

As of June 30, 2024

Department

Agency

Operating Unit Organization Code Funding Source Code : Department of Finance

BUREAU OF THE TREASURY

: CENTRAL OFFICE : 11-005-00-00000

: ALL FUNDS



FAR No. 1-B

Curre Supp

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

	(4	Al	LOTME	NTS/	SUB-ALLOTMENT	s	FUNDING SOURCE			ALLOTMENTS / SL	JB-ALLOTMENTS RECEIVED	FROM COs / ROs	
No.			Numb	per		Date	Description	UACS Code	PS	MOOE	FINEX	со	Total
1			2			3	4	5	6	7	8	9	10=6+7+8+9
A. Allotm	ents received	d from D	ВМ										
	Current App	propriation	on - Spe	cific B	udget of National	Government Agenc	ies (NGAs)	01 1 01 101	484,376,000.00	1,174,973,000.00	0.00	2,524,191,000.00	4,183,540,000.00
	R.A. No	o. 11975				12/23/23	BTr RA FY 2024 Appropriation	1	484,376,000.00		0.00		4,183,540,000.00
	0	2024	1	1	NCR	01/08/24	January to June Releases						
	1	2024	1	2	Region I	01/08/24	January to June Releases						
	2	2024	1		Region II	01/08/24	January to June Releases						
	3	2024	1		Region III	01/08/24	January to June Releases						
	4A	2024	1		Region IV-A	01/08/24	January to June Releases						
	48	2024	1		Region IV-B	01/08/24	January to June Releases						
	5	2024	1	7	Region V	01/08/24	January to June Releases						
	6	2024	1	8	Region VI	01/08/24	January to June Releases						
	7	2024	1	9	Region VII	01/08/24	January to June Releases						
	8	2024	1	10	Region VIII	01/08/24	January to June Releases						
	9	2024	1	11	Region IX	01/08/24	January to June Releases						
	10	2024	1	12	Region X	01/08/24	January to June Releases						
	11	2024	1	13	Region XI	01/08/24	January to June Releases						
	12	2024	1	14	Region XII	01/08/24	January to June Releases						
	13	2024	1	15	Region XIII	01/08/24	January to June Releases						
	6	2024	1		Region VI	03/04/24	Additional SAA						
	9	2024	1		Region IX	03/04/24	Additional SAA						
	10	2024	1		Region X	03/04/24	Additional SAA						
	11	2024	1		Region XI	03/04/24	Additional SAA						
	12	2024	1		Region XII	03/04/24	Additional SAA						
	13	2024	1	38	Region XIII	03/04/24	Additional SAA						
	0	2024	2	54	NCR	04/01/24	Additional SAA						
	1	2024	2	55	Region I	04/01/24	Additional SAA						
	2	2024	2	56	Region II	04/01/24	Additional SAA						
	3	2024	2	57	Region III	04/01/24	Additional SAA						
	4A	2024	2	58	Region IV-A	04/01/24	Additional SAA						
	48	2024	2	59	Region IV-B	04/01/24	Additional SAA						
	5	2024	2	60	Region V	04/01/24	Additional SAA						
	1	2024	2	61	Region I	04/15/24	Additional SAA						
	6	2024	2		Region VI	04/16/24	Additional SAA						
	4A	2024	2	63	Region IV-A	04/16/24	Additional SAA						
	1	2024	2	65	Region I	05/29/24	Additional SAA						

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BUREAU OF THE TREASURY

Operating Unit Organization Code Funding Source Code : CENTRAL OFFICE : 11-005-00-00000 : ALL FUNDS Current Year Appropriations
Supplemental Appropriations

FAR No. 1-B

Continuing Appropriations

		ALI	LOTME	NTS/S	SUB-ALLOTMENT	S	F	FUNDING SOURCE			ALLOTMENTS / S	UB-ALLOTMENTS RECEIVED	FROM COs / ROs	
No.			Numb	er		Date	Descri	ption	UACS Code	PS	MOOE	FINEX	со	Total
1			2			3	4		5	6	7	8	9	10=6+7+8+9
	2	2024	2	66	Region II	05/29/24	Additional SAA							
	3	2024	2	67	Region III	05/29/24	Additional SAA							
	4A	2024	2	68	Region IV-A	05/29/24	Additional SAA							
	4B	2024	2	69	Region IV-B	05/29/24	Additional SAA							
	5	2024	2	70	Region V	05/29/24	Additional SAA							
	6	2024	2	71	Region VI	05/29/24	Additional SAA							
	7	2024	2	72	Region VII	05/29/24	Additional SAA							
110	8	2024	2	73	Region VIII	05/29/24	Additional SAA							
	9	2024	2	74	Region IX	05/29/24	Additional SAA							
	10	2024	2	75	Region X	05/29/24	Additional SAA							
	11	2024	2	76	Region XI	05/29/24	Additional SAA							
	12	2024	2	77	Region XII	05/29/24	Additional SAA							
	13	2024	2	78	Region XIII	05/29/24	Additional SAA							
	0	2024	2	79	NCR	06/03/24	July to December Releases							
	1	2024	2	80	Region I	06/03/24	July to December Releases							
	2	2024	2	81	Region II	06/03/24	July to December Releases							
	3	2024	2	82	Region III	06/03/24	July to December Releases							
	4A	2024	2	83	Region IV-A	06/03/24	July to December Releases							
	4B	2024	2		Region IV-B	06/03/24	July to December Releases							
	5	2024	2		Region V	06/03/24	July to December Releases							
	6	2024	2		Region VI	06/03/24	July to December Releases							
	7	2024	2		Region VII	06/03/24	July to December Releases							
	.8	2024	2		Region VIII	06/03/24	July to December Releases							
	9	2024	2		Region IX	06/03/24	July to December Releases							
	10	2024	2		Region X	06/03/24	July to December Releases							
	11	2024	2		Region XI	06/03/24	July to December Releases							
	12	2024	2		Region XII	06/03/24	July to December Releases							
	13	2024	2	93	Region XIII	06/03/24	July to December Releases							
	4A	2024	2		Region IV-A	06/04/24	Adjustment of releases							
	4B	2024	2		Region IV-B	06/04/24	Adjustment of releases							
	6	2024	2		Region VI	06/04/24	Adjustment of releases							
	8	2024	2		Region VIII	06/04/24	Adjustment of releases							
	5	2024	2	98	Region V	06/04/24	Additional SAA							
	4A	2024	2	99	Region IV-A	06/04/24	Additional SAA							
	6	2024	2		Region VI	06/04/24	Additional SAA							
	8	2024	2		Region VIII	06/04/24	Additional SAA							
	12	2024	2	105	Region XII	06/14/24	Additional SAA							

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BUREAU OF THE TREASURY

Operating Unit

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Organization Code Funding Source Code

: ALL FUNDS

FAR No. 1-B



	ALLOTMENTS / SUB-ALLOTMENTS	1	FUNDING SOURCE			ALLOTMENTS / SU	JB-ALLOTMENTS RECEIVED	FROM COs / ROs	
No.	Number	Date	Description	UACS Code	PS	MOOE	FINEX	со	Total
1	2	3	4	5	6	7	8	9	10=6+7+8+9
1	Continuing Appropriation - Specific Budget of National R.A. No. 11936			01 1 02 101	0.00	7 208.811,189.16 208.811,189.16	8 678,720,730.00 678,720,730.00	9 368,985,55 368,985,55	887,900,904,71 887,900,904.71
	2 2024 2 107 Region II 3 2024 2 108 Region III	06/20/24 06/20/24	Additional SAA Additional SAA						
	4A 2024 2 109 Region IV-A 5 2024 2 110 Region V 8 2024 2 111 Region VIII 9 2024 2 112 Region IX 11 2024 2 113 Region XI	06/20/24 06/20/24 06/20/24 06/20/24 06/20/24	Additional SAA Additional SAA Additional SAA Additional SAA Additional SAA Additional SAA						

