			249,273,957.01	249,273,957.01		249,273,957.01		249,273,957.01				249,273,957.01	249,273,957.01	
Total, Continuing Appropriation		1,115,458,100.00	16,097,246,047.01	17,212,704,147.01	715,506,600.00	16,097,246,047.01		16,812,752,647.01	526,303,534.00	3,359,260,212.00	2,691,256,843.00	10,235,932,058.01	16,812,752,647.01	
TOTAL, NEW GENERAL APPROPRIATIONS		184,535,608,100.00	16,984,049,047.01	201,519,657,147.01	183,934,973,000.00	16,097,246,047.01	2 2	200,032,219,047.01	15,153,451,704.00	66,179,687,019.00	28,916,785,201.00	28,514,897,011.01	138,764,820,935.01	
Maintenance and Other Operating Expenses		183,609,237,100.00	16,370,376,193.01	199,979,613,293.01	183,008,602,000.00	15,483,573,193.01		198,492,175,193.01	15,096,645,137.00	66,130,361,244.00	28,860,128,303.00	27,978,114,996.01	138,065,249,680.01	
Capital Outlay		926,371,000.00	613,672,854.00	1,540,043,854.00	926,371,000.00	613,672,854.00		1,540,043,854.00	56,806,567.00	49,325,775.00	56,656,898.00	536,782,015.00	699,571,255.00	
C. SPECIAL PURPOSE FUNDS														
C.1 FY 2022 RA 11639 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401													
Maintenance and Other Operating Expenses	50200000 00		753,131,760.00	753,131,760.00	402,349,049.00	350,782,711.00		753,131,760.00			7,288,616.00	745,843,144.00	753,131,760.00	
Capital Outlay	50600000 00		-	ź.				1070						
Total		9	753,131,760.00	753,131,760.00	402,349,049.00	350,782,711.00	2 2	753,131,760.00	2	·	7,288,616.00	745,843,144.00	753,131,760.00	
C.2 FY 2023 RA 11936 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401													

As of December 31, 2023

Department

Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

Х	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
Х	Unprogrammed Funds
	Supplemental Appropriation

Fund Cluster 03_FAP Fund													
			APPROPRIATIONS			ALLOTM	ENTS		CURRENT YEAR OBLIGATIONS				
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra Tra		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
			= =	100									3.5
Capital Outlay	50600000 00							8					
Total		0	455,238,400.00	455,238,400.00	455,238,400.00	241	20 220	455,238,400.00		3.	386,538,400.00	= =	386,538,400.0
TOTAL, SPECIAL PURPOSE FUNDS		-	1,208,370,160.00	1,208,370,160.00	857,587,449.00	350,782,711.00		1,208,370,160.00		(4)	393,827,016.00	745,843,144.00	1,139,670,160.0
Maintenance and Other Operating Expenses		ē	1,208,370,160.00	1,208,370,160.00	857,587,449.00	350,782,711.00		1,208,370,160.00		(#).	393,827,016.00	745,843,144.00	1,139,670,160.0
Capital Outlay		•	*	(E	3.	3 .1		-	7.5	(3)			
D. CONTINGENT FUND													
D.1 FY 2023 RA 11936, Contingent Fund	01 1 01 402												
Maintenance and Other Operating Expenses	50200000 00		140,000,000.00	140,000,000.00	140,000,000.00			140,000,000.00		70,000,000.00	70,000,000.00		140,000,000.0
Capital Outlay	50600000 00			(2)									157
Total		•	140,000,000.00	140,000,000.00	140,000,000.00	4	i2 2	140,000,000.00	•	70,000,000.00	70,000,000.00	3	140,000,000.0
D.2 FY 2022 RA 11639, Contingent Fund, Continuing Appropriation	01 1 02 402												
Maintenance and Other Operating Expenses	50200000 00		1,182,905,000.00	1,182,905,000.00	1,182,905,000.00			1,182,905,000.00		1,182,905,000.00			1,182,905,000.0
Capital Outlay	50600000 00												
Total		€	1,182,905,000.00	1,182,905,000.00	1,182,905,000.00	3	9 9	1,182,905,000.00	(2)	1,182,905,000.00	-		1,182,905,000.0
TOTAL CONTINUES TO THE													
TOTAL, CONTINGENT FUND	ν.,	=	1,322,905,000.00	1,322,905,000.00	1,322,905,000.00			1,322,905,000.00	•	1,252,905,000.00	70,000,000.00	*	1,322,905,000.0
Maintenance and Other Operating Expenses			1,322,905,000.00	1,322,905,000.00	1,322,905,000.00	-	- -	1,322,905,000.00	329	1,252,905,000.00	70,000,000.00	-	1,322,905,000.0
Capital Outlay		-	-			-			140	-	-	*	
E. BSGC - OTHERS													
E.1 FY 2023 RA 11936 - BSGC - Others	01 1 01 412												
Maintenance and Other Operating Expenses	50200000 00	28,606,000.00	150	28,606,000.00	10,231,338.00			10,231,338.00			10,231,338.00	1	10,231,338.0
Capital Outlay	50600000 00		(a)					-					157
Total		28,606,000.00	(-)	28,606,000.00	10,231,338.00	=		10,231,338.00	*	æ	10,231,338.00	*	10,231,338.0
TOTAL, BSGC - OTHERS		28,606,000.00	2	28,606,000.00	10,231,338.00	_	2 2	10,231,338.00	-		10,231,338.00		10,231,338.0
Maintenance and Other Operating Expenses		28,606,000.00		28,606,000.00	10,231,338.00		-: -:	10,231,338.00	9		10,231,338.00	-	10,231,338.0

As of December 31, 2023

Department Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT
Organization Code 11-005-00-00000

Funding Source Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

Х	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
Х	Unprogrammed Funds
	Supplemental Appropriation

