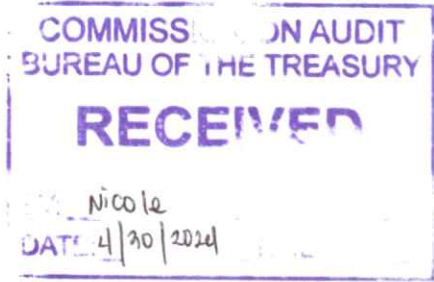


CY 2024 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF
EXPENDITURES (SAAODBOE)

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. 1A_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	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
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	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
Assistance to Cities (AC)		-	-	-	-				-	-				-
Assistance to Disadvantage Municipalities (ADM)		-	-	-	-				-	-				-
Bottom-Up Budgeting (BUB)		-	-	-	-				-	-				-
Conditional Matching Grant to Provinces (CMGP)		-	-	-	-				-	-				-
Disaster Reduction and Rehabilitation Program (DRRP)		-	-	-	-				-	-				-
KALSADA		-	-	-	-				-	-				-
REGULAR "Priority program"		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)		-	-	-	-				-	-				-
Support to Barangay Development Program		-	-	-	-				-	-				-
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	2,908,265.00	-	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
Terminal Leave		2,908,265.00	-	2,908,265.00	2,908,265.00				2,908,265.00	2,649,553.11				2,649,553.11
Monetization of Leave Credits		-	-	-	-				-	-				-
Retirement Gratuity		-	-	-	-				-	-				-
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

CY 2024 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF
EXPENDITURES (SAAODBOE)

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. 1A_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	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11.14
FINEX CO			-	-	-				-					-
			-	-	-				-					-
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
Assistance to Cities (AC)		-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Municipalities (AM)		-	-	-	-	-	-	-	-	-	-	-	-	-
Bottom-Up Budgeting (BUB)		-	-	-	-	-	-	-	-	-	-	-	-	-
Conditional Matching Grant to Provinces (CMGP)		-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Reduction and Rehabilitation Program (DRRP)		-	-	-	-	-	-	-	-	-	-	-	-	-
Growth Equity Fund (GEF)		-	-	-	-	-	-	-	-	-	-	-	-	-
KALSADA		-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR "Priority program"		774,673,600.00	0.02	774,673,600.02	774,673,600.00	0.02			774,673,600.02	774,673,600.00	-	-	-	774,673,600.00
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)		-	8.78	8.78	-	8.78			8.78	-	-	-	-	-
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
Tobacco Excise Tax (Virginia), RA 7171		-	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Excise Tax (Burley/Native), RA 8240		-	-	-	-	-	-	-	-	-	-	-	-	-
Mining Taxes, RA 7160		621,582,820.00	4.34	621,582,824.34	621,582,820.00	4.34			621,582,824.34	621,582,818.95	-	-	-	621,582,818.95
Royalties, RA 7160		-	-	-	-	-	-	-	-	-	-	-	-	-
Forestry Charges, RA 7160		100,207.00	7.59	100,214.59	100,207.00	7.59			100,214.59	100,206.00	-	-	-	100,206.00
Fishery Charges, RA 7160		-	-	-	-	-	-	-	-	-	-	-	-	-
Renewable Energy Charges, RA 9513		-	1.72	1.72	-	1.72			1.72	-	-	-	-	-
Income Tax Collection, RA 7922 & RA 8748		-	0.31	0.31	-	0.31			0.31	-	-	-	-	-
Value Added Tax, RA 7643		-	2.23	2.23	-	2.23			2.23	-	-	-	-	-
Value Added Tax, RA 7953 & RA 8407		-	-	-	-	-			-	-	-	-	-	-

CY 2024 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF
EXPENDITURES (SAAODBOE)

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. 1A_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	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14
B.III. Regular Agency Fund, Continuing Appro., RA 11936 (FY 2023 GAA)	01 1 02 257													
Operations: Program III_NG Accounting Prog.														
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			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	01 1 02 407													
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	-	-	-	-	-
Terminal Leave			12.92	12.92	-	12.92			12.92					-
Monetization of Leave Credits			1.33	1.33	-	1.33			1.33					-
Retirement Gratuity Benefits			-	-	-	-			-					-
B.VI. Regular Agency Fund, Continuing Appro., Special Shares in the 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	-	1.68	1.68	-	1.68	-	-	1.68	-	-	-	-	-
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					-

CY 2024 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF
EXPENDITURES (SAAODBOE)

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. 1A_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	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
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. AUTOMATIC APPROPRIATIONS														
D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	01 1 04 257													
Operations: Program III_NG Accounting Prog.	330100100003000													
Release of Allotment to LGUs (ALGU)														
Maintenance and Other Operating Exp.	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
Financial Assistance to LGUs	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
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)														
Maintenance and Other Operating Exp.	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
National Tax Allotment (NTA)	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
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			-	-	-	-	-	-	-					-
OVERALL SUMMARY:														
I. REGULAR AGENCY FUND														
New General Appropriation	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
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			-	-	-	-	-	-	-					-

