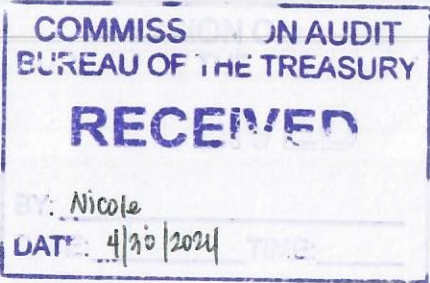


CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2024

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
	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 2024 RA 11975														
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	357,000,000.00	-	357,000,000.00	357,000,000.00	-	-	-	357,000,000.00	357,000,000.00	-	-	-	357,000,000.00
Maintenance and Other Operating Exp.	50200000 00	357,000,000.00	-	357,000,000.00	357,000,000.00	-	-	-	357,000,000.00	357,000,000.00	-	-	-	357,000,000.00
Financial Assistance to LGUs	50214030 00	357,000,000.00	-	357,000,000.00	357,000,000.00	-	-	-	357,000,000.00	357,000,000.00	-	-	-	357,000,000.00
Regions:														
NCR		332,000,000.00	-	332,000,000.00	332,000,000.00	-	-	-	332,000,000.00	332,000,000.00	-	-	-	332,000,000.00
CAR		-	-	-	-	-	-	-	-	-	-	-	-	-
Region I		-	-	-	-	-	-	-	-	-	-	-	-	-
Region II		-	-	-	-	-	-	-	-	-	-	-	-	-
Region III		-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A		-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B		-	-	-	-	-	-	-	-	-	-	-	-	-
Region V		-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI		-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII		25,000,000.00	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00
Region VIII		-	-	-	-	-	-	-	-	-	-	-	-	-
Region IX		-	-	-	-	-	-	-	-	-	-	-	-	-
Region X		-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI		-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII		-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII		-	-	-	-	-	-	-	-	-	-	-	-	-
A.IV. Regular Agency Fund, Pension and Gratuity														
Fund FY 2024 RA 11975														
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	2,908,265.00	-	2,908,265.00	2,908,265.00	-	-	-	2,908,265.00	2,649,553.11	-	-	-	2,649,553.11
Maintenance and Other Operating Exp.	50200000 00	2,908,265.00	-	2,908,265.00	2,908,265.00	-	-	-	2,908,265.00	2,649,553.11	-	-	-	2,649,553.11
Financial Assistance to LGUs	50214030 00	2,908,265.00	-	2,908,265.00	2,908,265.00	-	-	-	2,908,265.00	2,649,553.11	-	-	-	2,649,553.11
Regions:														
NCR		584,025.00	-	584,025.00	584,025.00	-	-	-	584,025.00	584,025.00	-	-	-	584,025.00

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2024

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
	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		209,182.00	-	209,182.00	209,182.00				209,182.00	-				-
Region I		-	-	-	-				-	-				-
Region II		-	-	-	-				-	-				-
Region III		699,456.00	-	699,456.00	699,456.00				699,456.00	699,455.00				699,455.00
Region IV-A		279,698.00	-	279,698.00	279,698.00				279,698.00	279,697.11				279,697.11
Region IV-B		-	-	-	-				-	-				-
Region V		-	-	-	-				-	-				-
Region VI		290,067.00	-	290,067.00	290,067.00				290,067.00	290,067.00				290,067.00
Region VII		164,373.00	-	164,373.00	164,373.00				164,373.00	114,845.00				114,845.00
Region VIII		48,361.00	-	48,361.00	48,361.00				48,361.00	48,361.00				48,361.00
Region IX		581,968.00	-	581,968.00	581,968.00				581,968.00	581,968.00				581,968.00
Region X		-	-	-	-				-	-				-
Region XI		51,135.00	-	51,135.00	51,135.00				51,135.00	51,135.00				51,135.00
Region XII		-	-	-	-				-	-				-
Region XIII		-	-	-	-				-	-				-
Total, NEW GENERAL APPROPRIATION		359,908,265.00	-	359,908,265.00	359,908,265.00	-	-	-	359,908,265.00	359,649,553.11	-	-	-	359,649,553.11
PS		-	-	-	-				-					-
MOOE		359,908,265.00	-	359,908,265.00	359,908,265.00	-	-	-	359,908,265.00	359,649,553.11	-	-	-	359,649,553.11
FINEX		-	-	-	-				-					-
CO		-	-	-	-				-					-
B. CONTINUING, FY 2023 RA 11936	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	774,673,600.00	8.80	774,673,608.80	774,673,600.00	8.80	-	-	774,673,608.80	774,673,600.00	-	-	-	774,673,600.00
Maintenance and Other Operating Exp.	50200000 00	774,673,600.00	8.80	774,673,608.80	774,673,600.00	8.80	-	-	774,673,608.80	774,673,600.00	-	-	-	774,673,600.00
Financial Assistance to LGUs	50214030 00	774,673,600.00	8.80	774,673,608.80	774,673,600.00	8.80	-	-	774,673,608.80	774,673,600.00	-	-	-	774,673,600.00
Regions:														
NCR		32,620,000.00	-	32,620,000.00	32,620,000.00	-			32,620,000.00	32,620,000.00				32,620,000.00
CAR		62,500,000.00	-	62,500,000.00	62,500,000.00	-			62,500,000.00	62,500,000.00				62,500,000.00
Region I		106,000,000.00	-	106,000,000.00	106,000,000.00	-			106,000,000.00	106,000,000.00				106,000,000.00
Region II		35,000,000.00	-	35,000,000.00	35,000,000.00	-			35,000,000.00	35,000,000.00				35,000,000.00
Region III		122,000,000.00	1.39	122,000,001.39	122,000,000.00	1.39			122,000,001.39	122,000,000.00				122,000,000.00
Region IV-A		142,500,000.00	1.99	142,500,001.99	142,500,000.00	1.99			142,500,001.99	142,500,000.00				142,500,000.00
Region IV-B		7,000,000.00	1.08	7,000,001.08	7,000,000.00	1.08			7,000,001.08	7,000,000.00				7,000,000.00