Fund Cluster 03_FAP Fund					1								
			APPROPRIATIONS	3		ALLOTM	ENTS			CUF	RRENT YEAR OBLI	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra Tra nsf nsf er er	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
Capital Outlay			:	*		÷							7.6
F. AUTOMATIC APPROPRIATIONS													
F.1 FY 2023 RA 11936, Auto., Customs duties and taxes, including tax expenditures	01 1 04 105												
Maintenance and Other Operating Expenses	50200000 00		4,708,733,577.00	4,708,733,577.00	4,708,733,577.00			4,708,733,577.00		2,053,530,859.00		2,655,202,718.00	4,708,733,577.0
Capital Outlay	50600000 00												
Total		¥	4,708,733,577.00	4,708,733,577.00	4,708,733,577.00	-		4,708,733,577.00	-	2,053,530,859.00		2,655,202,718.00	4,708,733,577.0
	3.												
F.2.a FY 2023 Automatic Appropriations, Special Account - Foreign Assisted/foreign Grants Funs, International Bank for Reconstruction and Development (IBRD)]	04 1 04 163												
Maintenance and Other Operating Expenses	50200000 00		215,803,771.00	215,803,771.00	215,803,771.00			215,803,771.00					760
Capital Outlay	50600000 00		-		W. 55.7			-					
Total		Ē	215,803,771.00	215,803,771.00	215,803,771.00			215,803,771.00	3.5				2.00
TOTAL, AUTOMATIC APPROPRIATIONS	-	-	4,924,537,348.00	4,924,537,348.00	4,924,537,348.00	=	2 2	4,924,537,348.00	1 2 4	2,053,530,859.00	•	2,655,202,718.00	4,708,733,577.00
Maintenance and Other Operating Expenses		-	4,924,537,348.00	4,924,537,348.00	4,924,537,348.00	19	- -	4,924,537,348.00		2,053,530,859.00	÷	2,655,202,718.00	4,708,733,577.0
Capital Outlay						*	2 3	1.0		*	-	*	
G. UNPROGRAMMMED FUND G.1 Regular Agency Fund, Unprogrammed Appropriations, Maintenance and Other Operatina Expenses Capital Outlay	01 1 05 422 50200000 00 50600000 00			*								2	
Total		=======================================		(*)	*			36	*	2	-	2	-
G.1 FY 2023 RA 11936, Unprogrammed Fund - BSGC	01 1 05 427												
Maintenance and Other Operating Expenses	50200000 00		13,187,640,000.00	13,187,640,000.00	13,187,640,000.00			13,187,640,000.00	13,187,640,000.00				13,187,640,000.00
Capital Outlay	50600000 00			:=:				540					(4)
Total			13,187,640,000.00	13,187,640,000.00	13,187,640,000.00			13,187,640,000.00	13,187,640,000.00	+3	90	*1	13,187,640,000.00
G.2 FY 2023 RA 11936, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428										I		
	01 1 05 428 50200000 00		104,955,004.00	104,955,004.00	104,955,004.00			104,955,004.00					
Foreign-Assisted Projects	SON IS NOT		104,955,004.00	104,955,004.00	104,955,004.00			104,955,004.00					

As of December 31, 2023

Department Department Agency BUREAU

Department of Finance
BUREAU OF THE TREASURY

Operating Unit Organization Code

BTr NG OVERSIGHT

Funding Source

Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

Х	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
Х	Unprogrammed Funds
	Supplemental Appropriation

Fund Cluster 03_FAP Fund	·												
			APPROPRIATIONS			ALLOTM	ENTS			cu	RRENT YEAR OBLI	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra Tra	f Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9	A SHOP AND ADDRESS OF THE RESIDENCE OF T	11	12	13	14	15=11:14
G.3 FY 2023 RA 11936, Unprogrammed Fund - Military Replication Projects	01 1 05 554			-	940			-					181
Maintenance and Other Operating Expenses	50200000 00		100,000,000.00	100,000,000.00	100,000,000.00			100,000,000.0	0				
Capital Outlay	50600000 00			-									
Total			100,000,000.00	100,000,000.00	100,000,000.00	20		100,000,000.0	0 -		-	-	
G.4 FY 2023, Unprogrammed Fund - Reimbursement of Franking Privelege Services Maintenance and Other Operating Expenses Capital Outlay	01 1 05 556 50200000 00 50600000 00		500,000,000.00	500,000,000.00	500,000,000.00			500,000,000.0	0			500,000,000.00	500,000,000.00
Total			500,000,000.00	500,000,000.00	500.000.000.00			500.000.000.0	0 -		-	500,000,000.00	500.000.000.00
G.3 FY 2022 RA 11936, Continuing Appro - Support to Foreign-Assisted Projects Maintenance and Other Operating Expenses Capital Outlay	01 1 02 428 50200000 00 50600000 00		97,512,091.00	97,512,091.00		97,512,091.00		97,512,091.0	0 26,330,307.00			71,181,784.00	97,512,091.00
17-38-07-02-01-01-01-01-01-01-01-01-01-01-01-01-01-	3000000000		97,512,091,00	97,512,091.00		97,512,091,00		97,512,091.0	0 26,330,307.00			71,181,784.00	97,512,091.00
Total		-	97,512,091.00	97,512,091.00	(1)	97,312,091.00		97,512,091.0	20,330,307.00	-	-	71,101,704.00	37,312,001,00
TOTAL, UNPROGRAMMED FUND		2	13,990,107,095.00	13,990,107,095.00	13,892,595,004.00	97,512,091.00		13,990,107,095.0	0 13,213,970,307.00			571,181,784.00	13,785,152,091.00
Maintenance and Other Operating Expenses			13,990,107,095.00	13,990,107,095.00	13,892,595,004.00	97,512,091.00		13,990,107,095.0				571,181,784.00	13,785,152,091.00
Capital Outlay			13,330,107,033.00	10,000,107,000.00	10,002,000,004.00	57,572,051.00		10,000,107,000.0	10,210,370,007.00			371,101,704.00	-
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND, MILITARY CAMP SALES PROCEEDS A. AUTOMATIC APPROPRIATIONS Maintenance and Other Operating Expenses	03 1 04 107		56,627,699.00	56.627.699.00	56,627,699.00			56.627.699.0				56 627 699 00	56,627,699.00
A TRANSPORTATION AND STATE OF THE PROPERTY OF	50600000 00		- 30,027,033.00	30,027,093.00	30,021,033.00			50,027,033.0				30,027,033.00	30,027,000.00
Capital Outlay Total	30000000000		56,627,699.00	56,627,699.00	56,627,699.00			56,627,699.0) -	_		56,627,699.00	56,627,699.00
I Otal			50,027,099,00	30,021,039.00	50,027,055.00		3 3	30,027,099.0	-	-		30,021,093.00	55,021,033.00
TOTAL, AUTOMATIC APPROPRIATIONS		2	56,627,699.00	56,627,699.00	56,627,699.00	-		56,627,699.0		-	54	56,627,699.00	56,627,699.00
Maintenance and Other Operating Expenses			56,627,699.00	56,627,699.00	56,627,699.00	-		56,627,699.0				56,627,699.00	56,627,699.00
Capital Outlay		*	-	: E	*	2			•			5	
GRAND TOTAL		184,564,214,100.00	38,486,596,349.01	223,050,810,449.01	204,999,456,838.00	16,545,540,849.01		221,544,997,687.0	28,367,422,011.00	69,486,122,878.00	29,390,843,555.00	32,543,752,356.01	159,788,140,800.01
Maintenance and Other Operating Expenses		183,637,843,100.00	37,872,923,495.01	221,510,766,595.01	204,073,085,838.00	15,931,867,995.01		220,004,953,833.0	28,310,615,444.00	69,436,797,103.00	29,334,186,657.00	32,006,970,341.01	159,088,569,545.01