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As of June 30, 2024

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BUREAU OF THE TREASURY

Operating Unit

: CENTRAL OFFICE

Organization Code Funding Source Code : 11-005-00-00000 : ALL FUNDS Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

FAR No. 1-B

	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE			ALLOTMENTS / SU	JB-ALLOTMENTS RECEIVED	FROM COs / ROs	
No.	Number	Date	Description	UACS Code	PS	MOOE	FINEX	со	Total
1	2	3	4	5	6	7	8	9	10=6+7+8+9
	12 2024 2 114 Region XII	06/20/24	Additional SAA						
	4A 2024 2 115 Region IV-A	06/26/24	Additional SAA*						
	Continuing Appro Foreign Grants Fund Germany			04 1 02 161	0.00	2,126,448.68	0.00	0.00	2,126,448.6
	R.A. No. 11936	12/31/23	BTr RA Extension of Availability of FY 2023 Appropriations under RA No. 11936			2,126,448.68			2,126,448.6
	Automatic Appropriation - Retirement and Life Insurance	ce Premiums (RL	IP)	01 1 04 102	44.001.000.00	0.00	0.00	0.00	44,001,000.
	GARO No. 2024-1	01/02/24	RLIP Premiums for FY 2024		44,001,000.00		5.50	0.00	44,001,000.0
	0 2024 1 1 NCR 1 2024 1 2 Region I	01/08/24 01/08/24	January to June Releases January to June Releases						
	2 2024 1 3 Region II	01/08/24	January to June Releases						
	3 2024 1 4 Region III 4A 2024 1 5 Region IV-A	01/08/24	January to June Releases January to June Releases						
	4B 2024 1 6 Region IV-B	01/08/24	January to June Releases						
	5 2024 1 7 Region V	01/08/24	January to June Releases						
	6 2024 1 8 Region VI	01/08/24	January to June Releases						
	7 2024 1 9 Region VII	01/08/24	January to June Releases						
	8 2024 1 10 Region VIII	01/08/24	January to June Releases						
	9 2024 1 11 Region IX	01/08/24	January to June Releases						
	10 2024 1 12 Region X	01/08/24	January to June Releases						
	11 2024 1 13 Region XI	01/08/24	January to June Releases						
	12 2024 1 14 Region XII	01/08/24	January to June Releases						
	13 2024 1 15 Region XIII	01/08/24	January to June Releases						
	0 2024 2 79 NCR	06/03/24	July to December Releases						
	1 2024 2 79 NCR 1 2024 2 80 Region I	06/03/24	July to December Releases July to December Releases						
		06/03/24	July to December Releases July to December Releases						
		06/03/24	July to December Releases July to December Releases						
		06/03/24							
	The second of th	06/03/24	July to December Releases July to December Releases						
	4B 2024 2 84 Region IV-B 5 2024 2 85 Region V	06/03/24	July to December Releases July to December Releases						
		06/03/24	July to December Releases July to December Releases						
		06/03/24	July to December Releases July to December Releases						
	7 2024 2 87 Region VII 8 2024 2 88 Region VIII	06/03/24	July to December Releases July to December Releases						

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Agency Operating Unit BUREAU OF THE TREASURY

Operating Unit Organization Code : CENTRAL OFFICE : 11-005-00-00000

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: ALL FUNDS

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

	ALLOTMENTS / SUB-ALLOTMENTS	v.	FUNDING SOURCE			ALLOTMENTS / SI	JB-ALLOTMENTS RECEIVED	FROM COs / ROs	
No.	Number	Date	Description	UACS Code	PS	MOOE	FINEX	со	Total
1	2	3	4	5	6	7	8	9	10=6+7+8+9
	9 2024 2 89 Region IX 10 2024 2 90 Region X 11 2024 2 91 Region XI 12 2024 2 92 Region XII 13 2024 2 93 Region XIII Contingent Fund	06/03/24 06/03/24 06/03/24 06/03/24 06/03/24	July to December Releases	01 1 01 402	0.00	0.00	0.00	0.00	0.00
	Special Purpose Fund - Miscellaneous Personnel Ben SARO-BMB-A-24-0001059	efits Fund (MPBF) 03/12/24	To cover payment of PBB for FY 2022	01 1 01 406	<u>19,803,439.00</u> 19,803,439.00	,	0.00	0.00	19,803,439.00 19,803,439.00
	0 2024 1 39 NCR 1 2024 1 40 Region I 2 2024 1 41 Region II 3 2024 1 42 Region III 4A 2024 1 43 Region IV-A 4B 2024 1 44 Region IV-B 5 2024 1 45 Region V 6 2024 1 46 Region VI 7 2024 1 47 Region VI 8 2024 1 48 Region VII 8 2024 1 48 Region VII 9 2024 1 49 Region IX 10 2024 1 50 Region X 11 2024 1 51 Region XI 12 2024 1 52 Region XII 13 2024 1 53 Region XIII	03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24	To cover payment of PBB for FY 2022						
	Special Purpose Fund - Pension and Gratuity Fund (P	GF)		01 1 01 407	0.00	0.00	0.00	0.00	<u>0.00</u> 0.00
	Unproggramed Appropriations			01 1 05 422	0.00	0.00	0.00	0.00	<u>0.00</u> 0.00

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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE			ALL OTMENTS / SU	ID ALL OTHER TO DESCRIPTION	FROM 00 100	
188000	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE			ALLOIMENTS/SU	IB-ALLOTMENTS RECEIVED	FROM COS / ROS	
No.	Number	Date	Description	UACS Code	PS	MOOE	FINEX	со	Total
1	2	3	4	5	6	7	8	9	10=6+7+8+9
	Automatic Appropriation - Special Account - Locally F	unded/ Domestic	Grants Fund	03 1 04 395	0.00	15,000,000,000.00	0.00	0.00	15,000,000,000,00
	SARO-BMB-A-24-0001311	03/22/24	Release of funds to cover the implementation of the Coconut Farmers and Industry Development Plan pursuant to R.A. No. 11524			15,000,000,000.00			15,000,000,000.00
	Automatic Appropriation - Special Account - Foreign A	Assisted Fund		04 1 04 161	0.00	3,710,000.00	0.00	0.00	3,710,000.00
	SARO-BMB-A-24-0000708	02/27/24	Scholarship expenses of three (3) BTr Employees and other funding requirements of the Capacity Development Support Project chargeable against KFW Fund			3,710,000.00		3.00	3,710,000.00
	TOTAL				548,180,439.00	16,389,620,637.84	678,720,730.00	2,524,559,985.55	20,141,081,792.39
	Allotments received from al Office / Regional Office								
	TOTAL								
	GRAND TOTAL				548,180,439.00	16,389,620,637.84	678,720,730.00	2,524,559,985.55	20,141,081,792.39
			SUMMARY: Regular Agency Fund		548,180,439,00	1.383.784.189.16	678,720,730.00	2,524,559,985,55	5,135,245,343,71
			Current Appro Specific Budget of NGAs	01 1 01 101	484,376,000.00	1,174,973,000.00	678,720,730.00	2,524,559,985.55	4,183,540,000.00
			Automatic Appropriation - RLIP	01 1 04 102	44,001,000.00	-		2,024,101,000.00	44,001,000.00
			Contingent Fund	01 1 01 402				· ·	
			SPF - MPBF	01 1 01 406	19,803,439.00	•	-		19,803,439.00
			SPF - Pension and Gratuity Fund	01 1 01 407					
			Continuing Appropriation Unprogrammed Appropriations	01 1 02 101 01 1 05 422	0.52	208,811,189.16	678,720,730.00	368,985.55	887,900,904.71
				7.2. 7.335, 322	W.		-	-	
			Special Account - Locally Funded/ Domestic Grants Fund			15,000,000,000.00			15,000,000,000.00
			Automatic Appropriation - Coconut Levy Fund	03 1 04 395	•	15,000,000,000.00	Ħ	9	15,000,000,000.00
			Special Account - Foreign Assisted Fund			5,836,448.68			5,836,448.68
			Automatic Appropriation - KFW	04 1 04 161		3,710,000.00		-	3,710,000.00
			Continuing Appro Foreign Grants Fund_Germany	04 1 02 161		2,126,448.68	-	2	2,126,448.68
			GRAND TOTAL		548,180,439.00	16,389,620,637.84	678,720,730.00	2,524,559,985,55	20,141,081,792.39