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2024

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
	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 V		38,450,000.00	-	38,450,000.00	38,450,000.00	-			38,450,000.00	38,450,000.00				38,450,000.00
Region VI		110,000,000.00	0.16	110,000,000.16	110,000,000.00	0.16			110,000,000.16	110,000,000.00				110,000,000.00
Region VII		20,103,600.00	1.07	20,103,601.07	20,103,600.00	1.07			20,103,601.07	20,103,600.00				20,103,600.00
Region VIII		35,000,000.00	-	35,000,000.00	35,000,000.00	-			35,000,000.00	35,000,000.00				35,000,000.00
Region IX		-	1.08	1.08	-	1.08			1.08	-				-
Region X		14,000,000.00	0.71	14,000,000.71	14,000,000.00	0.71			14,000,000.71	14,000,000.00				14,000,000.00
Region XI		18,500,000.00	0.91	18,500,000.91	18,500,000.00	0.91			18,500,000.91	18,500,000.00				18,500,000.00
Region XII		26,000,000.00	0.08	26,000,000.08	26,000,000.00	0.08			26,000,000.08	26,000,000.00				26,000,000.00
Region XIII		5,000,000.00	0.33	5,000,000.33	5,000,000.00	0.33			5,000,000.33	5,000,000.00				5,000,000.00
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2023 RA 11936	01 1 02 252													
Operations, Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	400202000003000	621,683,027.00	16.19	621,683,043.19	621,683,027.00	16.19	-	-	621,683,043.19	621,683,024.95	-	-	-	621,683,024.95
Maintenance and Other Operating Exp.	50200000 00	621,683,027.00	16.19	621,683,043.19	621,683,027.00	16.19	-	-	621,683,043.19	621,683,024.95	-	-	-	621,683,024.95
Financial Assistance to LGUs	50214030 00	621,683,027.00	16.19	621,683,043.19	621,683,027.00	16.19	-	-	621,683,043.19	621,683,024.95	-	-	-	621,683,024.95
Regions:														
NCR		-	-	-	-	-			-	-				-
CAR		33,995,210.49	2.64	33,995,213.13	33,995,210.49	2.64			33,995,213.13	33,995,209.49				33,995,209.49
Region I		1,016,786.69	0.67	1,016,787.36	1,016,786.69	0.67			1,016,787.36	1,016,786.69				1,016,786.69
Region II		186,502,732.28	1.13	186,502,733.41	186,502,732.28	1.13			186,502,733.41	186,502,732.28				186,502,732.28
Region III		22,602,465.42	1.07	22,602,466.49	22,602,465.42	1.07			22,602,466.49	22,602,465.42				22,602,465.42
Region IV-A		1,666,583.46	-	1,666,583.46	1,666,583.46	-			1,666,583.46	1,666,583.46				1,666,583.46
Region IV-B		13,580,896.34	0.39	13,580,896.73	13,580,896.34	0.39			13,580,896.73	13,580,896.34				13,580,896.34
Region V		101,776,069.92	4.50	101,776,074.42	101,776,069.92	4.50			101,776,074.42	101,776,069.92				101,776,069.92
Region VI		110,208,267.49	0.79	110,208,268.28	110,208,267.49	0.79			110,208,268.28	110,208,267.49				110,208,267.49
Region VII		1,635,293.43	0.28	1,635,293.71	1,635,293.43	0.28			1,635,293.71	1,635,293.43				1,635,293.43
Region VIII		4,778,738.06	0.27	4,778,738.33	4,778,738.06	0.27			4,778,738.33	4,778,738.06				4,778,738.06
Region IX		4,849,657.24	-	4,849,657.24	4,849,657.24	-			4,849,657.24	4,849,657.24				4,849,657.24
Region X		613,139.05	0.27	613,139.32	613,139.05	0.27			613,139.32	613,139.05				613,139.05
Region XI		-	1.31	1.31	-	1.31			1.31	-				-
Region XII		-	0.37	0.37	-	0.37			0.37	-				-
Region XIII		138,457,187.13	2.51	138,457,189.64	138,457,187.13	2.51			138,457,189.64	138,457,186.08				138,457,186.08
B.III. Regular Agency Fund, Continuing Appro., RA 11936 FY 2023	01 1 02 257													

