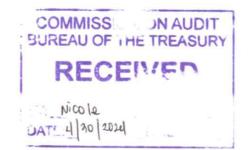
As of March 31, 2024

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)



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

			APPROPRIATIO	NS		ALL	OTMENT	rs				CURRENT YEAR OBLIGATION	IS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustmen ts	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
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)	220100100002000	357 000 000 00		257 000 000 00	257 000 000 00				257 000 000 00	257.000.000.00				
Maintenance and Other Operating Exp.	330100100003000 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		-	-	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	357,000,000.00 357,000,000.00				357,000,000.00 357,000,000.00
Assistance to Cities (AC)	302 14000 00			357,000,000.00	337,000,000.00		221	2	337,000,000.00	357,000,000.00			-	357,000,000.00
Assistance to Disadvantage Municipalities (ADM)														
Bottom-Up Budgeting (BUB)		-		_	4									
Conditional Matching Grant to Provinces (CMGP)			-	-	2				2	-				
Disaster Reduction and Rehabilitation Program (DRR	P)	-		9	2				-					
KALSADA		-												_
REGULAR "Priority program"		357,000,000.00	(+)	357,000,000.00	357,000,000.00				357,000,000.00	357,000,000.00				357,000,000.00
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)		(4)			-				2	in a facility of the second				
Support to Barangay Development Program		34.2		5	-				€	9				9
A.VI. Pension and Gratuity Fund FY 2023 RA 11975	04.4.04.407			â	-									
Operations: Program III_NG Accounting Prog.	01 1 01 407	2 000 205 22		2.000.005.00	2 000 005 00				0.000.005.00	0.040.555				
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. Financial Assistance to LGUs	50200000 00 50214030 00	2,908,265.00 2,908,265.00		2,908,265.00 2,908,265.00	2,908,265.00		=	-2	2,908,265,00	2,649,553.11				2,649,553.11
Terminal Leave	30214030 00	2,908,265.00		2,908,265.00	2,908,265.00 2,908,265.00		-	-	2,908,265.00 2,908,265.00	2,649,553.11 2,649,553.11				2,649,553.11 2,649,553.11
Monetization of Leave Credits		2,500,200,00	8	2,500,203.00	2,900,200.00				2,500,203.00	2,049,003.11				2,049,003.11
Retirement Gratuity		-	*	-	-				-					*
Total, NEW GENERAL APPROPRIATION	现信主军当年101	359,908,265.00		359,908,265.00	359,908,265.00			1.63	359,908,265.00	359,649,553.11				359,649,553.11
PS					-			William !				The control of the		
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

As of March 31, 2024

Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit CONSOLIDATED
Organization Code 11-005-00-00000

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

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

		1	APPROPRIATION	NS		ALL	OTMENT	s				CURRENT YEAR OBLIGATIO	NS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustmen ts	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
FINEX CO			•					WHE						W4 11 11 11 11 11 11 11 11 11 11 11 11 11
B. CONTINUING, FY 2023 RA 11936 B.I. Allocation to Local Government Units Local Government Support Fund Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Assistance to Cities (AC) Assistance to Municipalities (AM)	02 01 1 02 254 400204000001000 50200000 00 50214030 00		8.80 8.80 8.80	774,673,608.80 774,673,608.80 774,673,608.80	774,673,600.00 774,673,600.00 774,673,600.00	8.80 8.80 8.80	4 4 5	F F E	774,673,608,80 774,673,608,80 774,673,608,80		: :			
Bottom-Up Budgeting (BUB) Conditional Matching Grant to Provinces (CMGP) Disaster Reduction and Rehabilitation Program (DRR Growth Equity Fund (GEF) KALSADA REGULAR "Priority program" Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG) B.II Special Shares of LGU in the Proceeds of National Taxes,		774,673,600.00	0.02	774,673,600.02	774,673,600.00	0.02			774,673,600.02 8.78	774,673,600.00			= -	774,673,600.00
FY 2023 RA 11936 Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Tobaco Excise Tax (Virginia), RA 7171 Tobaco Excise Tax (Burley/Native), RA 8240 Mining Taxes, RA 7160 Royalties, RA 7160 Forestry Charges, RA 7160 Fishery Charges, RA 7160 Renewable Energy Charges, RA 9513 Income Tax Collection, RA 7922 & RA 8748 Value Added Tax, RA 7643	01 1 02 252 400202000003000 50200000 00 50214030 00	621.683.027.00 621.683.027.00 621.683.027.00 621.582.820.00	16.19 16.19 16.19 4.34 - 7.59 - 1.72 0.31 2.23	621,683,043,19 621,683,043,19 621,683,043,19 621,582,824,34 100,214,59 1.72 0.31 2.23	621.683.027.00 621.683.027.00 621.683.027.00 	16.19 16.19 16.19 - 4.34 - 7.59 1.72 0.31 2.23	10 10 10	4 4 4	621,683,043,19 621,683,043,19 621,683,043,19 	621.683.024.95 621.683.024.95 621.683.024.95 621.582,818.95				621,683,024,95 621,683,024,95 621,683,024,95 621,582,818,95 100,206,00

