As of March 31, 2024

Department Agency Department of Finance
BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

NICOLE

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

· and oldster os_1 Ai 1 dile												J Supplemen	tal Appropriation	
			APPROPRIATIONS			ALLOTMI	NTS				CUF	RRENT YEAR OBLIC	GATIONS	
PARTICULARS 1	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	sfer	n Tran r sfer From	Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	_	10=6+7-8+9	11	12		**	
A. NEW GENERAL APPROPRIATIONS A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS				-	-				*		12	13	14	15=11:14
Regular Agency Fund (01) A.1.a FY 2024 RA 11975, Budgetary Support to														
Government Corporations Maintenance and Other Operating Expenses Capital Outlay Total	01 1 01 277 50200000 00 50600000 00	185,774,193,000.00		185,774,193,000.00	121,556,068,000.00				121,556,068,000.00	16,761,326,000.00				16,761,326,000.0
Total		185,774,193,000.00		185,774,193,000.00	121,556,068,000.00				121,556,068,000.00	16,761,326,000.00	-			10 704 000 000
	1 1											-	¥	16,761,326,000.
A.1.b FY 2023 RA 11936, Equity Contribution Maintenance and Other Operating Expenses Capital Outlay	01 1 01 276 50200000 00 50600000 00	1,938,552,000,00												
Total		1,938,552,000.00		1,938,552,000.00	1,938,552,000.00				1,938,552,000.00	175,000,000.00				175,000,000.
Total, Regular Agency Fund		187,712,745,000.00	-	1,938,552,000.00	1,938,552,000.00	(F)	•		1,938,552,000.00	175,000,000.00				175,000,000.
		13111121110100000	-	187,712,745,000.00	123,494,620,000.00			-	123,494,620,000.00	16,936,326,000.00		-		16,936,326,000.
Foreign - Assisted Projects Fund (02) A.1.c FY 2024 RA 11975, Foreign Assisted Projects Fund - GoP Counterpart Funds Maintenance and Other Operating Expenses Capital Outlay Total	02 1 01 151 50200000 00 50600000 00	417,420,000.00	*e <u>ş</u>	417,420,000.00	417,420,000.00				417,420,000.00	62,550,000.00				62,550,000.0
Total		417,420,000.00		417,420,000.00	417,420,000.00			. 1	417,420,000.00	62,550,000.00				-
A.1.f FY 2024 RA 11975, Foreign Assisted Projects Fund - United States Maintenance and Other Operating Expenses Capital Outlay	02 1 01 177 50200000 00 50600000 00	71,182,000.00	2	71,182,000.00	71,182,000.00				71,182,000.00	V2,000,000.00				62,550,000.0
Total		71,182,000.00		71,182,000.00	71,182,000.00				71,182,000.00					
Total, Foreign Assisted Projects Funds		488,602,000.00		488,602,000.00	488,602,000.00			72	488,602,000.00	62,550,000.00		-	0.74	201107
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC										52,550,000.00	•	•	Sec	62,550,000.00
DODGETART SUPPORT TO GOCC		188,201,347,000.00		188,201,347,000.00	123,983,222,000.00		· .	-	123,983,222,000.00	16,998,876,000.00			-	16,998,876,000.00