As of December 31, 2023

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT

Funding Source

11-005-00-00000 Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund

Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

			APPROPRIATIONS	3		ALLOTM	ENTS			CU	RRENT YEAR OBLI	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra Tr nsf ns er ei	f Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9		11	12	13	14	15=11:14
			-	~	-								
		(*)	-	*	-	-			2		4	20	
SUMMARY													
A. New General Appropriations													
Regular Agency Fund (01)	5000000000	400 000 000 000 00	202 202 222 22	400 400 000 000 00				TUD 22 COLUMN TO				5 155	
Maintenance and Other Operating Expenses	50200000 00	182,239,820,000.00	886,803,000.00		182,039,136,400.00	(#1)	-	182,039,136,400.00	14,607,750,000.00	parage control of the	26,152,877,110.00	EDGLOCO SOCIONE IN LONG SOCIONI	121,739,067,80
Capital Outlay	50600000 00	926,371,000.00	-	926,371,000.00	926,371,000.00	90		926,371,000.00	*	12,167,850.00	31,328,903.00	42,401,648.00	85,898,40
Total		183,166,191,000.00	886,803,000.00	184,052,994,000.00	182,965,507,400.00			182,965,507,400.00	14,607,750,000.00	62,796,892,701.00	26,184,206,013.00	18,236,117,494.00	121,824,966,208
Foreign Assisted Projects Fund (02)													
Maintenance and Other Operating Expenses	50200000 00	253,959,000.00	_	253,959,000.00	253,959,000.00			253,959,000.00	19.398.170.00	20 504 400 00		40.017.450.00	407 400 00
Capital Outlay	50600000 00	253,959,000.00		253,959,000.00	255,959,000.00			253,959,000.00	CONTRACTOR OF THE PARTY OF THE	23,534,106.00	41,322,345.00	42,847,459.00	127,102,08
Total	5000000000	253,959,000.00		253,959,000.00	253,959,000.00			253,959,000.00	19,398,170.00	22 524 400 00	44 000 045 00	40.047.450.00	127.102.08
Total		255,959,000.00	5.	233,939,000.00	233,959,000.00	-		253,959,000.00	19,396,170.00	23,534,106.00	41,322,345.00	42,847,459.00	127,102,00
Continuing Appropriation													
Maintenance and Other Operating Expenses	50200000 00	1,115,458,100.00	15,483,573,193.01	16,599,031,293.01	715,506,600.00	15.483.573.193.01		16,199,079,793.01	469,496,967.00	3,322,102,287.00	2,665,928,848.00	9.741.551.691.01	16,199,079,79
Capital Outlay	50600000 00	1,110,400,100.00	613,672,854.00	613,672,854.00	7 10,500,000.00	613.672.854.00		613,672,854.00	56.806.567.00	37,157,925.00	25,327,995.00	494,380,367.00	613,672,854
Total	555555555	1,115,458,100.00	16,097,246,047.01	17,212,704,147.01	715,506,600.00	16,097,246,047.01		16,812,752,647.01	526,303,534.00	3,359,260,212.00	2,691,256,843.00	10,235,932,058.01	16,812,752,64
Total, New General Appropriation		184,535,608,100.00	16,984,049,047.01	201,519,657,147.01	183,934,973,000.00	16.097.246.047.01	a (a)	200,032,219,047.01	15,153,451,704.00		28,916,785,201.00	28,514,897,011.01	138,764,820,93
The second secon		7-11-1-1-1-1	Tales have a	== 1,5 1=1==1,1 111=1	100,000 1,010,000,000	10,007,210,011.01		200,002,210,047.01	10,100,401,704.00	00,170,007,013.00	20,310,703,201.00	20,514,057,011.01	150,704,625,60
C. Special Purpose Funds													
Maintenance and Other Operating Expenses	50200000 00	_	1,208,370,160,00	1,208,370,160,00	857.587.449.00	350,782,711.00		1.208.370.160.00		_	393.827.016.00	745.843.144.00	1,139,670,16
Capital Outlay	50600000 00		_			2					555,627,616.66	740,040,144.00	1,100,010,10
Total, Continuing			1,208,370,160.00	1,208,370,160.00	857,587,449.00	350,782,711,00		1,208,370,160.00	-	=	393,827,016.00	745.843.144.00	1,139,670,16
CONTRACTOR						21012-41C-2012/07-01-02-0		110000000000000000000000000000000000000			330,027,010.00	. 10,0	11 14414 (41)
D. Contingent Funds													
Maintenance and Other Operating Expenses	50200000 00	2	1,322,905,000.00	1,322,905,000.00	1,322,905,000.00			1,322,905,000.00	9	1,252,905,000.00	70,000,000.00	_	1,322,905,00
Capital Outlay	50600000 00	¥		12.1	-	2	2 2	(*)		-		_	
Total, Continuing			1,322,905,000.00	1,322,905,000.00	1,322,905,000.00			1,322,905,000.00	12	1,252,905,000.00	70,000,000.00	2	1,322,905,000
								110000000000000000000000000000000000000					
E. BSGC Others													
Maintenance and Other Operating Expenses	50200000 00	28,606,000.00		28,606,000.00	10,231,338.00			10,231,338.00			10,231,338.00		10,231,338
Capital Outlay	50600000 00	=	190	=	¥	£		*	-		-	2	
Total, Continuing		28,606,000.00	187	28,606,000.00	10,231,338.00			10,231,338.00	-		10,231,338.00	-	10,231,338
													- 00° TPC 1165 T
F. Automatic Appropriations	04					7 of 16							