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2024

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
	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
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Organic Law for the BARMM BARMM	400207000001000 50200000 00	- - - -	3.95 3.95 3.95	3.95 3.95 3.95	- - -	3.95 3.95 3.95	- - -	- - -	3.95 3.95 3.95	- - -	- - -	- - -	- - -	- - -
B.IV Pension and Gratuity Fund, Continuing Appropriations, FY 2023 RA 11936	01 1 02 407													
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	400800000002000 50200000 00 50214030 00	- - -	14.25 14.25 14.25	14.25 14.25 14.25	- - -	14.25 14.25 14.25	- - -	- - -	14.25 14.25 14.25	- - -	- - -	- - -	- - -	- - -
Regions:														
NCR			-	-	-	-	-	-	-					-
CAR			-	-	-	-	-	-	-					-
Region I			-	-	-	-	-	-	-					-
Region II			1.54	1.54	-	1.54	-	-	1.54					-
Region III			-	-	-	-	-	-	-					-
Region IV-A			3.50	3.50	-	3.50	-	-	3.50					-
Region IV-B			3.78	3.78	-	3.78	-	-	3.78					-
Region V			-	-	-	-	-	-	-					-
Region VI			-	-	-	-	-	-	-					-
Region VII			1.56	1.56	-	1.56	-	-	1.56					-
Region VIII			-	-	-	-	-	-	-					-
Region IX			1.15	1.15	-	1.15	-	-	1.15					-
Region X			-	-	-	-	-	-	-					-
Region XI			1.04	1.04	-	1.04	-	-	1.04					-
Region XII			1.68	1.68	-	1.68	-	-	1.68					-
Region XIII			-	-	-	-	-	-	-					-
B.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), FY 2023 RA 11936	01 1 02 401													
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp.	330100100003000 50200000 00	- - -	0.01 0.01	0.01 0.01	- -	0.01 0.01	- -	- -	0.01 0.01	- -	- -	- -	- -	- -

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2024

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
	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
Financial Assistance to LGUs	50200000 00	-	0.01	0.01	-	0.01	-	-	0.01	-	-	-	-	-
Regions:														
NCR			-	-	-	-			-					-
CAR			0.01	0.01	-	0.01			0.01					-
Region I			-	-	-	-			-					-
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			-	-	-	-			-					-
B.V Regular Agency Fund, Special Shares of LGUs in the Proceeds of Fire Code Fees FY 2023 RA 11936														
Operations: Program III_NG Accounting Prog.	01 1 02 255													
Release of Allotment to LGUs (ALGU)	330100100003000													
Maintenance and Other Operating Exp.	50200000 00	-	1.68	1.68	-	1.68	-	-	1.68	-	-	-	-	-
Financial Assistance to LGUs	50214030 00	-	1.68	1.68	-	1.68	-	-	1.68	-	-	-	-	-
Regions:														
NCR			1.68	1.68	-	1.68	-	-	1.68	-	-	-	-	-
CAR			-	-	-	-			-					-
Region I			-	-	-	-			-					-
Region II			-	-	-	-			-					-
Region III			-	-	-	-			-					-
Region IV-A			-	-	-	-			-					-
Region IV-B			-	-	-	-			-					-
Region V			-	-	-	-			-					-
Region VI			-	-	-	-			-					-
Region VII			-	-	-	-			-					-
Region VIII			-	-	-	-			-					-