As of March 31, 2024

Department

Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

			APPROPRIATIONS			ALLOTME	NTS				CUR	RENT YEAR OBLIG	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	sfer	Tran sfer 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
Maintenance and Other Operating Expenses Capital Outlay		186,262,795,000.00 1,938,552,000.00	# ;# ##	186,262,795,000.00 1,938,552,000.00	122,044,670,000.00 1,938,552,000.00	ć.	1.0	\$3. S\$	122,044,670,000.00 1,938,552,000.00	16,823,876,000.00 175,000,000.00	e E	æ .s		16,823,876,000.00 175,000,000.00
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS														
Continung Appropriation (02)														
A.2.a FY 2023 RA 11936, Budgetary Support to Government Corporations	01 1 02 276													
Maintenance and Other Operating Expenses	50200000 00		· ·											
Capital Outlay	50600000 00		840,472,599.00	840,472,599.00		840,472,599.00			840,472,599.00	48,691,365.00				48,691,365.00
SUB - TOTAL, CONTINUING APPROPRIATION		20	840,472,599.00	840,472,599.00		840,472,599.00	12.0		840,472,599.00	48,691,365.00				48,691,365.00
A.2.b FY 2023 RA 11936, Budgetary Support to Government Corporations Maintenance and Other Operating Expenses Capital Outlay	01 1 02 277 50200000 00 50600000 00	1,087,486,600.00	60,300,068,593.00	61,387,555,193.00		60,300,068,593.00			60,300,068,593.00	3,086,206,001.00	_			3,086,206,001.00
SUB - TOTAL, CONTINUING APPROPRIATION		1,087,486,600.00	60,300,068,593.00	61,387,555,193.00		60,300,068,593.00	-	*	60,300,068,593.00	3,086,206,001.00	H.	9	9	3,086,206,001.00
A.2.d FY 2023 RA 11975, Foreign Assisted Projects Fund - Korea Maintenance and Other Operating Expenses Capital Outlay	02 1 02 168 50200000 00 50600000 00		126,000,000,00	126,000,000.00		126,000,000.00			126,000,000.00					(%) (4)
Total		-	126,000,000.00	126,000,000.00		126,000,000.00	-	- 1	126,000,000.00		-	-		
A.2.e FY 2023 RA 11975, Foreign Assisted Projects Fund - United States	02 1 02 177		722-28-22											
Maintenance and Other Operating Expenses	50200000 00		856,920.00	856,920.00		856,920.00			856,920.00					
Capital Outlay	50600000 00													(4.)
Total		(4	856,920.00	856,920.00	*	856,920.00	2	-	856,920.00		*	18.1		170
Total, Foreign Assisted Projects Funds		4 007 400 00	126,856,920.00	126,856,920.00	•	126,856,920.00	*		126,856,920.00	-	=	-	2	887
Total, Continuing Appropriation TOTAL, NEW GENERAL APPROPRIATIONS		1,087,486,600.00	61,267,398,112.00	62,354,884,712.00	400.000.000.000	61,267,398,112.00	*	-	61,267,398,112.00	3,134,897,366.00	•	. (*)		3,134,897,366.00
AND AND ACCOUNT OF THE PROPERTY OF THE PROPERT		189,288,833,600.00	61,267,398,112.00	250,556,231,712.00	123,983,222,000.00	61,267,398,112.00	-	*	185,250,620,112.00	20,133,773,366.00	-		-	20,133,773,366.00
Maintenance and Other Operating Expenses		187,350,281,600.00	60,426,925,513.00	247,777,207,113.00	122,044,670,000.00	60,426,925,513.00	-	-	182,471,595,513.00	19,910,082,001.00				19,910,082,001.00

As of March 31, 2024

Department :