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)

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

		A	APPROPRIATIO	NS		ALI	OTMEN	TS				CURRENT YEAR OBLIGATION	NS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustme ts	n Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
B.III. Regular Agency Fund, Continuing Appro., RA 11936 (FY 2023 GAA) Operations: Program III_NG Accounting Prog.	01 1 02 257													
Release of Allotment to LGUs (ALGU)	400207000001000		3.95	3.95		3.95			3.95					
Maintenance and Other Operating Exp.	50200000 00		3.95	3.95		3.95		-	3.95					
Organic Law for the BARMM			3.95	3.95	•	3.95			3.95					•
B.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11936 (FY 2023 GAA)	01 1 02 401													
Operations: Program III_NG Accounting Prog.							-	-						
Release of Allotment to LGUs (ALGU)	330100100003000		0.01	0.01		0.01	-		0.01					
Maintenance and Other Operating Exp.	50200000 00		0.01	0.01		0.01			0.01			-		
Financial Assistance to LGUs	50200000 00		0.01	0.01		0.01	-		0.01					
Implementation of Rehabilitation Projects due to the Damages caused by Typhoons		- 1	0.01	0.01		0.01		e _	0.01					
B.V Regular Agency Fund, Continuing Appro., Republic Act No. 11936 (FY 2023 GAA)														
B.V Pension and Gratuity Fund	01 1 02 407						1							
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	400800000002000		14.25	14.25		14.25		-	14.25					
Maintenance and Other Operating Exp.	50200000 00		14.25	14.25		14.25		=	14.25					
Financial Assistance to LGUs	50214030 00		14.25	14.25		14.25	-		14.25			<u>-</u>		
Terminal Leave			12.92	12.92	:=	12.92			12.92					3400
Monetization of Leave Credits			1.33	1.33	¥	1.33			1.33					36
Retirement Gratuity Benefits			*	#	9				*					*
B.VI. Regular Agency Fund, Continuing Appro., Special Shares in t	he Proceeds of Fire	Codes RA 11936												
B.VI. Proceeds of Fire Codes	01 1 02 255													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000													
Maintenance and Other Operating Exp.	50200000 00		1.68	1.68		1.68		2	1.68			120		
Financial Assistance to LGUs	50214030 00		1.68	1.68		1.68	-	_	1.68					-
/ ITEM TOTAL TOTAL TO THE TOTAL TOTA														

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)