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of March 31, 2024

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
	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 IX			-	-	-	-			-					-
Region X			-	-	-	-			-					-
Region XI			-	-	-	-			-					-
Region XII			-	-	-	-			-					-
Region XIII			-	-	-	-			-					-
Total, CONTINUING APPROPRIATION		1,396,356,627.00	44.88	1,396,356,671.88	1,396,356,627.00	44.88	-	-	1,396,356,671.88	1,396,356,624.95	-	-	-	1,396,356,624.95
PS			-	-	-	-			-					-
MOOE		1,396,356,627.00	44.88	1,396,356,671.88	1,396,356,627.00	44.88	-	-	1,396,356,671.88	1,396,356,624.95	-	-	-	1,396,356,624.95
FINEX			-	-	-	-			-					-
CO			-	-	-	-			-					-
D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	01 1 04 257													
Operations: Program III_NG Accounting Prog.	330100100003000													
Release of Allotment to LGUs (ALGU)	50200000 00	70,513,225,000.00	-	70,513,225,000.00	70,513,225,000.00	-	-	-	70,513,225,000.00	70,513,225,000.00	-	-	-	70,513,225,000.00
Maintenance and Other Operating Exp.	50214060 00	70,513,225,000.00	-	70,513,225,000.00	70,513,225,000.00	-	-	-	70,513,225,000.00	70,513,225,000.00	-	-	-	70,513,225,000.00
Financial Assistance to LGUs		70,513,225,000.00	-	70,513,225,000.00	70,513,225,000.00	-	-	-	70,513,225,000.00	70,513,225,000.00	-	-	-	70,513,225,000.00
BARMM														
D.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment	01 1 04 258													
Operations: Program III_NG Accounting Prog.	330100100003000													
Release of Allotment to LGUs (ALGU)	50200000 00	871,375,199,000.00	-	871,375,199,000.00	871,375,199,000.00	-	-	-	871,375,199,000.00	871,371,678,157.00	-	-	-	871,371,678,157.00
Maintenance and Other Operating Exp.	50214060 00	871,375,199,000.00	-	871,375,199,000.00	871,375,199,000.00	-	-	-	871,375,199,000.00	871,371,678,157.00	-	-	-	871,371,678,157.00
National Tax Allotment (NTA)		871,375,199,000.00	-	871,375,199,000.00	871,375,199,000.00	-	-	-	871,375,199,000.00	871,371,678,157.00	-	-	-	871,371,678,157.00
Regions:														
NCR		52,492,876,981.00	-	52,492,876,981.00	52,492,876,981.00	-	-	-	52,492,876,981.00	52,491,014,200.00	-	-	-	52,491,014,200.00
CAR		26,085,222,591.00	-	26,085,222,591.00	26,085,222,591.00	-	-	-	26,085,222,591.00	26,083,564,529.00	-	-	-	26,083,564,529.00
Region I		46,248,592,694.00	-	46,248,592,694.00	46,248,592,694.00	-	-	-	46,248,592,694.00	46,248,592,694.00	-	-	-	46,248,592,694.00
Region II		44,124,666,494.00	-	44,124,666,494.00	44,124,666,494.00	-	-	-	44,124,666,494.00	44,124,666,494.00	-	-	-	44,124,666,494.00
Region III		84,816,472,214.00	-	84,816,472,214.00	84,816,472,214.00	-	-	-	84,816,472,214.00	84,816,472,214.00	-	-	-	84,816,472,214.00
Region IV-A		103,342,206,764.00	-	103,342,206,764.00	103,342,206,764.00	-	-	-	103,342,206,764.00	103,342,206,764.00	-	-	-	103,342,206,764.00
Region IV-B		37,852,161,493.00	-	37,852,161,493.00	37,852,161,493.00	-	-	-	37,852,161,493.00	37,852,161,493.00	-	-	-	37,852,161,493.00
Region V		52,357,652,581.00	-	52,357,652,581.00	52,357,652,581.00	-	-	-	52,357,652,581.00	52,357,652,581.00	-	-	-	52,357,652,581.00
Region VI		68,563,303,766.00	-	68,563,303,766.00	68,563,303,766.00	-	-	-	68,563,303,766.00	68,563,303,766.00	-	-	-	68,563,303,766.00
Region VII		61,553,936,621.00	-	61,553,936,621.00	61,553,936,621.00	-	-	-	61,553,936,621.00	61,553,936,621.00	-	-	-	61,553,936,621.00