Department of Finance

Operating Unit

BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

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

Fulla Cluster 05_FAF Fulla														
			APPROPRIATIONS			ALLOTME	NTS				CUR	RENT YEAR OBLIG	SATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Tran sfer 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
Capital Outlay		1,938,552,000.00	840,472,599.00	2,779,024,599.00	1,938,552,000.00	840,472,599.00	-	-	2,779,024,599.00	223,691,365.00		-	•	223,691,365.00
C. SPECIAL PURPOSE FUNDS														
C.1 FY 2023 RA 11936 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401													
Maintenance and Other Operating Expenses	50200000 00		68,700,000.00	68,700,000.00		68,700,000.00			68,700,000.00					×
Capital Outlay	50600000 00		:#:	#					-					
Total			68,700,000.00	68,700,000.00	*	68,700,000.00		*:	68,700,000.00	4	-	· ·	121	*
C.2 FY 2023 RA 11936 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401													
Maintenance and Other Operating Expenses	50200000 00			. *:										
Capital Outlay	50600000 00			199										
Total			.*)	.*:	×	5.63	*	æ		2		, ,		
TOTAL, SPECIAL PURPOSE FUNDS			68,700,000.00	68,700,000.00		68,700,000.00			68,700,000.00		(5)			
Maintenance and Other Operating Expenses		*	68,700,000.00	68,700,000.00	5	68,700,000.00	· •	100	68,700,000.00	* 1	8=0	127	Set	9
Capital Outlay		*		*	-	~	•							
E. BSGC - OTHERS														
E.1 FY 2023 RA 11936 - BSGC - Others	01 1 01 412													
Maintenance and Other Operating Expenses	50200000 00	28,606,000.00		28,606,000.00					848					
Capital Outlay	50600000 00													*
Total		28,606,000.00		28,606,000.00		-			-			-	-	
				100 At 10							-	-		
E.1 FY 2022 RA 11639 - BSGC - Others	01 1 02 412													
Maintenance and Other Operating Expenses	50200000 00	18,374,662.00	-	18,374,662.00										- 21
Capital Outlay	50600000 00	10.074.000.00	*	40.074.000.00			-							-
Total TOTAL, BSGC - OTHERS		18,374,662.00	*	18,374,662.00	9,						*		-	, e
TOTAL, BOGG - OTHERS		46,980,662.00		46,980,662.00		-	-	*		-	- 8	-		•

As of March 31, 2024

Department :

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT

Funding Source

11-005-00-00000

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund

Fund Cluster 03_FAP Fund

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

			APPROPRIATIONS			ALLOTME	NTS				CUR	RENT YEAR OBLIG	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	sfer	Tran sfer 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
					¥.				-					-
Maintenance and Other Operating Expenses		46,980,662.00		46,980,662.00			-				2:	(a)	1.60	-
Capital Outlay		-	**	•	-	•	•	-	-	•	-		-	<u> </u>
G.1 FY 2024 RA 11975, Unprogrammed Fund - BSGC	01 1 05 427													
Maintenance and Other Operating Expenses	50200000 00		7,500,000,000.00	7,500,000,000.00		7 500 000 000 00			7 500 000 000 00	7 /				200 10 10 1
Capital Outlay	50600000 00		7,500,000,000.00	7,500,000,000.00		7,500,000,000.00			7,500,000,000.00	7,500,000,000.00				7,500,000,000.00
Total	30000000000		7,500,000,000.00	7,500,000,000.00		7,500,000,000.00		-	7,500,000,000.00	7,500,000,000.00				7,500,000,000.00
			1,550,500,500.50	7,500,500,000.50		7,300,000,000.00	-		7,500,000,000.00	7,500,000,000,00		•		7,500,000,000.00
G.3 FY 2023 RA 11936, Continuing Approp Military Replication Projects	01 1 02 554													
Maintenance and Other Operating Expenses	50200000 00		100,000,000.00	100,000,000.00		100,000,000.00			100,000,000.00					
Capital Outlay	50600000 00								•					2:
Total		\$	100,000,000.00	100,000,000.00		100,000,000.00	-	-	100,000,000.00				1.0	
G.3 FY 2023 RA 11936, Continuing Appro - Support to Foreign-Assisted Projects	01 1 02 428													
Maintenance and Other Operating Expenses	50200000 00		104,955,004.00	104,955,004.00		104,955,004.00			104,955,004.00					£
Capital Outlay	50600000 00			:41					-					
Total			104,955,004.00	104,955,004.00		104,955,004.00	-		104,955,004.00	\$ ·	-	3	*	÷.
TOTAL, UNPROGRAMMED FUND			7,704,955,004.00	7,704,955,004.00		7,704,955,004.00	_		7,704,955,004.00	7,500,000,000.00				7,500,000,000.00
Maintenance and Other Operating Expenses		7.	7,704,955,004.00	7,704,955,004.00		7,704,955,004.00	-		7,704,955,004.00	7,500,000,000.00				7,500,000,000.00
Capital Outlay						-				7,500,000,000.00		-	-	7,500,000,000.00
GRAND TOTAL		189,335,814,262.00	69,041,053,116.00	258,376,867,378.00	123,983,222,000.00	69,041,053,116.00	-		193,024,275,116.00	27,633,773,366.00				27,633,773,366.00
Maintenance and Other Operating Expenses		187,397,262,262.00	68,200,580,517.00	255,597,842,779.00	122,044,670,000.00	68,200,580,517.00		-	190,245,250,517.00	27,410,082,001.00			-	27,410,082,001.00
Capital Outlay		1,938,552,000.00	840,472,599.00	2,779,024,599.00	1,938,552,000.00	840,472,599.00	-		2,779,024,599.00	223,691,365.00	-	-		223,691,365.00
		=>	121	3	-			.			-	748		*:
SUMMARY														
A. New General Appropriations														
Regular Agency Fund (01)														
Maintenance and Other Operating Expenses	50200000 00	185,774,193,000.00	**	185,774,193,000.00	121,556,068,000.00		*:	*	121,556,068,000.00	16,761,326,000.00	27	-	2	16,761,326,000.00
Capital Outlay	50600000 00	1,938,552,000.00		1,938,552,000.00	1,938,552,000.00		- 6	8	1,938,552,000.00	175,000,000.00	•	572	- 1	175,000,000.00
Total		187,712,745,000.00		187,712,745,000.00	123,494,620,000.00			- 4	123,494,620,000.00	16,936,326,000.00	12:1	•	-	16,936,326,000.00
Foreign Assisted Projects Fund (02)														