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Operating Unit

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Organization Code

11-005-00-00000

Funding Source Code

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		AL	LOTM	ENTS /	SUB-ALLOTMENTS	3	FUNDING SOURCE			SUB-ALLOTME	NTS TO REGIONS / OPER	ATING UNITS	
No.			Num	ber		Date	Description	UACS Code	PS	MOOE	FINEX	со	Total
1			2	<u> </u>		3	4	5	11	12	13	14	15=11+12+13+14
Allotm	ents received	i from DE	вм										
	Current Ann	ropriatio	n - Sn	ecific F	Rudget of National (Government Agenc	 les (NGAs)	01 1 01 101	(257,897,000.00)	(123,660,247.50)	0.00	(6,918,000.00)	(388,475,247,
		. 11975	/II - Op	conic L	daget of Hational	12/23/23	BTr RA FY 2024 Appropriation	3, 1, 3, 13,	[257]557]555.557	[123,555,217,557]	9.00	10,010,000.007	[ess]
	11311111						18 STAN CONTRACT HERES CACCOMY # (#CCC d#cdc) r/Assides						
	0	2024	1	1	NCR	01/08/24	January to June Releases		(10,078,000.00)	(917,000.00)		(70,000.00)	(11,065,000
	1	2024	1	2	Region I	01/08/24	January to June Releases		(13,222,000.00)	(5,209,000.00)		(229,000.00)	(18,660,000
	2	2024	1	3	Region II	01/08/24	January to June Releases		(8,567,000.00)	(3,721,000.00)		(490,000.00)	(12,778,00
	3	2024	1	4	Region III	01/08/24	January to June Releases		(10,274,000.00)	(3,815,000.00)		(270,000.00)	(14,359,00
	4A	2024	1	5	Region IV-A	01/08/24	January to June Releases		(10,194,000.00)	(4,138,000.00)		(380,000.00)	(14,712,00
	4B	2024	1	6	Region IV-B	01/08/24	January to June Releases		(8,782,000.00)	(4,532,000.00)		(172,000.00)	(13,486,00
	5	2024	1	7	Region V	01/08/24	January to June Releases		(11,428,000.00)	(4,450,000.00)		(130,000.00)	(16,008,00
	6	2024	1	8	Region VI	01/08/24	January to June Releases		(10,362,000.00)	(6,573,000.00)		(558,000.00)	(17,493,00
	7	2024	1	9	Region VII	01/08/24	January to June Releases		(7,747,000.00)	(3,391,000.00)		(770,000.00)	(11,908,00
	8	2024	1	10	Region VIII	01/08/24	January to June Releases		(7,785,000.00)	(5,070,000.00)		(1,703,000.00)	(14,558,00
	9	2024	1	11	Region IX	01/08/24	January to June Releases		(9,069,000.00)	(3,578,000.00)		(280,000.00)	(12,927,00
	10	2024	1	12	Region X	01/08/24	January to June Releases		(7,697,000.00)	(4,358,000.00)		(238,000.00)	(12,293,00
	11	2024	1	13	Region XI	01/08/24	January to June Releases		(7,872,000.00)	(3,083,000.00)		(350,000.00)	(11,305,00
	12	2024	1		Region XII	01/08/24	January to June Releases		(7,902,000.00)	(4,267,000.00)		(525,000.00)	(12,694,00
	13	2024	1	15	Region XIII	01/08/24	January to June Releases		(5,810,000.00)	(3,042,000.00)		(753,000.00)	(9,605,00
	6	2024	1		Region VI	03/04/24	Additional SAA			(652,080.00)			(652,08
	9	2024	1	34	•	03/04/24	Additional SAA			(62,200.00)			(62,20
	10	2024	1	35		03/04/24	Additional SAA			(50,400.00)			(50,40
	11	2024	1	36		03/04/24	Additional SAA			(47,560.00)			(47,56
	12	2024	1		Region XII	03/04/24	Additional SAA			(104,000.00)			(104,00
	13	2024	1	38	Region XIII	03/04/24	Additional SAA			(556,700.00)			(556,70
										(7,000,00)			77.00
	0	2024	2	54		04/01/24	Additional SAA			(7,920.00)			(7,92
	1	2024	2	55	The state of the s	04/01/24	Additional SAA			(1,509,000.00)			(1,509,00
	2	2024	2	56	Salara Sa	04/01/24	Additional SAA			(2,700.00)			(2,70
	3	2024	2	57		04/01/24	Additional SAA Additional SAA			(900.00)			(1,32
	4A	2024	2	58		04/01/24	Additional SAA			(1,320.00) (7,920.00)			(7,92
	4B 5	2024	2	59 60		04/01/24	Additional SAA			(7,200.00)			(7,20
	1	2024	2	61		04/15/24	Additional SAA			(17,000.00)			(17,00
	6	2024	2	62	-	04/16/24	Additional SAA			(8,500.00)			(8,50
	4A	2024	2		Region IV-A	04/16/24	Additional SAA			(12,917.50)			(12,91
	44	2024	2	03	Negion IV-A	04/10/24	COMMUNICATION MEDICAL			(12,311.30)			(12,01
	1	2024	2	Q.F	Region I	05/29/24	Additional SAA			(252,000.00)			(252,00