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of March 31, 2024

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
	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 VIII		52,123,925,692.00	-	52,123,925,692.00	52,123,925,692.00				52,123,925,692.00	52,123,925,692.00				52,123,925,692.00
Region IX		35,161,105,929.00	-	35,161,105,929.00	35,161,105,929.00				35,161,105,929.00	35,161,105,929.00				35,161,105,929.00
Region X		46,542,099,768.00	-	46,542,099,768.00	46,542,099,768.00				46,542,099,768.00	46,542,099,768.00				46,542,099,768.00
Region XI		42,089,062,647.00	-	42,089,062,647.00	42,089,062,647.00				42,089,062,647.00	42,089,062,647.00				42,089,062,647.00
Region XII		37,201,742,907.00	-	37,201,742,907.00	37,201,742,907.00				37,201,742,907.00	37,201,742,907.00				37,201,742,907.00
Region XIII		33,791,617,744.00	-	33,791,617,744.00	33,791,617,744.00				33,791,617,744.00	33,791,617,744.00				33,791,617,744.00
BARMM		47,028,552,114.00	-	47,028,552,114.00	47,028,552,114.00				47,028,552,114.00	47,028,552,114.00				47,028,552,114.00
Total, AUTOMATIC APPROPRIATION		941,888,424,000.00	-	941,888,424,000.00	941,888,424,000.00	-	-	-	941,888,424,000.00	941,884,903,157.00	-	-	-	941,884,903,157.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		941,888,424,000.00	-	941,888,424,000.00	941,888,424,000.00	-	-	-	941,888,424,000.00	941,884,903,157.00	-	-	-	941,884,903,157.00
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
RECAPITULATION BY MFO:														
PROGRAM III														
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		943,644,688,892.00	44.88	943,644,688,936.88	943,644,688,892.00	44.88	-	-	943,644,688,936.88	943,640,909,335.06	-	-	-	943,640,909,335.06
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		943,644,688,892.00	44.88	943,644,688,936.88	943,644,688,892.00	44.88	-	-	943,644,688,936.88	943,640,909,335.06	-	-	-	943,640,909,335.06
GRAND TOTAL		943,644,688,892.00	44.88	943,644,688,936.88	943,644,688,892.00	44.88	-	-	943,644,688,936.88	943,640,909,335.06	-	-	-	943,640,909,335.06
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		943,644,688,892.00	44.88	943,644,688,936.88	943,644,688,892.00	44.88	-	-	943,644,688,936.88	943,640,909,335.06	-	-	-	943,640,909,335.06
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
OVERALL SUMMARY:														
I. REGULAR AGENCY FUND														
New General Appropriation														
PS	01	359,908,265.00	-	359,908,265.00	359,908,265.00	-	-	-	359,908,265.00	359,649,553.11	-	-	-	359,649,553.11
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
		359,908,265.00	-	359,908,265.00	359,908,265.00	-	-	-	359,908,265.00	359,649,553.11	-	-	-	359,649,553.11

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of March 31, 2024

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
	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
FINEX CO	02	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Appropriation		1,396,356,627.00	44.88	1,396,356,671.88	1,396,356,627.00	44.88	-	-	1,396,356,671.88	1,396,356,624.95	-	-	-	1,396,356,624.95
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,396,356,627.00	44.88	1,396,356,671.88	1,396,356,627.00	44.88	-	-	1,396,356,671.88	1,396,356,624.95	-	-	-	1,396,356,624.95
FINEX CO	04	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Agency Fund, RA No. 11494 (Supplemental)		-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX CO	04	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation		941,888,424,000.00	-	941,888,424,000.00	941,888,424,000.00	-	-	-	941,888,424,000.00	941,884,903,157.00	-	-	-	941,884,903,157.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		941,888,424,000.00	-	941,888,424,000.00	941,888,424,000.00	-	-	-	941,888,424,000.00	941,884,903,157.00	-	-	-	941,884,903,157.00
FINEX CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		943,644,688,892.00	44.88	943,644,688,936.88	943,644,688,892.00	44.88	-	-	943,644,688,936.88	943,640,909,335.06	-	-	-	943,640,909,335.06
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		943,644,688,892.00	44.88	943,644,688,936.88	943,644,688,892.00	44.88	-	-	943,644,688,936.88	943,640,909,335.06	-	-	-	943,640,909,335.06
FINEX CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	(0.00)	-	-	(0.00)	-	-	-	-	-	-	-	-