As of December 31, 2023

Department

Department of Finance

Agency Operating Unit **BUREAU OF THE TREASURY**

Operating Unit
Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund
Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

			APPROPRIATIONS	3		ALLOTM	ENTS			CUI	RRENT YEAR OBLI	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tra Tra		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
			*	-	121			*					100
Maintenance and Other Operating Expenses	50200000 00	9	4,924,537,348.00	4,924,537,348.00	4,924,537,348.00	9		4,924,537,348.00	9	2,053,530,859.00		2,655,202,718.00	4,708,733,577.0
Capital Outlay	50600000 00	3		141	20	a.	20 20	9	-	(2)		- 1	
Total, Automatic			4,924,537,348.00	4,924,537,348.00	4,924,537,348.00			4,924,537,348.00	-	2,053,530,859.00		2,655,202,718.00	4,708,733,577.0
G. Special Account-Military Camps Sales Proceeds													
Maintenance and Other Operating Expenses	50200000 00	2	56,627,699.00	56,627,699.00	56,627,699.00	-		56,627,699.00	÷			56,627,699.00	56,627,699.0
Capital Outlay	50600000 00		-	349	(40)	-	a: a:		/4:	14	9		(#)
Total, Automatic		*	56,627,699.00	56,627,699.00	56,627,699.00	>		56,627,699.00			*	56,627,699.00	56,627,699.0
H. Unprogrammed Fund Maintenance and Other Operating Expenses	05 50200000 00		13,990,107,095.00	13,990,107,095.00	13,892,595,004.00	97,512,091.00		13,990,107,095.00	13,213,970,307.00			571,181,784.00	13,785,152,091.0
Capital Outlay	50600000 00	2	=:	. *:	(e)				941	2		-	:*
Total, Automatic			13,990,107,095.00	13,990,107,095.00	13,892,595,004.00	97,512,091.00	* .*	13,990,107,095.00	13,213,970,307.00		*	571,181,784.00	13,785,152,091.0
GRAND TOTAL		184,564,214,100.00	38,486,596,349.01	223,050,810,449.01	204,999,456,838.00	16,545,540,849.01		221,544,997,687.01	28,367,422,011.00	69,486,122,878.00	29,390,843,555.00	32,543,752,356.01	159,788,140,800.0
Maintenance and Other Operating Expenses		183,637,843,100.00	37,872,923,495.01	221,510,766,595.01	204,073,085,838.00	15,931,867,995.01	14 A	220,004,953,833.01	28,310,615,444.00	69,436,797,103.00	29,334,186,657.00	32,006,970,341.01	159,088,569,545.0
Capital Outlay		926,371,000.00	613,672,854.00	1,540,043,854.00	926,371,000.00	613,672,854.00	(4)	1,540,043,854.00	56,806,567.00	49,325,775.00	56,656,898.00	536,782,015.00	699,571,255.0
			•	1.5					-				