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FAR No. 1-B

	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE			SUB-ALLOTN	MENTS TO REGIONS / OPER	ATING UNITS	
No.	Number	Date	Description	UACS Code	PS	MOOE	FINEX	со	Total
1	2	3	4	5	11	12	13	14	15=11+12+13+14
	2 2024 2 66 Region II	05/29/24	Additional SAA			(216,000.00)			(216,000.00)
	3 2024 2 67 Region III	05/29/24	Additional SAA			(216,000.00)			(216,000.00)
	4A 2024 2 68 Region IV-A	05/29/24	Additional SAA			(180,000.00)			(180,000.00)
	4B 2024 2 69 Region IV-B	05/29/24	Additional SAA			(216,000.00)			(216,000.00)
	5 2024 2 70 Region V	05/29/24	Additional SAA Additional SAA			(216,000.00)			(216,000.00)
	6 2024 2 71 Region VI 7 2024 2 72 Region VII	05/29/24				(180,000.00)			(180,000.00)
		05/29/24 05/29/24	Additional SAA Additional SAA			(108,000.00)			(108,000.00)
	8 2024 2 73 Region VIII 9 2024 2 74 Region IX	05/29/24	Additional SAA Additional SAA			(180,000.00)			(180,000.00)
	10 2024 2 75 Region X	05/29/24	Additional SAA			(144,000.00)			(144,000.00)
	11 2024 2 76 Region XI	05/29/24	Additional SAA			(108,000.00)			(108,000.00)
	12 2024 2 77 Region XII	05/29/24	Additional SAA			(180,000.00)			(180,000.00)
	13 2024 2 78 Region XIII	05/29/24	Additional SAA			(144,000.00)			(144,000.00)
	10 2024 2 70 11091017111	30720724				(144,000.00)			0.00
	0 2024 2 79 NCR	06/03/24	July to December Releases		(10,145,000.00)	(907,000.00)			(11,052,000.00)
	1 2024 2 80 Region I	06/03/24	July to December Releases		(12,417,000.00)				(17,873,000.00)
	2 2024 2 81 Region II	06/03/24	July to December Releases		(8,424,000.00)	80 0 0			(12,733,000.00)
	3 2024 2 82 Region III	06/03/24	July to December Releases		(8,842,000.00)				(12,852,000.00)
	4A 2024 2 83 Region IV-A	06/03/24	July to December Releases		(7,661,000.00)	(4,259,000.00)			(11,920,000.00)
	4B 2024 2 84 Region IV-B	06/03/24	July to December Releases		(8,200,000.00)	(3,950,000.00)			(12,150,000.00)
	5 2024 2 85 Region V	06/03/24	July to December Releases		(9,503,000.00)	(4,166,000.00)			(13,669,000.00)
	6 2024 2 86 Region VI	06/03/24	July to December Releases		(9,914,000.00)	(5,756,000.00)			(15,670,000.00)
	7 2024 2 87 Region VII	06/03/24	July to December Releases		(7,098,000.00)	(3,371,000.00)			(10,469,000.00)
	8 2024 2 88 Region VIII	06/03/24	July to December Releases		(6,414,000.00)	(4,059,000.00)			(10,473,000.00)
	9 2024 2 89 Region IX	06/03/24	July to December Releases		(8,274,000.00)	(3,491,000.00)			(11,765,000.00)
	10 2024 2 90 Region X	06/03/24	July to December Releases		(4,789,000.00)	(4,238,000.00)			(9,027,000.00)
	11 2024 2 91 Region XI	06/03/24	July to December Releases		(7,843,000.00)	(3,635,000.00)			(11,478,000.00)
	12 2024 2 92 Region XII	06/03/24	July to December Releases		(7,345,000.00)	(3,357,000.00)			(10,702,000.00)
	13 2024 2 93 Region XIII	06/03/24	July to December Releases		(4,239,000.00)	(2,851,000.00)			(7,090,000.00)
								AMERICAN SE	0.00
	4A 2024 2 94 Region IV-A	06/04/24	Adjustment of releases					70,000.00	70,000.00
	4B 2024 2 95 Region IV-B	06/04/24	Adjustment of releases					70,000.00	70,000.00
	6 2024 2 96 Region VI	06/04/24	Adjustment of releases					16,930.00	16,930.00
	8 2024 2 97 Region VIII	06/04/24	Adjustment of releases					70,000.00	70,000.00
	5 2024 2 98 Region V	06/04/24	Additional SAA					(226,930.00)	(226,930.00)
	4A 2024 2 00 Paging B/ A	06/04/24	Additional SAA			(70,000,00)			(70,000,00)
	4A 2024 2 99 Region IV-A 6 2024 2 101 Region VI	06/04/24	Additional SAA			(70,000.00) (16,930.00)			(70,000.00) (16,930.00)
	8 2024 2 101 Region VI	06/04/24	Additional SAA			(70,000.00)			(70,000.00)
	0 2024 2 102 Region VIII	00/04/24	radiional OAA			(70,000.00)			0.00
	12 2024 2 105 Region XII	06/14/24	Additional SAA			(48,000.00)			(48,000.00)
	The state of the s	977/3(37=3)	\$100 MODE 50 A TO A T			(.5,500.00)			0.00

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As of June 30, 2024

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

: CENTRAL OFFICE

Funding Source Code

: 11-005-00-00000 : ALL FUNDS Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

FAR No. 1-B

	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE			SUB-ALLOTM	MENTS TO REGIONS / OPER	ATING UNITS	
No.	Number	Date	Description	UACS Code	PS	MOOE	FINEX	со	Total
1	2	3	4	5	11	12	13	14	15=11+12+13+14
						(5.42.4.5.4.			
	Continuing Appropriation - Specific Budget of Nation R.A. No. 11936	12/31/23	BTr RA Extension of Availability of FY 2023 Appropriations under RA No. 11936	01 1 02 101	0.00	(5,812,815.33)	0,00	0.00	(<u>5,812,815.33)</u> 0.00
	0 2024 1 16 NCR 1 2024 1 17 Region I 2 2024 1 18 Region II 3 2024 1 19 Region III 4A 2024 1 20 Region IV-A 4B 2024 1 21 Region IV-B 5 2024 1 22 Region V 6 2024 1 23 Region VI 7 2024 1 24 Region VII 8 2024 1 25 Region VI 9 2024 1 26 Region IX 10 2024 1 27 Region IX 11 2024 1 28 Region XI 12 2024 1 29 Region XI 13 2024 1 30 Region XII 13 2024 1 30 Region XIII 7 2024 1 31 Region XIII 7 2024 1 31 Region VIII 0 2024 1 32 NCR	02/01/24 02/01/24 02/01/24 02/01/24 02/01/24 02/01/24 02/01/24 02/01/24 02/01/24 02/01/24 02/01/24 02/01/24 02/01/24 02/01/24 02/01/24 02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA) Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)			(590,203.05) (80,154.09) (2,199.69) (353,841.02) (21,793.28) (36,13) (131,971.99) (425,063.11) (156,990.88) (23,575.06) (54,136.84) (418,683.01) (309,233.98) (2,903.16) (77,187.71)			(590,203.05) (80,154.09) (2,199.69) (353,841.02) (21,793.28) (36.13) (131,971.99) (425,063.11) (156,990.88) (23,775.06) (54,136.84) (418,683.01) (309,233.98) (2,903.16) (77,187.71) 0.00 (960,000.00) (776,000.00)
	4A 2024 2 64 Region IV-A	04/19/24	Additional SAA*			(30,000.00)			0.00 (30,000.00) 0.00
	4B 2024 2 100 Region IV-B	06/04/24	Additional SAA			(70,000.00)			(70,000.00) 0.00
	1 2024 2 103 Region I 6 2024 2 104 Region VI	04/19/24 04/19/24	Additional SAA* Additional SAA*			(3,123.00) (34,125.00)			(3,123.00) (34,125.00) 0.00
	1 2024 2 106 Region I 2 2024 2 107 Region II 3 2024 2 108 Region III	06/20/24 06/20/24 06/20/24	Additional SAA Additional SAA Additional SAA			(193,000.00) (292,000.00) (154,000.00)			(193,000.00) (292,000.00) (154,000.00)
	4A 2024 2 109 Region IV-A 5 2024 2 110 Region V 8 2024 2 111 Region VIII	06/20/24 06/20/24 06/20/24	Additional SAA Additional SAA Additional SAA			(134,000.00) (187,000.00) (123,000.00)			(134,000.00) (187,000.00) (123,000.00)
	9 2024 2 112 Region IX 11 2024 2 113 Region XI	06/20/24 06/20/24	Additional SAA Additional SAA			(71,000.00) (85,000.00)			(71,000.00) (85,000.00)