As of March 31, 2024

Department : Depart

Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit :
Organization Code :

BTr NG OVERSIGHT

Funding Source

11-005-00-00000

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

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

			APPROPRIATIONS			ALLOTME	NTS				CURI	RENT YEAR OBLIG	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Tran sfer 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
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	488,602,000.00		488,602,000.00	488,602,000.00	25 36	**		488,602,000.00	62,550,000.00			34.	62,550,000.00
Total		488,602,000.00	9	488,602,000.00	488,602,000.00				488,602,000.00	62,550,000.00	*		191.	62,550,000.00
Continuing Appropriation Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	1,087,486,600.00	60,426,925,513.00 840,472,599.00	61,514,412,113.00 840,472,599.00	fi H	60,426,925,513.00 840,472,599.00		(P)	60,426,925,513.00 840,472,599.00	3,086,206,001.00 48,691,365.00			*	3,086,206,001.00 48,691,365.00
Total		1,087,486,600.00	61,267,398,112.00	62,354,884,712.00		61,267,398,112.00			61,267,398,112.00	3,134,897,366.00	38 2	191	190	3,134,897,366.00
Total, New General Appropriation		189,288,833,600.00	61,267,398,112.00	250,556,231,712.00	123,983,222,000.00	61,267,398,112.00	TT.	(4)	185,250,620,112.00	20,133,773,366.00			18.1	20,133,773,366.00
C. Special Purpose Funds Maintenance and Other Operating Expenses Capital Outlay Total, Continuing	50200000 00 50600000 00		68,700,000.00 - 68,700,000.00	68,700,000.00 - 68,700,000.00		68,700,000.00	-		68,700,000.00		9	<u> </u>	ê e	
rotal, commung		-	66,700,000.00	66,700,000.00		68,700,000.00	-	14	68,700,000.00					-
E. BSGC Others Maintenance and Other Operating Expenses Capital Outlay Total, Continuing	50200000 00 50600000 00	46,980,662.00 - 46,980,662.00	* *	46,980,662.00 - 46,980,662.00	* 4	, 8	*				-			
H. Unprogrammed Fund Maintenance and Other Operating Expenses Capital Outlay	05 50200000 00 50600000 00		7,704,955,004.00	7,704,955,004.00	: 2	7,704,955,004.00		,	7,704,955,004.00	7,500,000,000.00			-	7,500,000,000.00
GRAND TOTAL		189,335,814,262.00	69,041,053,116.00	258,376,867,378.00	123,983,222,000.00	69,041,053,116.00	1		193,024,275,116.00	27,633,773,366.00				27,633,773,366.00
Maintenance and Other Operating Expenses		187,397,262,262.00	68,200,580,517.00	255,597,842,779.00	122,044,670,000.00	68,200,580,517.00			190,245,250,517.00	27,410,082,001.00		-	-	27,410,082,001.00
Capital Outlay		1,938,552,000.00	840,472,599.00	2,779,024,599.00	1,938,552,000.00	840,472,599.00	:		2,779,024,599.00	223,691,365.00		-	8	223,691,365.00
		-		7	*						*	¥)	×	