CY 2024 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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. 1A_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	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14
Continuing Appropriation	02			-					-					-
				-					-					-
		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
		-	-	-	-	-	-	-	-	-	-	-	-	-
		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		-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic 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	-	-	-	941,884,903,157.00
		-	-	-	-	-	-	-	-	-	-	-	-	-
		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		-	-	-	-	-	-	-	-	-	-	-	-	-
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 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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)

FAR No. 1A_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
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.	01									
Release of Allotment to LGUs (ALGU)	01 1 01 254									
Maintenance and Other Operating Exp.	330100100003000	357,000,000.00	-	-	-	357,000,000.00	-	-	-	-
Financial Assistance to LGUs	50200000 00	357,000,000.00	-	-	-	357,000,000.00	-	-	-	-
Assistance to Cities (AC)	50214030 00	357,000,000.00	-	-	-	357,000,000.00	-	-	-	-
Assistance to Disadvantage Municipalities (ADM)						-	-	-	-	-
Bottom-Up Budgeting (BUB)						-	-	-	-	-
Conditional Matching Grant to Provinces (CMGP)						-	-	-	-	-
Disaster Reduction and Rehabilitation Program (DRRP)						-	-	-	-	-
KALSADA						-	-	-	-	-
REGULAR "Priority program"		357,000,000.00				357,000,000.00	-	-	-	-
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)						-	-	-	-	-
Support to Barangay Development Program						-	-	-	-	-
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	-	-	-	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						-	-	-	-	-
Retirement Gratuity						-	-	-	-	-
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	-	-

CY 2024 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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)

FAR No. 1A_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
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	-	-
Assistance to Cities (AC)						-	-	-	-	-
Assistance to Municipalities (AM)						-	-	-	-	-
Bottom-Up Budgeting (BUB)						-	-	-	-	-
Conditional Matching Grant to Provinces (CMGP)						-	-	-	-	-
Disaster Reduction and Rehabilitation Program (DRRP)						-	-	-	-	-
Growth Equity Fund (GEF)						-	-	-	-	-
KALSADA						-	-	-	-	-
REGULAR "Priority program"		774,673,600.00				774,673,600.00	-	0.02	-	-
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)						-	-	8.78	-	-
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
Tobacco Excise Tax (Virginia), RA 7171						-	-	-	-	-
Tobacco Excise Tax (Burley/Native), RA 8240						-	-	-	-	-
Mining Taxes, RA 7160		608,591,171.02				608,591,171.02	-	5.39	-	12,991,647.93
Royalties, RA 7160						-	-	-	-	-
Forestry Charges, RA 7160		100,206.00				100,206.00	-	8.59	-	-
Fishery Charges, RA 7160						-	-	-	-	-
Renewable Energy Charges, RA 9513						-	-	1.72	-	-
Income Tax Collection, RA 7922 & RA 8748						-	-	0.31	-	-
Value Added Tax, RA 7643						-	-	2.23	-	-
Value Added Tax, RA 7953 & RA 8407						-	-	-	-	-

CY 2024 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF
EXPENDITURES (SAAODBOE)

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/

FAR No. 1A_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
B.III. Regular Agency Fund, Continuing Appro., RA 11936 (FY 2023 GAA)	01 1 02 257									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	400207000001000	-	-	-	-	-	-	3.95	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	3.95	-	-
Organic Law for the BARMM						-	-	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	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	0.01	-	-
Financial Assistance to LGUs	50200000 00	-	-	-	-	-	-	0.01	-	-
Implementation of Rehabilitation Projects due to the Damages caused by Typhoons						-	-	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									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	400800000002000	-	-	-	-	-	-	14.25	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	14.25	-	-
Financial Assistance to LGUs	50214030 00	-	-	-	-	-	-	14.25	-	-
Terminal Leave						-	-	12.92	-	-
Monetization of Leave Credits						-	-	1.33	-	-
Retirement Gratuity Benefits						-	-	-	-	-
B.VI. Regular Agency Fund, Continuing Appro., Special Shares in the Proceeds of Fire										
B.VI. Proceeds of Fire Codes	01 1 02 255									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	-	-	-	-	1.68	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	1.68	-	-
Financial Assistance to LGUs	50214030 00	-	-	-	-	-	-	-	-	-

CY 2024 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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)

FAR No. 1A_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
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						-	-	-	-	-
D. AUTOMATIC APPROPRIATIONS										
D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	01 1 04 257									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000									
Maintenance and Other Operating Exp.	50200000 00	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
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
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						-	-	-	-	-
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	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

CY 2024 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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)

FAR No. 1A_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
Continuing Appropriation PS MOOE FINEX CO	02					- -	- -	- -	- -	- -
		1,383,364,977.02	-	-	-	1,383,364,977.02	-	46.93	-	12,991,647.93
		-	-	-	-	-	-	-	-	-
		1,383,364,977.02	-	-	-	1,383,364,977.02	-	46.93	-	12,991,647.93
		-	-	-	-	-	-	-	-	-
Automatic Appropriation PS MOOE FINEX CO	04	235,471,458,206.00	-	-	-	235,471,458,206.00	-	3,520,843.00	-	706,413,444,951.00
		-	-	-	-	-	-	-	-	-
		235,471,458,206.00	-	-	-	235,471,458,206.00	-	3,520,843.00	-	706,413,444,951.00
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

Certified correct:

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

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

Recommended by:

ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
OIC Director, Accounting Service

Approved by:

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