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As of June 30, 2024

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

: CENTRAL OFFICE

Organization Code

: 11-005-00-00000

Funding Source Code

: ALL FUNDS

Current Year Appropriations
Supplemental Appropriations

FAR No. 1-B

Continuing Appropriations

	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE			SUB-ALLOTN	MENTS TO REGIONS / OPER/	ATING UNITS	
No.	Number	Date	Description	UACS Code	PS	MOOE	FINEX	со	Total
1	2	3	4	5	11	12	13	14	15=11+12+13+14
	12 2024 2 114 Region XII	06/20/24	Additional SAA			(97,000.00)			(97,000.00)
20	4A 2024 2 115 Region IV-A	06/26/24	Additional SAA*	-		(15,594.33)			0.00 (15,594.33) 0.00
	Continuing Appro Foreign Grants Fund Germany R.A. No. 11936	12/31/23	BTr RA Extension of Availability of FY 2023 Appropriations under RA	04 1 02 161	0.00	0.00	0.00	0.00	0.00
	K.A. NO. 11936	12/31/23	No. 11936						0.00
	Automatic Appropriation - Retirement and Life Insurance GARO No. 2024-1	01/02/24	P) RLIP Premiums for FY 2024	01 1 04 102	(23,942,000.00)	0.00	0.00	0.00	(23,942,000.00) 0.00
	0 2024 1 1 NCR	01/08/24	January to June Releases		(905,000.00)				(905,000.00)
	1 2024 1 2 Region I	01/08/24	January to June Releases		(1,205,000.00)				(1,205,000.00)
	2 2024 1 3 Region II	01/08/24	January to June Releases		(770,000.00)				(770,000.00)
	3 2024 1 4 Region III	01/08/24	January to June Releases		(950,000.00)				(950,000.00)
	4A 2024 1 5 Region IV-A 4B 2024 1 6 Region IV-B	01/08/24 01/08/24	January to June Releases January to June Releases		(950,000.00) (700,000.00)				(950,000.00) (700,000.00)
	4B 2024 1 6 Region IV-B 5 2024 1 7 Region V	01/08/24	January to June Releases		(1,070,000.00)				(1,070,000.00)
	6 2024 1 7 Region VI	01/08/24	January to June Releases		(950,000.00)				(950,000.00)
	7 2024 1 9 Region VII	01/08/24	January to June Releases		(700,000.00)				(700,000.00)
	8 2024 1 10 Region VIII	01/08/24	January to June Releases		(700,000.00)				(700,000.00)
	9 2024 1 11 Region IX	01/08/24	January to June Releases		(800,000.00)				(800,000.00)
	10 2024 1 12 Region X	01/08/24	January to June Releases		(710,000.00)				(710,000.00)
	11 2024 1 13 Region XI	01/08/24	January to June Releases		(773,000.00)				(773,000.00)
	12 2024 1 14 Region XII 13 2024 1 15 Region XIII	01/08/24 01/08/24	January to June Releases January to June Releases		(720,000.00) (510,000.00)				(720,000.00) (510,000.00) 0.00
	0 2024 2 79 NCR	06/03/24	July to December Releases		(975,000.00)				(975,000.00)
	1 2024 2 80 Region I	06/03/24	July to December Releases		(1,200,000.00)				(1,200,000.00)
	2 2024 2 81 Region II	06/03/24	July to December Releases		(770,000.00)				(770,000.00)
	3 2024 2 82 Region III	06/03/24	July to December Releases		(823,000.00)				(823,000.00)
	4A 2024 2 83 Region IV-A	06/03/24	July to December Releases		(912,000.00)				(912,000.00)
	4B 2024 2 84 Region IV-B	06/03/24	July to December Releases		(691,000.00)				(691,000.00)
	5 2024 2 85 Region V	06/03/24	July to December Releases		(892,000.00)				(892,000.00)
	6 2024 2 86 Region VI	06/03/24	July to December Releases		(927,000.00)				(927,000.00)
	7 2024 2 87 Region VII	06/03/24	July to December Releases		(678,000.00)				(678,000.00)
	8 2024 2 88 Region VIII	06/03/24	July to December Releases		(559,000.00)				(559,000.00)

As of June 30, 2024

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

: CENTRAL OFFICE

Organization Code Funding Source Code : 11-005-00-00000 : ALL FUNDS Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

FAR No. 1-B

	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE			SUB-ALLOTME	ENTS TO REGIONS / OPERA	TING UNITS	
No.	Number	Date	Description	UACS Code	PS	MOOE	FINEX	со	Total
1	2	3	4	5	11	12	13	14	15=11+12+13+14
	9 2024 2 89 Region IX 10 2024 2 90 Region X 11 2024 2 91 Region XI 12 2024 2 92 Region XII 13 2024 2 93 Region XIII Contingent Fund	06/03/24 06/03/24 06/03/24 06/03/24 06/03/24	July to December Releases	01 1 01 402	(798,000.00) (411,000.00) (773,000.00) (711,000.00) (409,000.00)	0.00	0.00	0.00	(798,000. (411,000. (773,000. (711,000. (409,000.
	Special Purpose Fund - Miscellaneous Personnel Ben SARO-BMB-A-24-0001059	efits Fund (MPBF	To cover payment of PBB for FY 2022	01 1 01 406	(8,913,224,61)	0.00	0.00	0.00	(<u>8.913.224.</u>
	0 2024 1 39 NCR 1 2024 1 40 Region I 2 2024 1 41 Region II 3 2024 1 42 Region III 4A 2024 1 43 Region IV-A 4B 2024 1 44 Region IV-B 5 2024 1 45 Region VI 7 2024 1 46 Region VI 8 2024 1 47 Region VII 8 2024 1 48 Region VIII 9 2024 1 49 Region IX 10 2024 1 50 Region XI 11 2024 1 51 Region XI 12 2024 1 52 Region XI 13 2024 1 53 Region XIII	03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24	To cover payment of PBB for FY 2022		(527,455,50) (955,095,83) (620,477,98) (725,120,50) (509,540,20) (394,499,95) (758,713,48) (761,121,99) (566,774,65) (505,210,68) (567,422,90) (481,803,99) (564,547,10) (576,843,80) (398,596,06)				(527,455.) (955,095.) (620,477.) (725,120.) (509,540.) (394,499.) (758,713.) (761,121.) (566,774.) (505,210.) (567,422.) (481,803.) (564,547.) (576,843.) (398,596.)
	Special Purpose Fund - Pension and Gratuity Fund (P	 GF) 		01 1 01 407	0.00	0.00	0.00	<u>0.00</u>	9
	Unproggramed Appropriations			01 1 05 422	0.00	0.00	0.00	0.00	

As of June 30, 2024

Department

: Department of Finance

Agency

: Department of Finance
: BUREAU OF THE TREASURY
: CENTRAL OFFICE
: 11-005-00-00000
e : ALL FUNDS

Operating Unit

Organization Code Funding Source Code

Current Year Appropriations Supplemental Appropriations

FAR No. 1-B

Continuing Appropriations

	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE			SUB-ALLOTM	MENTS TO REGIONS / OPER	ATING UNITS	
No.	Number	Date	Description	UACS Code	PS	MOOE	FINEX	со	Total
1	2	3	4	5	11	12	13	14	15=11+12+13+14
	Automatic Appropriation - Special Account - Locally F	unded/ Domestic	Grants Fund	03 1 04 395	0.00	0.00	0.00	0.00	0.00
	SARO-BMB-A-24-0001311	03/22/24	Release of funds to cover the implementation of the Coconut Farmers and Industry Development Plan pursuant to R.A. No. 11524						0.00
	Automatic Appropriation - Special Account - Foreign A SARO-BMB-A-24-0000708	Assisted Fund 02/27/24	Scholarship expenses of three (3) BTr Employees and other funding requirements of the Capacity Development Support Project chargeable against KFW Fund	04 1 04 161	0.00	0.00	0.00	0.00	<u>0.00</u> 0.00
	TOTAL				(290,752,224.61)	(129,473,062.83)		(6,918,000.00)	(427,143,287.44)
Centra	lotments received from I Office / Regional Office								
	TOTAL								
	GRAND TOTAL				(290,752,224.61)	(129,473,062.83)		(6,918,000.00)	(427,143,287.44)
			SUMMARY: Regular Agency Fund Current Appro Specific Budget of NGAs Automatic Appropriation - RLIP	01 1 01 101 01 1 04 102	(290,752,224.61) (257,897,000.00) (23,942,000.00)	(129,473,062,83) (123,660,247,50)		(6,918,000.00) (6,918,000.00)	(427,143,287,44) (388,475,247.50) (23,942,000.00)
			Contingent Fund SPF - MPBF SPF - Pension and Gratuity Fund Continuing Appropriation Unprogrammed Appropriations	01 1 01 402 01 1 01 406 01 1 01 407 01 1 02 101 01 1 05 422	(8,913,224,61) - -	(5,812,815.33)			(8,913,224.61) - (5,812,815.33)
			Special Account - Locally Funded/ Domestic Grants Fund Automatic Appropriation - Coconut Levy Fund	03 1 04 395	.		.		.
			Special Account - Foreign Assisted Fund Automatic Appropriation - KFW Continuing Appro Foreign Grants Fund_Germany	04 1 04 161 04 1 02 161					
			GRAND TOTAL		(290,752,224.61)	(129,473,062.83)		(6,918,000.00)	(427,143,287.44)