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2024

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
	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	01									
A.I. Allocation to Local Government Units										
Local Government Support Fund (LGSF)										
FY 2024 RA 11975	01 1 01 254									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	357,000,000.00	-	-	-	357,000,000.00	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	357,000,000.00	-	-	-	357,000,000.00	-	-	-	-
Financial Assistance to LGUs	50214030 00	357,000,000.00	-	-	-	357,000,000.00	-	-	-	-
Regions:										
NCR		332,000,000.00				332,000,000.00	-	-	-	-
CAR		-				-	-	-	-	-
Region I		-				-	-	-	-	-
Region II		-				-	-	-	-	-
Region III		-				-	-	-	-	-
Region IV-A		-				-	-	-	-	-
Region IV-B		-				-	-	-	-	-
Region V		-				-	-	-	-	-
Region VI		-				-	-	-	-	-
Region VII		25,000,000.00				25,000,000.00	-	-	-	-
Region VIII		-				-	-	-	-	-
Region IX		-				-	-	-	-	-
Region X		-				-	-	-	-	-
Region XI		-				-	-	-	-	-
Region XII		-				-	-	-	-	-
Region XIII		-				-	-	-	-	-
A.IV. Regular Agency Fund, Pension and Gratuity	01 1 01 407									
Fund FY 2024 RA 11975										
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	2,649,553.11	-	-	-	2,649,553.11	-	258,711.89	-	-
Maintenance and Other Operating Exp.	50200000 00	2,649,553.11	-	-	-	2,649,553.11	-	258,711.89	-	-
Financial Assistance to LGUs	50214030 00	2,649,553.11	-	-	-	2,649,553.11	-	258,711.89	-	-
Regions:										
NCR		584,025.00				584,025.00	-	-	-	-

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2024

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
	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		-				-	-	209,182.00	-	-
Region I		-				-	-	-	-	-
Region II		-				-	-	-	-	-
Region III		699,455.00				699,455.00	-	1.00	-	-
Region IV-A		279,697.11				279,697.11	-	0.89	-	-
Region IV-B		-				-	-	-	-	-
Region V		-				-	-	-	-	-
Region VI		290,067.00				290,067.00	-	-	-	-
Region VII		114,845.00				114,845.00	-	49,528.00	-	-
Region VIII		48,361.00				48,361.00	-	-	-	-
Region IX		581,968.00				581,968.00	-	-	-	-
Region X		-				-	-	-	-	-
Region XI		51,135.00				51,135.00	-	-	-	-
Region XII		-				-	-	-	-	-
Region XIII		-				-	-	-	-	-
Total, NEW GENERAL APPROPRIATION		359,649,553.11	-	-	-	359,649,553.11	-	258,711.89	-	-
PS		-				-	-	-	-	-
MOOE		359,649,553.11	-	-	-	359,649,553.11	-	258,711.89	-	-
FINEX		-				-	-	-	-	-
CO		-				-	-	-	-	-
B. CONTINUING, FY 2023 RA 11936	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	774,673,600.00	-	-	-	774,673,600.00	-	8.80	-	-
Maintenance and Other Operating Exp.	50200000 00	774,673,600.00	-	-	-	774,673,600.00	-	8.80	-	-
Financial Assistance to LGUs	50214030 00	774,673,600.00	-	-	-	774,673,600.00	-	8.80	-	-
Regions:										
NCR		32,620,000.00				32,620,000.00	-	-	-	-
CAR		62,500,000.00				62,500,000.00	-	-	-	-
Region I		106,000,000.00				106,000,000.00	-	-	-	-
Region II		35,000,000.00				35,000,000.00	-	-	-	-
Region III		122,000,000.00				122,000,000.00	-	1.39	-	-
Region IV-A		142,500,000.00				142,500,000.00	-	1.99	-	-
Region IV-B		7,000,000.00				7,000,000.00	-	1.08	-	-