As of March 31, 2024

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT

Funding Source

11-005-00-00000

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund

Fund Cluster 03_FAP Fund

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

		APPROPRIATIONS				ALLOTM	ENTS			CURRENT YEAR OBLIGATIONS						
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Tran sfer 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=11:1		

As of March 31, 2024

Department Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source Fund Cluster 01_RA Fund
Fund Cluster 02_FAP Fund

Fund Cluster 02_FAP Fund
Fund Cluster 03_FAP Fund

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

			CUR	RENT YEAR DISBURSEMENTS	s			BALAI	NCES	
									Unpaid Ob	ligations
PARTICULARS	UACS CODE	V	2.12				Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
A NEW SEVER L. LERGE SEVER L.						-	*	*:	1880 1880	
A. NEW GENERAL APPROPRIATIONS										
A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										
	13									
Regular Agency Fund (01)										
A.1.a FY 2024 RA 11975, Budgetary Support to Government Corporations	01 1 01 277									
Maintenance and Other Operating Expenses	50200000 00	16,761,326,000.00				16,761,326,000.00	64,218,125,000.00	104,794,742,000.00		
Capital Outlay	50600000 00			**			34,210,123,000.00	104,754,742,000.00		
Total		16,761,326,000.00	2	12	2	16,761,326,000.00	64,218,125,000.00	104,794,742,000.00		-
				25.						
A.1.b FY 2023 RA 11936, Equity Contribution	01 1 01 276							106,629,476,000.00		
Maintenance and Other Operating Expenses	50200000 00						4.7			
Capital Outlay	50600000 00	175,000,000.00				175,000,000.00		1,763,552,000.00		
Total		175,000,000.00		*	¥.	175,000,000.00	4	1,763,552,000.00		3
Total, Regular Agency Fund		16,936,326,000.00	•		-	16,936,326,000.00	64,218,125,000.00	106,558,294,000.00	2	2
Foreign - Assisted Projects Fund (02)										
A.1.c FY 2024 RA 11975, Foreign Assisted Projects Fund - GoP Counterpart Funds	02 1 01 151									
Maintenance and Other Operating Expenses	50200000 00	62,550,000.00				62,550,000.00		354,870,000.00		
Capital Outlay	50600000 00	¥		:•					*	
Total		62,550,000.00	7.80	1.	(2)	62,550,000.00		354,870,000.00		
A.1.f FY 2024 RA 11975, Foreign Assisted Projects Fund - United States	02 1 01 177									
Maintenance and Other Operating Expenses	50200000 00							71,182,000.00		
Capital Outlay	50600000 00							,102,000.00		
Total		(4)	(2.)		97.			71,182,000.00		¥7
Total, Foreign Assisted Projects Funds		62,550,000.00		*		62,550,000.00	N2	426,052,000.00		B.
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		16,998,876,000.00				46.060.070.000.5				
		10,550,610,000.00	(#) [16,998,876,000.00	64,218,125,000.00	106,984,346,000.00	(.2)	21