As of December 31, 2023

Department

Department of Finance

Agency Operating Unit **BUREAU OF THE TREASURY**

Operating Unit
Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund

Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

			CURRI	ENT YEAR DISBURSE	MENTE			BALA	ANCES	
			CORRI	ENT TEAR DISBURSE	WENTS				Unpaid Ol	oligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
A. NEW GENERAL APPROPRIATIONS						-:	-	=	8	
A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										
Regular Agency Fund (01)										
Sanda Artika (Cara da Cara da										
A.1.a FY 2023 RA 11936, Budgetary Support to Government Corporations	01 1 01 277									
Maintenance and Other Operating Expenses	50200000 00	14,607,750,000.00	62,784,724,851.00	26,152,877,110.00	18,193,715,846.00	121,739,067,807.00	1,087,486,600.00	60,300,068,593.00	8	
Capital Outlay	50600000 00			e	-	(3)	*			
Total		14,607,750,000.00	62,784,724,851.00	26,152,877,110.00	18,193,715,846.00	121,739,067,807.00	1,087,486,600.00	60,300,068,593.00		(8)
				-						
A.1.b FY 2023 RA 11936, Equity Contribution	01 1 01 276									
Maintenance and Other Operating Expenses	50200000 00	*								
Capital Outlay	50600000 00		12,167,850.00	31,328,903.00	42,401,648.00	85,898,401.00		840,472,599.00		
Total			12,167,850.00	31,328,903.00	42,401,648.00	85,898,401.00		840,472,599.00		
Total, Regular Agency Fund		14,607,750,000.00	62,796,892,701.00	26,184,206,013.00	18,236,117,494.00	121,824,966,208.00	1,087,486,600.00	61,140,541,192.00		
Foreign - Assisted Projects Fund (02)										
A.1.c FY 2023 RA 11936, Foreign Assisted Projects Fund - GoP Counterpart Funds	02 1 01 151									
Maintenance and Other Operating Expenses	50200000 00	12,250,000.00	12,250,000.00	12,250,000.00	12,250,000.00	49,000,000.00	90	2.5	18	
Capital Outlay	50600000 00	(5)			-			*	·	
Total		12,250,000.00	12,250,000.00	12,250,000.00	12,250,000.00	49,000,000.00		40		
A.1.d FY 2023 RA 11936, Foreign Assisted Projects Fund - China	02 1 01 157									
Maintenance and Other Operating Expenses	50200000 00	9		5-				w .		
Capital Outlay	50600000 00	5*	*:	-	191				× .	
Total					0.5			ie.		*
A.1.e FY 2023 RA 11936, Foreign Assisted Projects Fund - Korea	02 1 01 168									

As of December 31, 2023

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03 FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

X X X X

New General Appropriations Continuing Appropriations Automatic Appropriations

Unprogrammed Funds

Supplemental Appropriation

			CURRE	ENT YEAR DISBURSEN	MENTS			BALA	NCES	
									Unpaid Of	oligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
						8				
Maintenance and Other Operating Expenses	50200000 00	-	346	-	120	2	2	126,000,000.00	*	
Capital Outlay	50600000 00					*	=		120	
Total			(5)					126,000,000.00	(#)	
A.1.f FY 2021 RA 11518, Foreign Assisted Projects Fund - United States	02 1 01 177									
Maintenance and Other Operating Expenses	50200000 00	7,148,170.00	11,284,106.00	29,072,345.00	30,597,459.00	78,102,080.00	-	856,920.00		
Capital Outlay	50600000 00		44 004 40	00 000 045						
Total		7,148,170.00	11,284,106.00	29,072,345.00	30,597,459.00	78,102,080.00		856,920.00	4	
Total, Foreign Assisted Projects Funds		19,398,170.00	23,534,106.00	41,322,345.00	42,847,459.00	127,102,080.00	•	126,856,920.00		
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		14,627,148,170.00	62,820,426,807.00	26,225,528,358.00	18,278,964,953.00	121,952,068,288.00	1,087,486,600.00	61,267,398,112.00		
Maintenance and Other Operating Expenses		14,627,148,170.00	62,808,258,957.00	26,194,199,455.00	18,236,563,305.00	121,866,169,887.00	1,087,486,600.00	60,426,925,513.00		
Capital Outlay		14,021,140,110.00	12,167,850.00	31,328,903.00	42,401,648.00	85,898,401.00	1,007,400,000.00	840,472,599.00		
10 mag + 40 mm 4 0 0 mm 40 mg			NO.040 (00.00 CO.000 CO.00		NOON CONT. NO. 100 AND CO.	2000 4000000400000000000000000000000000	.*			
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS Continung Appropriation (02)										
A.2.a FY 2022 RA 11639, Budgetary Support to Government Corporations	01 1 02 276									
Maintenance and Other Operating Expenses	50200000 00					120				
Capital Outlay	50600000 00	56,806,567.00	37,157,925.00	25,327,995.00	87,088,163.00	206,380,650.00		2	407,292,204.00	
SUB - TOTAL, CONTINUING APPROPRIATION		56,806,567.00	37,157,925.00	25,327,995.00	87,088,163.00	206,380,650.00		(8)	407,292,204.00	
A.2.b FY 2022 RA 11639, Budgetary Support to	04.4.00.									
Government Corporations	01 1 02 277									
Maintenance and Other Operating Expenses	50200000 00	469,496,967.00	3,322,102,287.00	2,665,928,848.00	1,062,829,335.00	7,520,357,437.00	399,951,500.00		8,429,448,399.00	
Capital Outlay	50600000 00					·	(4)	(a)		
SUB - TOTAL, CONTINUING APPROPRIATION		469,496,967,00	3,322,102,287.00	2,665,928,848.00	1,062,829,335.00	7,520,357,437.00	399,951,500.00	(*)	8,429,448,399.00	-
Foreign - Assisted Projects Fund (02) A.2.c FY 2020 RA 11465, Foreign Assisted Projects Maintenance and Other Operating Expenses Capital Outlav Total	02 1 02 151 50200000 00 50600000 00	e.		-	-		i	:		