*Note: 82,842.33 from NG Transactions

As of June 30, 2024

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

: CENTRAL OFFICE

Organization Code

: 11-005-00-00000

Funding Source Code

: ALL FUNDS

FAR No. 1-B

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

	ALLOTMENTS / SUB-ALLOTMENTS				SUB-ALLOTMENTS	3	FUNDING SOURCE			TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
No.			Numb	oer		Date	Description	UACS Code	PS	MOOE	FINEX	со	Total	
1			2			3	4	5	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16	
Allotn	ents received	l from DE	вм											
	Current App	ropriatio	n - Spe	cific B	udget of National	 Government Agenc	ies (NGAs)	01 1 01 101	226,479,000.00	1.051,312,752.50	0.00	2,517,273,000.00	3,795,064,752	
	R.A. No					12/23/23	BTr RA FY 2024 Appropriation		484,376,000.00	1,174,973,000.00	0.00	2,524,191,000.00	4,183,540,000	
	0	2024	1	1	NCR	01/08/24	January to June Releases		(10,078,000.00)	(917,000.00)	0.00	(70,000.00)	(11,065,000.	
	1	2024	1	2	Region I	01/08/24	January to June Releases		(13,222,000.00)	(5,209,000.00)	0.00	(229,000.00)	(18,660,000	
	2	2024	1	3	Region II	01/08/24	January to June Releases		(8,567,000.00)	(3,721,000.00)	0.00	(490,000.00)	(12,778,000	
	3	2024	1	4	Region III	01/08/24	January to June Releases		(10,274,000.00)	(3,815,000.00)	0.00	(270,000.00)	(14,359,000	
	4A	2024	1	5	Region IV-A	01/08/24	January to June Releases		(10,194,000.00)	(4,138,000.00)	0.00	(380,000.00)	(14,712,000	
	4B	2024	1	6	Region IV-B	01/08/24	January to June Releases		(8,782,000.00)	(4,532,000.00)	0.00	(172,000.00)	(13,486,00	
	5	2024	1	7	Region V	01/08/24	January to June Releases		(11,428,000.00)	(4,450,000.00)	0.00	(130,000.00)	(16,008,00	
	6	2024	1	8	Region VI	01/08/24	January to June Releases		(10,362,000.00)	(6,573,000.00)	0.00	(558,000.00)	(17,493,00	
	7	2024	1	9	Region VII	01/08/24	January to June Releases		(7,747,000.00)	(3,391,000.00)	0.00	(770,000.00)	(11,908,00	
	8	2024	1	10	Region VIII	01/08/24	January to June Releases		(7,785,000.00)	(5,070,000.00)	0.00	(1,703,000.00)	(14,558,00	
	9	2024	1	11	Region IX	01/08/24	January to June Releases		(9,069,000.00)	(3,578,000.00)	0.00	(280,000.00)	(12,927,00	
	10	2024	1	12	Region X	01/08/24	January to June Releases		(7,697,000.00)	(4,358,000.00)	0.00	(238,000.00)	(12,293,00	
	11	2024	1	13	Region XI	01/08/24	January to June Releases		(7,872,000.00)	(3,083,000.00)	0.00	(350,000.00)	(11,305,00	
	12	2024	1	14	Region XII	01/08/24	January to June Releases		(7,902,000.00)	(4,267,000.00)	0.00	(525,000.00)	(12,694,00	
	13	2024	1	15	Region XIII	01/08/24	January to June Releases		(5,810,000.00)	(3,042,000.00)	0.00	(753,000.00)	(9,605,00	
							Section and Control and Contro		0.00	0.00	0.00	0.00		
	6	2024	1	33	Region VI	03/04/24	Additional SAA		0.00	(652,080.00)	0.00	0.00	(652,08	
	9	2024	1	34	Region IX	03/04/24	Additional SAA		0.00	(62,200.00)	0.00	0.00	(62,20	
	10	2024	1	35	Region X	03/04/24	Additional SAA		0.00	(50,400.00)	0.00	0.00	(50,40	
	11	2024	1	36	Region XI	03/04/24	Additional SAA		0.00	(47,560.00)	0.00	0.00	(47,56	
	12	2024	1	37	Region XII	03/04/24	Additional SAA		0.00	(104,000.00)	0.00	0.00	(104,00	
	13	2024	1	38	Region XIII	03/04/24	Additional SAA		0.00	(556,700.00)	0.00	0.00	(556,70	
						000000000000000000000000000000000000000	man to Auditor women to Opening their		0.00	0.00	0.00	0.00	mark a	
	0	2024	2	54		04/01/24	Additional SAA		0.00	(7,920.00)	0.00	0.00	(7,92	
	1	2024	2	55	Region I	04/01/24	Additional SAA		0.00	(1,509,000.00)	0.00	0.00	(1,509,00	
	2	2024	2	56	Region II	04/01/24	Additional SAA		0.00	(2,700.00)	0.00	0.00	(2,70	
	3	2024	2		Region III	04/01/24	Additional SAA		0.00	(900.00)	0.00	0.00	(90	
	4A	2024	2	58		04/01/24	Additional SAA		0.00	(1,320.00)	0.00	0.00	(1,32	
	4B	2024	2	59	Region IV-B	04/01/24	Additional SAA		0.00	(7,920.00)	0.00	0.00	(7,92	
	5	2024	2	60	Region V	04/01/24	Additional SAA		0.00	(7,200.00)	0.00	0.00	(7,20	
	1	2024	2	61	Region I	04/15/24	Additional SAA			(17,000.00)	200000	0.00	(8,50	
	6	2024	2	62	Region VI	04/16/24	Additional SAA		0.00	(8,500.00)	0.00	0.00	(12,91	
	4A	2024	2	63	Region IV-A	04/16/24	Additional SAA			(12,917.50)		0.00	(12,91	
	1	2024	2	22	Region I	05/29/24	Additional SAA		0.00	(252,000.00)	0.00	0.00	(252,00	