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

		A	APPROPRIATIO	ONS		AL	LOTMEN	ITS				CURRENT YEAR OBLIGATIONS	5	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustme ts	n Trans er To		Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7.	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Total, CONTINUING APPROPRIATION		1,396,356,627.00	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 FINEX CO		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
D. AUTOMATIC APPROPRIATIONS D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM) Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)	01 1 04 257													
Maintenance and Other Operating Exp. Financial Assistance to LGUs	50200000 00 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	100	÷	=	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
D.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp.	01 1 04 258 330100100003000 50200000 00	871,375,199,000.00 871,375,199,000.00		871,375,199,000,00 871,375,199,000,00	871,375,199,000,00 871,375,199,000,00		-	=	871,375,199,000.00	<u>871.371.678,157.00</u>				871,371,678,157.00 871,371,678,157.00
National Tax Allotment (NTA)	50214060 00	871,375,199,000.00		871,375,199,000.00	8/1,3/5,199,000.00				871,375,199,000.00	871,371,678,157.00				8/1,3/1,6/8,15/.00
Total, AUTOMATIC APPROPRIATION		941;888,424,000.00		941,888,424,000.00	941,863,424,000.00	M-Y	-		941,888,424,000.00	941,884,903,157.00				941,884,903,157.00
PS MOOE FINEX CO		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
OVERALL SUMMARY: L REGULAR AGENCY FUND														
New General Appropriation PS MOOE	01	359,908,265.00 - 359,908,265.00	#/ #	359,908,265.00 - 359,908,265.00	359,908,265.00 359,908,265.00	141			359,908,265.00 - 359,908,265.00	359,649,553.11 - 359,649,553.11		2 2 5		359,649,553.11 - 359,649,553.11
FINEX CO		:00 :#:0	:#// (*)	=				2.				-	,	

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)

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

PARTICULARS 1 Continuing Appropriation PS MOOE FINEX	UACS Code	Authorized Appropriation 3 1,396,356,627.00 - 1,396,356,627.00	Adjustments 4 444.88	5=3+4	Allotments received	Adjustme ts	n Transf er To	Transf er From	Adjusted Total Allotments 10=6+7-8+9	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 15=11:14
Continuing Appropriation PS MOOE		1,396,356,627.00	44.88		6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
PS MOOE	02	-												
PS MOOE	02	-		1,396,356,671.88								· I		
PS MOOE	02	-		1,396,356,671.88										
MOOE		1 306 356 627 00	2		1,396,356,627.00	44.88	-	-	1,396,356,671.88	1,396,356,624.95				1,396,356,62
L. Control Con		1 306 356 627 00	I.	-			3.1	-			-		-	
FINEX		1,390,330,027.00	44.88	1,396,356,671.88	1,396,356,627.00	44.88		3	1,396,356,671.88	1,396,356,624.95				1,396,356,62
					-		*	*		*:			*	
CO			*	*	*		-	*		· ·	-	~	-	
Auotmatic Appropriation	04	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				941,884,903,15
PS		-		-		-	1.	-	011,000,121,000.00	541,004,000,107.00	-	-		541,004,000,10
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	-	2		941,884,903,15
FINEX				A 0 5 5	-		2	-		5 · ·				
СО			=		-	-	-	-	-	•				
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
PS					A STATE OF THE STA	10.	-	-			avisacioni (e)		DA AL MARKET	
MOOE		943,644,688,892.00	44.88	943,644,688,936.88	943,644,688,892.00	44.88	1	-	943,644,688,936.88	943,640,909,335.06				943,640,909,33
FINEX			1			100								
CO	THE REAL PROPERTY.													