As of December 31, 2023

Department

Department of Finance

Agency Operating Unit **BUREAU OF THE TREASURY**

Operating Unit
Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund

Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

Fund Cluster 03_FAF Fund			6	THE VEAD DIODI-				BALA	ANCES	
			CURRI	ENT YEAR DISBURSE	MENTS				Unpaid Ob	ligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
A.2.c FY 2022 RA 11639, Foreign Assisted Projects Fund - China	02 1 02 157					8	-			
Maintenance and Other Operating Expenses	50200000 00						*		249,273,957.01	
Capital Outlay	50600000 00					2	9	2		
Total				5		*	*		249,273,957.01	-
A.2.d FY 2022 RA 11639, Foreign Assisted Projects Fund - Korea	02 1 02 168									
Maintenance and Other Operating Expenses	50200000 00					*	*		-	
Capital Outlay Total	50600000 00						*			
lotai			-	F	*	•	<u> </u>			
A.2.e FY 2022 RA 11639, Foreign Assisted Projects Fund - United States	02 1 02 177									
Maintenance and Other Operating Expenses	50200000 00					7.41	141	2	€	
Capital Outlay	50600000 00					(*)		*	-	
Total			2	(7)		(2)	5.5	-		(4)
Total, Foreign Assisted Projects Funds		Sec. 1	4	:4:			y ē		249,273,957.01	
Total, Continuing Appropriation		526,303,534.00	3,359,260,212.00	2,691,256,843.00	1,149,917,498.00	7,726,738,087.00	399,951,500.00	£	9,086,014,560.01	
TOTAL, NEW GENERAL APPROPRIATIONS		15,153,451,704.00	66,179,687,019.00	28,916,785,201.00	19,428,882,451.00	129,678,806,375.00	1,487,438,100.00	61,267,398,112.00	9,086,014,560.01	(5)
Maintenance and Other Operating Expenses		15,096,645,137.00	66,130,361,244.00	28,860,128,303.00	19,299,392,640.00	129,386,527,324.00	1,487,438,100.00	60,426,925,513.00	8,678,722,356.01	
Capital Outlay		56,806,567.00	49,325,775.00	56,656,898.00	129,489,811.00	292,279,051.00	*	840,472,599.00	407,292,204.00	
C. SPECIAL PURPOSE FUNDS									-	
C.1 FY 2022 RA 11639 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401									
Maintenance and Other Operating Expenses	50200000 00			7,288,616.00	252,682,502.00	259,971,118.00		(#2	493,160,642.00	
Capital Outlay	50600000 00					=	ÿ.	9		
Total				7,288,616.00	252,682,502.00	259,971,118.00	34	Sa.	493,160,642.00	3
C.2 FY 2023 RA 11936 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401									
Maintenance and Other Operating Expenses	50200000 00			386,538,400.00		386,538,400.00		68,700,000.00		

As of December 31, 2023

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT

Funding Source

11-005-00-00000 Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

			CURRE	NT YEAR DISBURSE	MENTS			BALA	NCES	
				TENT DIODOTOL					Unpaid Ot	oligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
				20		2	2	3	=	
Capital Outlay	50600000 00					ě	*		31	
Total	-		12.1	386,538,400.00		386,538,400.00	*	68,700,000.00	-	
TOTAL, SPECIAL PURPOSE FUNDS			-	393,827,016.00	252,682,502.00	646,509,518.00	2	68,700,000.00	402 450 542 00	
Maintenance and Other Operating Expenses				393,827,016.00	252,682,502.00	646,509,518.00			493,160,642.00	
Capital Outlay				393,827,016.00	252,662,502.00	646,509,518.00		68,700,000.00	493,160,642.00	
Suprem Sundy				-	. .			~	-	
D. CONTINGENT FUND										
D.1 FY 2023 RA 11936, Contingent Fund	01 1 01 402			-						
Maintenance and Other Operating Expenses	50200000 00		70,000,000.00	70,000,000.00	*	140,000,000.00	2			
Capital Outlay	50600000 00					50 6 3		£	÷	
Total			70,000,000.00	70,000,000.00	9	140,000,000.00	· ·	*	-	2
D.2 FY 2022 RA 11639, Contingent Fund, Continuing Appropriation	01 1 02 402									
Maintenance and Other Operating Expenses	50200000 00		1,182,905,000.00	198	2	1,182,905,000.00				
Capital Outlay	50600000 00					:#2	*	2		
Total			1,182,905,000.00		*	1,182,905,000.00	940	141		-
TOTAL CONTRACTOR CONT										
TOTAL, CONTINGENT FUND	-		1,252,905,000.00	70,000,000.00		1,322,905,000.00			-	-
Maintenance and Other Operating Expenses		123	1,252,905,000.00	70,000,000.00		1,322,905,000.00		100		-
Capital Outlay		5 4 5	-	•	2			27.		:
E. BSGC - OTHERS										
E.1 FY 2023 RA 11936 - BSGC - Others	01 1 01 412									
Maintenance and Other Operating Expenses	50200000 00			10,231,338.00	÷.	10,231,338.00	18,374,662.00			
Capital Outlay	50600000 00			V 10				-		
Total		2		10,231,338.00	-	10,231,338.00	18,374,662.00			
				A A PART OF THE PROPERTY OF THE PART OF TH						
TOTAL, BSGC - OTHERS		-	*	10,231,338.00	-	10,231,338.00	18,374,662.00		=	
Maintenance and Other Operating Expenses		-	2	10,231,338.00		10,231,338.00	18,374,662.00			