As of March 31, 2024

Department : Department of Finance

Agency BUREAU OF THE TREASURY

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

Funding Source Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

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

			CUR	RENT YEAR DISBURSEMENTS				BALAN	NCES	
				THE TOTAL PROPERTY OF THE PARTY					Unpaid Ob	igations
PARTICULARS	UACS CODE	3 No. 8	940 (0040 III				Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
							*	*	8.52	
Maintenance and Other Operating Expenses		16,823,876,000.00				16,823,876,000.00	64,218,125,000.00	105,220,794,000.00	· ·	
Capital Outlay		175,000,000.00		*	•	175,000,000.00	•	1,763,552,000.00		397
A.2 BUDGETARY SUPPORT TO GOVERNMENT										
CORPORATIONS										
Continung Appropriation (02)										
A.2.a FY 2023 RA 11936, Budgetary Support to Government Corporations	01 1 02 276									
Maintenance and Other Operating Expenses	50200000 00					*			120	
Capital Outlay	50600000 00	48,691,365.00				48,691,365.00		791,781,234.00		
SUB - TOTAL, CONTINUING APPROPRIATION		48,691,365.00		*:		48,691,365.00		791,781,234.00		
A.2.b FY 2023 RA 11936, Budgetary Support to										
Government Corporations	01 1 02 277									
Maintenance and Other Operating Expenses	50200000 00	3,086,206,001.00		-		3,086,206,001.00	1,087,486,600.00	57,213,862,592.00		
Capital Outlay	50600000 00						(4)	127	-	
SUB - TOTAL, CONTINUING APPROPRIATION		3,086,206,001.00	*	र्गङ्ग	·	3,086,206,001.00	1,087,486,600.00	57,213,862,592.00		
A.2.d FY 2023 RA 11975, Foreign Assisted Projects Fund - Korea	02 1 02 168									
Maintenance and Other Operating Expenses	50200000 00							126,000,000.00		
Capital Outlay	50600000 00						.	*		
Total		*	1.5	*:			*	126,000,000.00	2	
A.2.e FY 2023 RA 11975, Foreign Assisted Projects Fund - United States	02 1 02 177									
Maintenance and Other Operating Expenses	50200000 00							856,920.00	-	
Capital Outlay	50600000 00					2:	*			
Total		-				50		856,920.00		*
Total, Foreign Assisted Projects Funds		*			:¥:	4		126,856,920.00		
Total, Continuing Appropriation		3,134,897,366.00			3.5	3,134,897,366.00	1,087,486,600.00	58,132,500,746.00	2	
TOTAL, NEW GENERAL APPROPRIATIONS		20,133,773,366.00	(4)	s l		20,133,773,366.00	65,305,611,600.00	165,116,846,746.00		
Maintenance and Other Operating Expenses		19,910,082,001.00			*	19,910,082,001.00	65,305,611,600.00	162,561,513,512.00	-	*