As of June 30, 2024

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

: CENTRAL OFFICE

Organization Code Funding Source Code : 11-005-00-00000

: ALL FUNDS





	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE			TOTAL AL	LOTMENTS / NET SUB-ALLO	TMENTS	
No.	Number	Date	Description	UACS Code	PS	MOOE	FINEX	со	Total
1	2	3	4	5	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	2 2024 2 66 Region II	05/29/24	Additional SAA		0.00	(216,000.00)	0.00	0.00	(216,000.00)
	3 2024 2 67 Region III	05/29/24	Additional SAA		0.00	(216,000.00)	0.00	0.00	(216,000.00)
	4A 2024 2 68 Region IV-A	05/29/24	Additional SAA		0.00	(180,000.00)	0.00	0.00	(180,000.00)
	4B 2024 2 69 Region IV-B	05/29/24	Additional SAA		0.00	(216,000.00)	0.00	0.00	(216,000.00)
	5 2024 2 70 Region V	05/29/24	Additional SAA		0.00	(216,000.00)	0.00	0.00	(216,000.00)
	6 2024 2 71 Region VI	05/29/24	Additional SAA		0.00	(180,000.00)	0.00	0.00	(180,000.00)
	7 2024 2 72 Region VII	05/29/24	Additional SAA		0.00	(108,000.00)	0.00	0.00	(108,000.00)
	8 2024 2 73 Region VIII	05/29/24	Additional SAA		0.00	(180,000.00)	0.00	0.00	(180,000.00)
lo l	9 2024 2 74 Region IX	05/29/24	Additional SAA		0.00	(108,000.00)	0.00	0.00	(108,000.00)
	10 2024 2 75 Region X	05/29/24	Additional SAA		0.00	(144,000.00)	0.00	0.00	(144,000.00)
	11 2024 2 76 Region XI	05/29/24	Additional SAA		0.00	(108,000.00)	0.00	0.00	(108,000.00)
	12 2024 2 77 Region XII	05/29/24	Additional SAA		0.00	(180,000.00)	0.00	0.00	(180,000.00)
	13 2024 2 78 Region XIII	05/29/24	Additional SAA		0.00	(144,000.00)	0.00	0.00	(144,000.00)
					0.00	0.00	0.00	0.00	0.00
	0 2024 2 79 NCR	06/03/24	July to December Releases		(10,145,000.00)	(907,000.00)	0.00	0.00	(11,052,000.00)
	1 2024 2 80 Region I	06/03/24	July to December Releases		(12,417,000.00)	(5,456,000.00)	0.00	0.00	(17,873,000.00)
	2 2024 2 81 Region II	06/03/24	July to December Releases		(8,424,000.00)	(4,309,000.00)	0.00	0.00	(12,733,000.00)
	3 2024 2 82 Region III	06/03/24	July to December Releases		(8,842,000.00)	(4,010,000.00)	0.00	0.00	(12,852,000.00)
	4A 2024 2 83 Region IV-A	06/03/24	July to December Releases		(7,661,000.00)	(4,259,000.00)	0.00	0.00	(11,920,000.00)
	4B 2024 2 84 Region IV-B	06/03/24	July to December Releases		(8,200,000.00)	(3,950,000.00)	0.00	0.00	(12,150,000.00)
	5 2024 2 85 Region V	06/03/24	July to December Releases		(9,503,000.00)	(4,166,000.00)	0.00	0.00	(13,669,000.00)
	6 2024 2 86 Region VI	06/03/24	July to December Releases		(9,914,000.00)	(5,756,000.00)	0.00	0.00	(15,670,000.00)
	7 2024 2 87 Region VII	06/03/24	July to December Releases		(7,098,000.00)	(3,371,000.00)	0.00	0.00	(10,469,000.00)
	8 2024 2 88 Region VIII	06/03/24	July to December Releases		(6,414,000.00)	(4,059,000.00)	0.00	0.00	(10,473,000.00)
	9 2024 2 89 Region IX	06/03/24	July to December Releases		(8,274,000.00)	(3,491,000.00)	0.00	0.00	(11,765,000.00)
	10 2024 2 90 Region X	06/03/24	July to December Releases		(4,789,000.00)	(4,238,000.00)	0.00	0.00	(9,027,000.00)
	11 2024 2 91 Region XI	06/03/24	July to December Releases		(7,843,000.00)	(3,635,000.00)	0.00	0.00	(11,478,000.00)
	12 2024 2 92 Region XII	06/03/24	July to December Releases		(7,345,000.00)	(3,357,000.00)	0.00	0.00	(10,702,000.00)
	13 2024 2 93 Region XIII	06/03/24	July to December Releases		(4,239,000.00)	(2,851,000.00)	0.00	0.00	(7,090,000.00)
					0.00	0.00	0.00	0.00	0.00
	4A 2024 2 94 Region IV-A	06/04/24	Adjustment of releases		0.00	0.00	0.00	70,000.00	70,000.00
	4B 2024 2 95 Region IV-B	06/04/24	Adjustment of releases		0.00	0.00	0.00	70,000.00	70,000.00
	6 2024 2 96 Region VI	06/04/24	Adjustment of releases		0.00	0.00	0.00	16,930.00	16,930.00
	8 2024 2 97 Region VIII	06/04/24	Adjustment of releases		0.00	0.00	0.00	70,000.00	70,000.00
	5 2024 2 98 Region V	06/04/24	Additional SAA		0.00	0.00	0.00	(226,930.00)	(226,930.00)
					0.00	0.00	0.00	0.00	0.00
	4A 2024 2 99 Region IV-A	06/04/24	Additional SAA		0.00	(70,000.00)	0.00	0.00	(70,000.00)
	6 2024 2 101 Region VI	06/04/24	Additional SAA		0.00	(16,930.00)	0.00	0.00	(16,930.00)
	8 2024 2 102 Region VIII	06/04/24	Additional SAA		0.00	(70,000.00)	0.00	0.00	(70,000.00)
		201111			0.00	0.00	0.00	0.00	0.00
	12 2024 2 105 Region XII	06/14/24	Additional SAA		0.00	(48,000.00)	0.00	0,00	(48,000.00)
					0.00	0.00	0.00	0.00	0.00

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As of June 30, 2024

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

: CENTRAL OFFICE

Organization Code Funding Source Code : 11-005-00-00000 : ALL FUNDS Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

FAR No. 1-B

	ALLOTMENTS / SUB-ALLOTMENTS					3	FUNDING SOURCE			TOTAL AL	LOTMENTS / NET SUB-ALLO	TMENTS	
No.		1	Numbe			Date	Description	UACS Code	PS	MOOE	FINEX	со	Total
1			2			3	.4	5	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	Continuing Appro	priati	on - Sp	ecific	Budget of Nation	nal Government Ag	encies (NGAs)	01 1 02 101	0.00	202,998,373.83	678,720,730.00	368,985,55	882,088,089.3
	R.A. No. 1193					12/31/23	BTr RA Extension of Availability of FY 2023 Appropriations under RA No. 11936		0.00	208,811,189.16	678,720,730.00	368,985.55	887,900,904.7
	0 202	24	1	16	NCR	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)		0.00	(590,203.05)	0.00	0.00	(590,203.0
	1 202	24	1	17	Region I	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)		0.00	(80,154.09)	0.00	0.00	(80,154.0
	2 202	24	1	18	Region II	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)		0.00	(2,199.69)	0.00	0.00	(2,199.6
	3 202		1	19	Region III	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)		0.00	(353,841.02)	0.00	0.00	(353,841.0
	4A 202		1	20	Region IV-A	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)		0.00	(21,793.28)	0.00	0.00	(21,793.)
	4B 202		1	21	Region IV-B	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)		0.00	(36.13)	0.00	0.00	(36.
	5 202		1	22	Region V	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)		0.00	(131,971.99)	0.00	0.00	(131,971.
	6 202		1	23	Region VI	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)		0.00	(425,063.11)	0.00	0.00	(425,063
	7 202		1	24	Region VII	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)		0.00	(156,990.88)	0.00	0.00	(156,990.
	8 202		1		Region VIII	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)		0.00	(23,575.06)	0.00	0.00	(23,575.
	9 202		1		Region IX	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)		0.00	(54,136.84)	0.00	0.00	(54,136.
	10 202		1	27	Region X	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)		0.00	(418,683.01)	0.00	0.00	(418,683.
	11 202		1	28	Region XI	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)		0.00	(309,233.98)	0.00	0.00	(309,233.
	12 202		1		Region XII	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)		0.00	(2,903.16)	0.00	0.00	(2,903.
	13 202	24	1	30	Region XIII	02/01/24	Continuing Appropriations under R.A. No. 11936 (FY 2023 GAA)		0.00	(77,187.71)	0.00	0.00	(77,187.
				20	2 7 70				0.00	0.00	0.00	0.00	000,000
	7 202		1		Region VII	02/01/24	Additional SAA		0.00	(960,000.00)	0.00	0.00	(960,000
	0 202	24	1	32	NCR	02/01/24	Additional SAA		0.00	(716,000.00)	0.00	0.00	(716,000
	887 6882		9	277	25 0 MIL 0	200202			0.00	0.00	0.00	0.00	(30,000
	4A 202	24	2	64	Region IV-A	04/19/24	Additional SAA*		0.00	(30,000.00)	0.00	0.00	(30,000
	000 0000		2		5	00/04/04	A deficient CAA			0.00		0.00	
	4B 202	24	2	100	Region IV-B	06/04/24	Additional SAA		0.00	(70,000.00)	0.00	0.00	(70,000
	0.000	2027	12			044004	A 1/1/2 1 0 4 4 9		0.00	0.00	0.00	0.00	(3,123.
	1 202		2		Region I	04/19/24	Additional SAA*			(3,123.00)	0.00	0.00	(34,125.
	6 202	24	2	104	Region VI	04/19/24	Additional SAA*		0.00	(34,125.00)	0.00	0.00	(34,125.
	1 202		2	106	Region I	06/20/24	Additional SAA		0.00	(193,000.00)	0.00	0.00	(193,000.
	2 202		2		Region II	06/20/24	Additional SAA		0.00	(292,000.00)	0.00	0.00	(292,000.
	3 202		2		Region III	06/20/24	Additional SAA		0.00	(154,000.00)	0.00	0.00	(154,000.
	4A 202		2		Region IV-A	06/20/24	Additional SAA		0.00	(134,000.00)	0.00	0.00	(134,000
	5 202				Region V	06/20/24	Additional SAA		0.00	(187,000.00)	0.00	0.00	(187,000
	8 202				Region VIII	06/20/24	Additional SAA		0.00	(123,000.00)	0.00	0.00	(123,000
	9 202				Region IX	06/20/24	Additional SAA		0.00	(71,000.00)	0.00	0.00	(71,000.
	11 202				Region XI	06/20/24	Additional SAA		0.00	(85,000.00)	0.00	0.00	(85,000.