As of December 31, 2023

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT

Funding Source

11-005-00-00000 Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

Fund Claster 03_FAF Fund								BALA	ANCES	
			CURRI	ENT YEAR DISBURSE	MENTS				Unpaid OI	oligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Capital Outlay			(40)	*	*	2 A	-	3		
F. AUTOMATIC APPROPRIATIONS										
F.1 FY 2023 RA 11936, Auto., Customs duties and taxes, including tax expenditures	01 1 04 105									
Maintenance and Other Operating Expenses	50200000 00		2,053,530,859.00		2,655,202,718.00	4,708,733,577.00				
Capital Outlay	50600000 00					·	¥.	×	2	
Total		-	2,053,530,859.00	-	2,655,202,718.00	4,708,733,577.00	¥		-	120
F.2.a FY 2023 Automatic Appropriations, Special Account - Foreign Assisted/foreign Grants Funs, International Bank for Reconstruction and Development (IBRD)]	04 1 04 163									
Maintenance and Other Operating Expenses	50200000 00					(25)	925	215,803,771.00		
Capital Outlay	50600000 00									
Total		:=:	*	2.43	*	(*)	***	215,803,771.00	<u> </u>	· · · · · · · · · · · · · · · · · · ·
TOTAL, AUTOMATIC APPROPRIATIONS			2,053,530,859.00		2,655,202,718.00	4,708,733,577.00		215,803,771.00		
Maintenance and Other Operating Expenses		-	2,053,530,859.00	-	2,655,202,718.00	4,708,733,577.00		215,803,771.00		
Capital Outlay		5 2 7	=	100	-	-				1,-
G. UNPROGRAMMMED FUND G.1 Regular Agency Fund, Unprogrammed Appropriations, Maintenance and Other Operating Expenses Capital Outlay Total	01 1 05 422 50200000 00 50600000 00	ν.		ū.	-			19.		
G.1 FY 2023 RA 11936, Unprogrammed Fund - BSGC	01 1 05 427									
Maintenance and Other Operating Expenses	50200000 00	13,187,640,000.00	*:	25.		13,187,640,000.00	t e		740	
Capital Outlay	50600000 00									
Total		13,187,640,000.00		12	2	13,187,640,000.00		<u> </u>	15.1	<u> </u>
G.2 FY 2023 RA 11936, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428									
Maintenance and Other Operating Expenses	50200000 00					2	2	104,955,004.00	=	
Capital Outlay	50600000 00					-	2	(2	-	
Total		-			:::		-	104,955,004.00		*

As of December 31, 2023

Department Agency

Department of Finance

BUREAU OF THE TREASURY

Operating Unit Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

X X X Х

New General Appropriations Continuing Appropriations Automatic Appropriations

Unprogrammed Funds

Supplemental Appropriation

Fund Cluster 03_FAP Fund			CURR					BALA	ANCES	
			CURR	ENT YEAR DISBURSE	MENIS				Unpaid Of	ligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
G.3 FY 2023 RA 11936, Unprogrammed Fund - Military Replication Projects	01 1 05 554						e:	Ē	-	
Maintenance and Other Operating Expenses	50200000 00						.8	100,000,000.00	-	
Capital Outlay	50600000 00					S45	-	€	-	
Total		14.		-		-	(*)	100,000,000.00	2	i i
G.4 FY 2023, Unprogrammed Fund - Reimbursement of Franking Privelege Services Maintenance and Other Operating Expenses	01 1 05 556 50200000 00				500,000,000.00	500,000,000.00	194	¥	¥	
Capital Outlay	50600000 00					*	*		*	
Total		-	<u> </u>		500,000,000.00	500,000,000.00		-	-	
G.3 FY 2022 RA 11936, Continuing Appro - Support to Foreign-Assisted Projects	01 1 02 428									
Maintenance and Other Operating Expenses	50200000 00	26,330,307.00	-		-	26,330,307.00			71,181,784.00	
Capital Outlay	50600000 00					- 3	-	_ 181		
Total	-	26,330,307.00	*		*	26,330,307.00			71,181,784.00	
TOTAL, UNPROGRAMMED FUND		13,213,970,307.00			500,000,000.00	12 712 070 207 00		201 255 221 22		
Maintenance and Other Operating Expenses		13,213,970,307.00			500,000,000.00	13,713,970,307.00	*	204,955,004.00	71,181,784.00	•
Capital Outlay		10,210,010,001.00	2		300,000,000.00	13,713,870,307.00	-	204,955,004.00	71,181,784.00	*
										,
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND, MILITARY CAMP SALES PROCEEDS	03 1 04 107									
A. AUTOMATIC APPROPRIATIONS										
Maintenance and Other Operating Expenses	50200000 00	-	-	2 1	56,627,699.00	56,627,699.00		*		
Capital Outlay	50600000 00					2			*	
Total		•	2.92	*	56,627,699.00	56,627,699.00	*	6	*	2
TOTAL, AUTOMATIC APPROPRIATIONS		÷	191	2	56,627,699.00	56,627,699.00		•	A	
Maintenance and Other Operating Expenses		*	(*)	-	56,627,699.00	56,627,699.00	· ·		-	<u> </u>
Capital Outlay				:=	-	-	*		-	ě
GRAND TOTAL		28,367,422,011.00	69,486,122,878.00	29,390,843,555.00	22,893,395,370.00	150,137,783,814.00	1,505,812,762.00	61,756,856,887.00	9,650,356,986,01	
Maintenance and Other Operating Expenses		28,310,615,444.00	69,436,797,103.00	29,334,186,657.00	22,763,905,559.00	149,845,504,763.00	1,505,812,762.00	60,916,384,288.00	9,243,064,782.01	
Capital Outlay		56,806,567.00	49,325,775.00	56,656,898.00	129,489,811.00	292,279,051.00		840,472,599.00	407,292,204.00	

As of December 31, 2023

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund FAR No. 1_BTr NG OVERSIGHT_BSGC