As of March 31, 2024

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund

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

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

Tana staster es_r/a Tana			CIII	RRENT YEAR DISBURSEMENT	70			BALA	NCES	
***************************************			Cor	TRENT TEAR DISBURSEMENT					Unpaid Ob	ligations
PARTICULARS	UACS CODE	201100000000000000000000000000000000000	200 WWW 19	22. 0322			Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Capital Outlay		223,691,365.00	9			223,691,365.00	- W	2,555,333,234.00	# W	ω:
C. SPECIAL PURPOSE FUNDS C.1 FY 2023 RA 11936 - Cont., National Disaster Risk	01 1 02 401									
Reduction and Management Fund (Calamity Fund)	01 1 02 401									
Maintenance and Other Operating Expenses	50200000 00					3	191	68,700,000.00		
Capital Outlay	50600000 00					(4)	140			
Total			*	2	*	2		68,700,000.00	(#3)	
C.2 FY 2023 RA 11936 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401									
Maintenance and Other Operating Expenses	50200000 00				2	:-		· ·	==	
Capital Outlay	50600000 00						(a)			
Total		¥	9	*	•		(#):			*
TOTAL, SPECIAL PURPOSE FUNDS		•					*	68,700,000.00	- 4	
Maintenance and Other Operating Expenses				14		3	:*	68,700,000.00	-	-
Capital Outlay			50	7.0	*	*	-	*		<u> </u>
E. BSGC - OTHERS										
E.1 FY 2023 RA 11936 - BSGC - Others	01 1 01 412									
Maintenance and Other Operating Expenses	50200000 00						28,606,000.00			
Capital Outlay	50600000 00					¥				
Total							28,606,000.00	2	-	2
E.1 FY 2022 RA 11639 - BSGC - Others	01 1 02 412									
Maintenance and Other Operating Expenses	50200000 00					S∓	18,374,662.00			
Capital Outlay	50600000 00						(*)	DE.	-	
Total			9	В	342	-	18,374,662.00			257.5
TOTAL, BSGC - OTHERS		-		•	(5)	•	46,980,662.00	140	(2)	1381

As of March 31, 2024

Department Agency Department of Finance

Operating Unit :

BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

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

			CURR	ENT YEAR DISBURSEMENTS				BALA	NCES	
	_								Unpaid Obligations	
PARTICULARS	UACS CODE	21-77-22-100-42-0	407 SOS	DATE TO 6	-50 55		Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
500 00 00 00 00 00 00						¥	•		120	
Maintenance and Other Operating Expenses	1	-	•		*		46,980,662.00	4	240	12
Capital Outlay			•	-	(4)	•	3.2		3.63	
G.1 FY 2024 RA 11975, Unprogrammed Fund - BSGC	01 1 05 427									
TO A SERVICE OF THE PROPERTY O										
Maintenance and Other Operating Expenses	50200000 00	7,500,000,000.00			2	7,500,000,000.00		121	(a)	
Capital Outlay	50600000 00								:#7	
Total		7,500,000,000.00				7,500,000,000.00	(a)		7	
G.3 FY 2023 RA 11936, Continuing Approp Military Replication Projects	01 1 02 554									
Maintenance and Other Operating Expenses	50200000 00							100,000,000.00		
Capital Outlay	50600000 00							100,000,000.00		
Total								100,000,000.00		
G.3 FY 2023 RA 11936, Continuing Appro - Support to Foreign-Assisted Projects	01 1 02 428							(00,000,000.00		
Maintenance and Other Operating Expenses	50200000 00		•	(*)				104,955,004.00		
Capital Outlay	50600000 00					•				
Total					*	-	2	104,955,004.00	•	8
TOTAL, UNPROGRAMMED FUND		7,500,000,000.00								
Maintenance and Other Operating Expenses	-	7,500,000,000.00	-		=======================================	7,500,000,000.00	•	204,955,004.00	•	
Capital Outlay		7,300,000,000.00	*	*		7,500,000,000.00	-	204,955,004.00		
GRAND TOTAL		27,633,773,366.00		**		-				
Maintenance and Other Operating Expenses	+	27,410,082,001.00				27,633,773,366.00	65,352,592,262.00	165,390,501,750.00	-	-
Capital Outlay		223,691,365.00				27,410,082,001.00	65,352,592,262.00	162,835,168,516.00	-	*
out out ay		223,031,303.00				223,691,365.00	-	2,555,333,234.00	-	-
SUMMARY					٠	1	*;	-0		*
A. New General Appropriations										
Regular Agency Fund (01)										
Maintenance and Other Operating Expenses	50200000 00	16,761,326,000.00				16,761,326,000.00	64,218,125,000.00	104 704 742 002 22		
Capital Outlay	50600000 00	175,000,000.00				175,000,000.00	0 - 00-00-00-00-0	104,794,742,000.00	-	1.40
Total		16,936,326,000.00		-	(*)	16,936,326,000.00	64,218,125,000.00	1,763,552,000.00	*	(2)
		0.000.000.000.000.000.000				10,000,020,000.00	04,210,120,000.00	100,358,294,000.00		
Foreign Assisted Projects Fund (02)										