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 - LOCA

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

				CURRENT YEAR DISBURSEMENT	TS			BALAN	ICES	
									Unpaid Ot	oligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	2.40	****				(15-20)	(23+24)
		15t Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated 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
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),	04404054									
FY 2024 RA 11975	01 1 01 254									
Operations: Program III_NG Accounting Prog.	330100100003000	357,000,000.00				057.000.000.00				
Release of Allotment to LGUs (ALGU)	50200000 00	357,000,000.00				357,000,000.00				
Maintenance and Other Operating Exp. Financial Assistance to LGUs	50200000 00	357,000,000,00	<u>_</u>			357,000,000.00 357,000,000.00				
Assistance to Cities (AC)	30214030 00	307,000,000,00				337,000,000.00				
Assistance to Disadvantage Municipalities (ADM)	_					*	120	2.1	2	4
Bottom-Up Budgeting (BUB)						=	-	,		¥
Conditional Matching Grant to Provinces (CMGP)						2	(2)			6
Disaster Reduction and Rehabilitation Program (DRR	(P)					2	:**			
KALSADA		4000-0000000000000000000000000000000000				- 1		*		
REGULAR "Priority program"		357,000,000.00				357,000,000.00	**	=	9	×
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)						2	(20)	· ·	-	-
Support to Barangay Development Program						-	j#0		ā	*
AVI Barrier and Cartella Food										
A.VI. Pension and Gratuity Fund FY 2023 RA 11975										
Operations: Program III_NG Accounting Prog.	01 1 01 407									
Release of Allotment to LGUs (ALGU)	330100100003000	2,649,553.11	- 4			2,649,553.11		258,711.89	0.00	
Maintenance and Other Operating Exp.	50200000 00	2,649,553.11				2,649,553.11		258,711.89	0.00	
Financial Assistance to LGUs	50214030 00	2,649,553.11			:	2,649,553.11		258,711.89	0.00	
Terminal Leave		2,649,553.11				2,649,553.11		258,711.89	0.00	
Monetization of Leave Credits						*	2	2	2	-
Retirement Gratuity						-	<u> </u>	5	Ě	¥
Total, NEW GENERAL APPROPRIATION		359,649,553.11				359,649,553.11		258,711.89		and the substitute of particular
PS				And the second filler						
MOOE		359,649,553.11				359,649,553.11		258,711.89		

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 - LOC/

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

				CURRENT YEAR DISBURSEMENT	s			BALANG	CES	
	1								Unpaid O	bligations
PARTICULARS	UACS Code	1st Quarter	2.10		***				(15-20)	(23+24)
		ist Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated 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
FINEX CO	BE STORY									
	Control National Control of Control				MONGHAN MANAGEMENT			ENGRESH, AMERICAN DESCRIPTION		NAME OF TAXABLE PARTY OF TAXABLE PARTY.
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.	40000400004000	77407000000								
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		
Assistance to Cities (AC) Assistance to Municipalities (AM)						*	-	-		-
Bottom-Up Budgeting (BUB)							- 1		-	
Conditional Matching Grant to Provinces (CMGP)							-		-	
Disaster Reduction and Rehabilitation Program (DRR	I PP\					*		*		
Growth Equity Fund (GEF)	ï l									
KALSADA										
REGULAR "Priority program"		774,673,600.00				774,673,600.00		0.02		
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)						774,070,000.00		8.78		
						-		0.70		
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
Tobaco Excise Tax (Virginia), RA 7171							€	*	E	3
Tobaco Excise Tax (Burley/Native), RA 8240						2.0				
Mining Taxes, RA 7160		608,591,171.02				608,591,171.02		5.39		12,991,647.93
Royalties, RA 7160						*	9	2	×	
Forestry Charges, RA 7160		100,206.00				100,206.00	2	8.59	2	*
Fishery Charges, RA 7160						2			€	¥
Renewable Energy Charges, RA 9513						3.		1.72	=	2
Income Tax Collection, RA 7922 & RA 8748						(2)		0.31	2	
Value Added Tax, RA 7643						95	*	2.23	*	
Value Added Tax, RA 7953 & RA 8407								22	PI .	*