			CURRI	ENT YEAR DISBURSE	MENTS			BALA	NCES	
			CORRI	ENT TEAR DISBORSE	WIEIVIS				Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
		15	9	8	Ē.		±1			
SUMMARY										
A. New General Appropriations										
Regular Agency Fund (01)										
Maintenance and Other Operating Expenses	50200000 00	14,607,750,000.00	62,784,724,851.00	26,152,877,110.00	18,193,715,846.00	121,739,067,807.00	1,087,486,600.00	60,300,068,593.00		
Capital Outlay	50600000 00	Marine and responsible of	12,167,850.00	31,328,903.00	42,401,648.00	85,898,401.00	*	840,472,599.00		
Total		14,607,750,000.00	62,796,892,701.00	26,184,206,013.00	18,236,117,494.00	121,824,966,208.00	1,087,486,600.00	61,140,541,192.00	•	
Foreign Assisted Projects Fund (02)										
Maintenance and Other Operating Expenses	50200000 00	19,398,170.00	23,534,106.00	41,322,345.00	42,847,459.00	127,102,080.00		126,856,920.00		
Capital Outlay	50600000 00	. 2 0 0 0 0 0 0 0 0	4	-	-	-	*	•		
Total		19,398,170.00	23,534,106.00	41,322,345.00	42,847,459.00	127,102,080.00	-	126,856,920.00	•	
Continuing Appropriation	5000000000	400 400 007 00	2 222 402 227 22	0.005.000.040.00	4 000 000 005 00	7 500 057 407 00	200 054 500 00			
Maintenance and Other Operating Expenses	50200000 00	469,496,967.00	3,322,102,287.00	2,665,928,848.00	1,062,829,335.00	7,520,357,437.00	399,951,500.00	5	8,678,722,356.01	
Capital Outlay	50600000 00	56,806,567.00	37,157,925.00	25,327,995.00	87,088,163.00	206,380,650.00	-	<u> </u>	407,292,204.00	
Total		526,303,534.00	3,359,260,212.00	2,691,256,843.00	1,149,917,498.00	7,726,738,087.00	399,951,500.00	-	9,086,014,560.01	
Total, New General Appropriation		15,153,451,704.00	66,179,687,019.00	28,916,785,201.00	19,428,882,451.00	129,678,806,375.00	1,487,438,100.00	61,267,398,112.00	9,086,014,560.01	
C. Special Purpose Funds										
Maintenance and Other Operating Expenses	50200000 00			393,827,016.00	252,682,502.00	646,509,518.00	21	69 700 000 00	400 460 640 00	
Capital Outlay	50600000 00		-	393,627,016.00	252,082,502.00	646,509,518.00	-	68,700,000.00	493,160,642.00	
Total, Continuing	30000000000	-	·	393,827,016.00	252,682,502.00	646,509,518.00	-	68,700,000.00	493,160,642.00	
rotal, continuing				333,027,010.00	232,002,302.00	040,009,010.00		08,700,000.00	493, 160,642.00	
D. Contingent Funds										
Maintenance and Other Operating Expenses	50200000 00	.40	1,252,905,000.00	70,000,000.00		1,322,905,000.00		140		
Capital Outlay	50600000 00		-	70,000,000.00	-	-	-	340		
Total, Continuing			1,252,905,000.00	70,000,000.00	-	1,322,905,000.00	-	-		
E. BSGC Others										
Maintenance and Other Operating Expenses	50200000 00	:=		10,231,338.00		10,231,338.00	18,374,662.00	9	4	
Capital Outlay	50600000 00	±	181	0 000 35	5	#		-	:-	
Total, Continuing		ž.	(4)	10,231,338.00	16	10,231,338.00	18,374,662.00			
F. Automatic Appropriations	04				Page 15 of 16					

As of December 31, 2023

Department Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

Х	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
х	Unprogrammed Funds
	Supplemental Appropriation

			CURRI	ENT YEAR DISBURSE	MENTS			BALA	NCES	
									Unpaid Ol	oligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
							2	ŝ.		
Maintenance and Other Operating Expenses	50200000 00		2,053,530,859.00		2,655,202,718.00	4,708,733,577.00	-	215,803,771.00	Ĩ.	2
Capital Outlay	50600000 00	0.50		_ =		(*)	W1	*	-	90
Total, Automatic		nag	2,053,530,859.00	<u> </u>	2,655,202,718.00	4,708,733,577.00	•	215,803,771.00	*	(*)
G. Special Account-Military Camps Sales Proceeds										
Maintenance and Other Operating Expenses	50200000 00	(8)	Ħ	: e	56,627,699.00	56,627,699.00	7.4	2	₩	(¥)
Capital Outlay	50600000 00			19		(9)	*			
Total, Automatic		761	-	4	56,627,699.00	56,627,699.00	(8)			
H. Unprogrammed Fund	05									
Maintenance and Other Operating Expenses	50200000 00	13,213,970,307.00		100	500,000,000.00	13,713,970,307.00		204,955,004.00	71,181,784.00	
Capital Outlay	50600000 00	•		-				*:		
Total, Automatic		13,213,970,307.00	*	120	500,000,000.00	13,713,970,307.00		204,955,004.00	71,181,784.00	
GRAND TOTAL		28,367,422,011.00	69,486,122,878.00	29,390,843,555.00	22,893,395,370.00	150,137,783,814.00	1,505,812,762.00	61,756,856,887.00	9,650,356,986.01	
Maintenance and Other Operating Expenses		28,310,615,444.00	69,436,797,103.00	29,334,186,657.00	22,763,905,559.00	149,845,504,763.00	1,505,812,762.00	60,916,384,288.00	9,243,064,782.01	9
Capital Outlay		56,806,567.00	49,325,775.00	56,656,898.00	129,489,811.00	292,279,051.00		840,472,599.00	407,292,204.00	
		(#);	*	(80)		12.1	(E)			

Certified correct:

ORIGINAL SIGNED

CYNTHIA C. AGBIN

CTOO II, Bureau Budget Division

ORIGINAL SIGNED

JOSE ANTONIO S. ALANDY

OIC, Miscellaneous Accounts Accounting Division

ORIGINAL SIGNED

ATTY. CORINA V. LALAGUNA

OIC, National Government Debt Accounting Division

Recommended by:

Approved by:

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA

ORIGINAL SIGNED

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

OIC Director, Accounting Service