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of March 31, 2024

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_BTr NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
Region V		38,450,000.00				38,450,000.00	-	-	-	-
Region VI		110,000,000.00				110,000,000.00	-	0.16	-	-
Region VII		20,103,600.00				20,103,600.00	-	1.07	-	-
Region VIII		35,000,000.00				35,000,000.00	-	-	-	-
Region IX		-				-	-	1.08	-	-
Region X		14,000,000.00				14,000,000.00	-	0.71	-	-
Region XI		18,500,000.00				18,500,000.00	-	0.91	-	-
Region XII		26,000,000.00				26,000,000.00	-	0.08	-	-
Region XIII		5,000,000.00				5,000,000.00	-	0.33	-	-
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2023 RA 11936	01 1 02 252									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	400202000003000	608,691,377.02	-	-	-	608,691,377.02	-	18.24	-	12,991,647.93
Maintenance and Other Operating Exp.	50200000 00	608,691,377.02	-	-	-	608,691,377.02	-	18.24	-	12,991,647.93
Financial Assistance to LGUs	50214030 00	608,691,377.02	-	-	-	608,691,377.02	-	18.24	-	12,991,647.93
Regions:										
NCR		-				-	-	-	-	-
CAR		33,995,209.49				33,995,209.49	-	3.64	-	-
Region I		1,016,786.69				1,016,786.69	-	0.67	-	-
Region II		186,502,732.28				186,502,732.28	-	1.13	-	-
Region III		9,610,817.49				9,610,817.49	-	1.07	-	12,991,647.93
Region IV-A		1,666,583.46				1,666,583.46	-	-	-	-
Region IV-B		13,580,896.34				13,580,896.34	-	0.39	-	-
Region V		101,776,069.92				101,776,069.92	-	4.50	-	-
Region VI		110,208,267.49				110,208,267.49	-	0.79	-	-
Region VII		1,635,293.43				1,635,293.43	-	0.28	-	-
Region VIII		4,778,738.06				4,778,738.06	-	0.27	-	-
Region IX		4,849,657.24				4,849,657.24	-	-	-	-
Region X		613,139.05				613,139.05	-	0.27	-	-
Region XI		-				-	-	1.31	-	-
Region XII		-				-	-	0.37	-	-
Region XIII		138,457,186.08				138,457,186.08	-	3.56	-	-
B.III. Regular Agency Fund, Continuing Appro., RA 11936 FY 2023	01 1 02 257									

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of March 31, 2024

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 r NG - OVERSIGHT_ALGU

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
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Organic Law for the BARMM BARMM	400207000001000 50200000 00	- -	- -	- -	- -	- -	- -	3.95 3.95 3.95	- - -	- - -
B.IV Pension and Gratuity Fund, Continuing Appropriations, FY 2023 RA 11936	01 1 02 407									
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	400800000002000 50200000 00 50214030 00	- - -	- - -	- - -	- - -	- - -	- - -	14.25 14.25 14.25	- - -	- - -
Regions: NCR CAR Region I 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										
B.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), FY 2023 RA 11936	01 1 02 401									
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp.	330100100003000 50200000 00	- -	- -	- -	- -	- -	- -	0.01 0.01	- -	- -

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of March 31, 2024

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

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
Financial Assistance to LGUs	50200000 00	-	-	-	-	-	-	0.01	-	-
Regions:										
NCR						-	-	-	-	-
CAR						-	-	-	-	-
Region I						-	-	0.01	-	-
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						-	-	-	-	-
B.V Regular Agency Fund, Special Shares of LGUs in the Proceeds of Fire Code Fees FY 2023 RA 11936										
Operations: Program III_NG Accounting Prog.	01 1 02 255									
Release of Allotment to LGUs (ALGU)	330100100003000									
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	1.68	-	-
Financial Assistance to LGUs	50214030 00	-	-	-	-	-	-	1.68	-	-
Regions:								1.68	-	-
NCR						-	-	1.68	-	-
CAR						-	-	-	-	-
Region I						-	-	-	-	-
Region II						-	-	-	-	-
Region III						-	-	-	-	-
Region IV-A						-	-	-	-	-
Region IV-B						-	-	-	-	-
Region V						-	-	-	-	-
Region VI						-	-	-	-	-
Region VII						-	-	-	-	-
Region VIII						-	-	-	-	-

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2024

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
	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						-	-	-	-	-
Region X						-	-	-	-	-
Region XI						-	-	-	-	-
Region XII						-	-	-	-	-
Region XIII						-	-	-	-	-
Total, CONTINUING APPROPRIATION		1,383,364,977.02	-	-	-	1,383,364,977.02	-	46.93	0.00	12,991,647.93
PS						-	-	-	-	-
MOOE		1,383,364,977.02	-	-	-	1,383,364,977.02	-	46.93	0.00	12,991,647.93
FINEX						-	-	-	-	-
CO						-	-	-	-	-
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	17,628,306,249.00	-	-	-	17,628,306,249.00	-	-	-	52,884,918,751.00
Financial Assistance to LGUs	50214060 00	17,628,306,249.00	-	-	-	17,628,306,249.00	-	-	-	52,884,918,751.00
BARMM		17,628,306,249.00				17,628,306,249.00	-	-	-	52,884,918,751.00
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	217,843,151,957.00	-	-	-	217,843,151,957.00	-	3,520,843.00	-	653,528,526,200.00
National Tax Allotment (NTA)	50214060 00	217,843,151,957.00	-	-	-	217,843,151,957.00	-	3,520,843.00	-	653,528,526,200.00
Regions:		217,843,151,957.00	-	-	-	217,843,151,957.00	-	3,520,843.00	-	653,528,526,200.00
NCR		13,122,980,543.00				13,122,980,543.00	-	1,862,781.00	-	39,368,033,657.00
CAR		6,520,891,359.00				6,520,891,359.00	-	1,658,062.00	-	19,562,673,170.00
Region I		11,562,148,653.00				11,562,148,653.00	-	-	-	34,686,444,041.00
Region II		11,031,166,935.00				11,031,166,935.00	-	-	-	33,093,499,559.00
Region III		21,204,118,428.00				21,204,118,428.00	-	-	-	63,612,353,786.00
Region IV-A		25,835,552,208.00				25,835,552,208.00	-	-	-	77,506,654,556.00
Region IV-B		9,463,040,586.00				9,463,040,586.00	-	-	-	28,389,120,907.00
Region V		13,089,413,619.00				13,089,413,619.00	-	-	-	39,268,238,962.00
Region VI		17,140,826,388.00				17,140,826,388.00	-	-	-	51,422,477,378.00
Region VII		15,388,484,589.00				15,388,484,589.00	-	-	-	46,165,452,032.00