As of March 31, 2024

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

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

			CURF	RENT YEAR DISBURSEMENTS				BALA	NCES	
									Unpaid Ob	ligations
PARTICULARS	UACS CODE	ST 2500 THE		S 698 8			Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
						20	£		(2)	
Maintenance and Other Operating Expenses	50200000 00	62,550,000.00	5	5	2	62,550,000.00		426,052,000.00	(40)	
Capital Outlay	50600000 00			2				181	(#3)	
Total		62,550,000.00				62,550,000.00	181	426,052,000.00	12/1	8
Continuing Appropriation										
Maintenance and Other Operating Expenses	50200000 00	3,086,206,001.00		Ę		3,086,206,001.00	1,087,486,600.00	57,340,719,512.00		
Capital Outlay	50600000 00	48,691,365.00	*		2	48,691,365.00		791,781,234.00		_
Total		3,134,897,366.00				3,134,897,366.00	1,087,486,600.00	58,132,500,746.00	a a	
Total, New General Appropriation		20,133,773,366.00	2		1	20,133,773,366.00	65,305,611,600.00	165,116,846,746.00		
C. Special Purpose Funds										
Maintenance and Other Operating Expenses	50200000 00	_ *	*				- Tan	68,700,000.00		
Capital Outlay	50600000 00	2				-				0 -
Total, Continuing		-	*	(6)	2	-	-	68,700,000.00		
5 222 22										
E. BSGC Others							***************************************			
Maintenance and Other Operating Expenses	50200000 00	-	- *	- (2)	*	- 1	46,980,662.00	8	:	ū
Capital Outlay	50600000 00	•							* _	
Total, Continuing		*			*	-	46,980,662.00			
H. Unprogrammed Fund	05									
Maintenance and Other Operating Expenses	50200000 00	7,500,000,000.00				7 500 000 000 0				
Capital Outlay	50600000 00	7,500,000,000.00	351	**	**	7,500,000,000.00	*	204,955,004.00	-	
Capital Outlay	3000000000				7	<u>.</u>	-	===	*	
GRAND TOTAL		27,633,773,366.00				27,633,773,366.00	65,352,592,262.00	165,390,501,750.00		
Maintenance and Other Operating Expenses		27,410,082,001.00		•:	(14)	27,410,082,001.00	65,352,592,262.00	162,835,168,516.00		*
Capital Outlay		223,691,365.00		•	3-1	223,691,365.00		2,555,333,234.00	÷	=
			7					12	2	

As of March 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

FAR No. 1_BTr NG OVERSIGHT_BSG	FAR No.	1 BTr NG	OVERSIGHT	BSGC
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X	New General Appropriations
Χ	Continuing Appropriations
	Automatic Appropriations
Х	Unprogrammed Funds
	Supplemental Appropriation

			CUR	RENT YEAR DISBURSEMENT		BALANCES					
									Unpaid Ob	Unpaid Obligations	
PARTICULARS	No. March						Unreleased	Unobligated	(15-20)	(23+24)	
	1st Quarter 2nd Quarter	3rd Quarter 4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable				
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	

Certified correct:

ORIGINAL SIGNED

CYNTHIA C. AGBIN

CTOO II, Bureau Budget Division

ORIGINAL SIGNED

JOSE ANTONIO S. ALANDY

OIC, Miscellaneous Accounts Accounting Division

ORIGINAL SIGNED

ATTY. CORINA V. LALAGUNA

OIC, National Government Debt Accounting Division

Recommended by:

Approved by:

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA

OIC Director, Accounting Service

ORIGINAL SIGNED

KENNETH IAN A. FRANCISCO

OIC - Deputy Treasurer of the Philippines