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 - LOC/

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

				CURRENT YEAR DISBURSEMEN	TS		BALANCES					
									Unpaid	Obligations		
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)		
	-) 1 (Strategy to - Strategy to 1975)	700100000000	- 100 CC - 10 CC - 17				Susungates Anotherits	Due and Demandable	Not Yet Due and Demandable		
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24		
B.III. Regular Agency Fund, Continuing Appro., RA 11936 (FY 2023 GAA) Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Organic Law for the BARMM B.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity	01 1 02 257 400207000001000 50200000 00			<u>-</u>		<u>-</u>		3.95 3.95 3.95				
Fund), RA 11936 (FY 2023 GAA) Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Implementation of Rehabilitation Projects due to the Damages caused by Typhoons	330100100003000 50200000 00 50200000 00				<u> </u>			0.01 0.01 0.01 0.01				
B.V Regular Agency Fund, Continuing Appro., Republic Act No. 11936 (FY 2023 GAA) B.V Pension and Gratuity Fund Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Terminal Leave Monetization of Leave Credits Retirement Gratuity Benefits	01 1 02 407 400800000002000 50200000 00 50214030 00							14.25 14.25 14.25 12.92 1.33				
B.VI. Regular Agency Fund, Continuing Appro., Special Shares in to B.VI. Proceeds of Fire Codes Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	01 1 02 255 330100100003000 5020000 00 50214030 00			=		<u>-</u>	<u>:</u>		.			

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 - LOCA

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

				CURRENT YEAR DISBURSEMENTS	s	BALANCES				
PARTICULARS					4th Quarter	TOTAL			Unpaid Oi	bligations
	UACS Code	1st Quarter	2nd Quarter	3rd Quarter			Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
				755,556,556			Sincesses representations	Shooligated Allothiests	Due and Dernandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total, CONTINUING APPROPRIATION		1,383,364,977.02				1,383,364,977.02		46.93		12,991,647.93
PS										
MOOE		1,383,364,977.02				1,383,364,977.02		46.93		12,991,647.93
FINEX										
CO							RAYLE MESKING FIRE IN	dama an is		
D. AUTOMATIC APPROPRIATIONS										
D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	01 1 04 257						1			
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	€	20	*	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 1	3,520,843.00	9	653,528,526,200.00
Total, AUTOMATIC APPROPRIATION		235,471,458,206.00				235,471,458,206.00	Energy Co.	3,526,843.00		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									是是公司法	
OVERALL SUMMARY:										
I. REGULAR AGENCY FUND										
New General Appropriation	01	359,649,553.11		¥	2	359,649,553.11		258,711.89		
PS		-		8	€		*		5	₹.
MOOE		359,649,553.11	±70	8		359,649,553.11		258,711.89	2.	5.
FINEX			180	*		*	*	*	*	*
CO								×	- E	*

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 - LOCA

FAR No. 1A_BTr NG - OVERSIGHT_ALGU

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

		CURRENT YEAR DISBURSEMENTS						BALANC	ES	
									Unpaid Obligations	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
						3	•	(2)	Ξ	2
Continuing Appropriation	02	1,383,364,977.02				1,383,364,977.02				40,004,647,01
PS PS	02	1,303,304,977.02						46.93	-	12,991,647.93
MOOE		1,383,364,977.02		-		1,383,364,977.02		46.00	<u>=</u>	12,991,647.93
FINEX		1,303,304,917.02			-			46.93	2	12,991,047.9
CO		-		-		-	•	ST.)		-
60								-20		5
Auotmatic Appropriation	04	235,471,458,206.00		-		235,471,458,206.00	-	3,520,843.00		706,413,444,951.00
PS	8	-	142	(-	2	-		-		
MOOE		235,471,458,206.00			≘	235,471,458,206.00	-	3,520,843.00	-	706,413,444,951.00
FINEX		5		-		-			-	2
СО		-	-	_ *			-		÷	
GRAND TOTAL		237,214,472,736.13				237,214,472,736.13		3,779,601.82		706,426,436,598.93
PS		201/214/472/100110		MESALEMON POLICE		201,214,472,700.10		3,773,001.02		700,420,430,030.0
MOOE		237,214,472,736.13				237,214,472,736.13		3,779,601.82		706,426,436,598.93
FINEX									Mark of the second	
CO										

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