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of March 31, 2024

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

FAR No. 1_BTr NG - OVERSIGHT_ALGU

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
Region VIII		13,030,982,094.00				13,030,982,094.00	-	-	-	39,092,943,598.00
Region IX		8,790,276,648.00				8,790,276,648.00	-	-	-	26,370,829,281.00
Region X		11,635,525,221.00				11,635,525,221.00	-	-	-	34,906,574,547.00
Region XI		10,522,265,817.00				10,522,265,817.00	-	-	-	31,566,796,830.00
Region XII		9,300,435,861.00				9,300,435,861.00	-	-	-	27,901,307,046.00
Region XIII		8,447,904,636.00				8,447,904,636.00	-	-	-	25,343,713,108.00
BARMM		11,757,138,372.00				11,757,138,372.00	-	-	-	35,271,413,742.00
Total, AUTOMATIC APPROPRIATION		235,471,458,206.00	-	-	-	235,471,458,206.00	-	3,520,843.00	-	706,413,444,951.00
PS						-	-	-	-	-
MOOE		235,471,458,206.00	-	-	-	235,471,458,206.00	-	3,520,843.00	-	706,413,444,951.00
FINEX						-	-	-	-	-
CO						-	-	-	-	-
RECAPITULATION BY MFO:										
PROGRAM III										
PS		-	-	-	-	-	-	-	-	-
MOOE		237,214,472,736.13	-	-	-	237,214,472,736.13	-	3,779,601.82	-	706,426,436,598.93
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		237,214,472,736.13	-	-	-	237,214,472,736.13	-	3,779,601.82	-	706,426,436,598.93
GRAND TOTAL		237,214,472,736.13	-	-	-	237,214,472,736.13	-	3,779,601.82	-	706,426,436,598.93
PS		-	-	-	-	-	-	-	-	-
MOOE		237,214,472,736.13	-	-	-	237,214,472,736.13	-	3,779,601.82	-	706,426,436,598.93
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
OVERALL SUMMARY:										
I. REGULAR AGENCY FUND										
New General Appropriation	01	359,649,553.11	-	-	-	359,649,553.11	-	258,711.89	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		359,649,553.11	-	-	-	359,649,553.11	-	258,711.89	-	-

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of March 31, 2024

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

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
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Continuing Appropriation										
PS	02	1,383,364,977.02	-	-	-	1,383,364,977.02	-	46.93	0.00	12,991,647.93
MOOE		1,383,364,977.02	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	1,383,364,977.02	-	46.93	0.00	12,991,647.93
CO		-	-	-	-	-	-	-	-	-
Regular Agency Fund, RA No. 11494 (Supplemental)										
PS	04	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Automatic Appropriation										
PS	04	235,471,458,206.00	-	-	-	235,471,458,206.00	-	3,520,843.00	-	706,413,444,951.00
MOOE		-	-	-	-	-	-	-	-	-
FINEX		235,471,458,206.00	-	-	-	235,471,458,206.00	-	3,520,843.00	-	706,413,444,951.00
CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL		237,214,472,736.13	-	-	-	237,214,472,736.13	-	3,779,601.82	-	706,426,436,598.93
PS		-	-	-	-	-	-	-	-	-
MOOE		237,214,472,736.13	-	-	-	237,214,472,736.13	-	3,779,601.82	-	706,426,436,598.93
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of March 31, 2024

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

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

Certified correct:

ORIGINAL SIGNED
CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division

ORIGINAL SIGNED
JOSE ANTONIO S. ALANDY
OIC, Miscellaneous Accounts Accounting Division

Recommended by:

Approved by:

ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
OIC Director, Accounting Service

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