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As of June 30, 2024

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

: CENTRAL OFFICE

Organization Code Funding Source Code : 11-005-00-00000 : ALL FUNDS

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

FAR No. 1-B

	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE			TOTAL AL	LOTMENTS / NET SUB-ALLO	TMENTS	
No.	Number	Date	Description	UACS Code	PS	MOOE	FINEX	со	Total
1	2	3	4	5	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	12 2024 2 114 Region XII	06/20/24	Additional SAA		0.00	(97,000.00)	0.00	0.00	(97,000.00)
					0.00	0.00	0.00	0.00	0.00
	4A 2024 2 115 Region IV-A	06/26/24	Additional SAA*		0.00	(15,594.33)	0.00	0.00	(15,594.33)
					0.00	0.00	0.00	0.00	0.00
	Continuing Appro Foreign Grants Fund Germany			04 1 02 161	0.00	2,126,448.68	0.00	0.00	2,126,448.68
			DTs DA Eutopoion of Augilability of EV 2022 Appropriations under DA						
	R.A. No. 11936	12/31/23	BTr RA Extension of Availability of FY 2023 Appropriations under RA No. 11936		0.00	2,126,448.68	0.00	0.00	2,126,448.68
						1000		2.172	
	Automatic Appropriation - Retirement and Life Insuran			01 1 04 102	20,059,000.00	0.00	0.00	0.00	20,059,000.0
	GARO No. 2024-1	01/02/24	RLIP Premiums for FY 2024		44,001,000.00	0.00	0.00	0.00	44,001,000.00
	0 2024 1 1 NCR	01/08/24	January to June Releases		(905,000.00)	0.00	0.00	0.00	(905,000.00
	1 2024 1 2 Region I	01/08/24	January to June Releases		(1,205,000.00)	0.00	0.00	0.00	(1,205,000.00
	2 2024 1 3 Region II	01/08/24	January to June Releases		(770,000.00)	0.00	0.00	0.00	(770,000.00
	3 2024 1 4 Region III	01/08/24	January to June Releases		(950,000.00)	0.00	0.00	0.00	(950,000.00
	4A 2024 1 5 Region IV-A	01/08/24	January to June Releases		(950,000.00)	0.00	0.00	0.00	(950,000.00
	4B 2024 1 6 Region IV-B	01/08/24	January to June Releases		(700,000.00)	0.00	0.00	0.00	(700,000.00
	5 2024 1 7 Region V	01/08/24	January to June Releases		(1,070,000.00)	0.00	0.00	0.00	(1,070,000.00
	6 2024 1 8 Region VI	01/08/24	January to June Releases		(950,000.00)	0.00	0.00	0.00	(950,000.00
	7 2024 1 9 Region VII	01/08/24	January to June Releases		(700,000.00)	0.00	0.00	0.00	(700,000.00
	8 2024 1 10 Region VIII	01/08/24	January to June Releases		(700,000.00)	0.00	0.00	0.00	(700,000.00
	9 2024 1 11 Region IX	01/08/24	January to June Releases		(800,000.00)	0.00	0.00	0.00	(800,000.00
	10 2024 1 12 Region X	01/08/24	January to June Releases		(710,000.00)	0.00	0.00	0.00	(710,000.00
	11 2024 1 13 Region XI	01/08/24	January to June Releases		(773,000.00)	0.00	0.00	0.00	(773,000.00
	12 2024 1 14 Region XII	01/08/24	January to June Releases		(720,000.00)	0.00	0.00	0.00	(720,000.00
	13 2024 1 15 Region XIII	01/08/24	January to June Releases		(510,000.00)	0.00	0.00	0.00	(510,000.00
	to the same and the same				0.00	0.00	0.00	0.00	0.00
	0 2024 2 79 NCR	06/03/24	July to December Releases		(975,000.00)	0.00	0.00	0.00	(975,000.00
	1 2024 2 80 Region I	06/03/24	July to December Releases		(1,200,000.00)	0.00	0.00	0.00	(1,200,000.00
	2 2024 2 81 Region II	06/03/24	July to December Releases		(770,000.00)	0.00	0.00	0.00	(770,000.00
	3 2024 2 82 Region III	06/03/24	July to December Releases		(823,000.00)	0.00	0.00	0.00	(823,000.00
	4A 2024 2 83 Region IV-A	06/03/24	July to December Releases		(912,000.00)	0.00	0.00	0.00	(912,000.00
	4B 2024 2 84 Region IV-B	06/03/24	July to December Releases		(691,000.00)	0.00	0.00	0.00	(691,000.00
	5 2024 2 85 Region V	06/03/24	July to December Releases		(892,000.00)	0.00	0.00	0.00	(892,000.00
	6 2024 2 86 Region VI	06/03/24	July to December Releases		(927,000.00)	0.00	0.00	0.00	(927,000.00
	7 2024 2 87 Region VII	06/03/24	July to December Releases		(678,000.00)	0.00	0.00	0.00	(678,000.0
	8 2024 2 88 Region VIII	06/03/24	July to December Releases		(559,000.00)	0.00	0.00	0.00	(559,000.0

As of June 30, 2024

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

: CENTRAL OFFICE : 11-005-00-00000

Organization Code Funding Source Code

: ALL FUNDS

A Mark Little A.

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

FAR No. 1-B

	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
No.	Number	Date	Description	UACS Code	PS	MOOE	FINEX	со	Total
1	2	3	4	5	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	9 2024 2 89 Region IX 10 2024 2 90 Region X 11 2024 2 91 Region XI 12 2024 2 92 Region XII 13 2024 2 93 Region XIII Contingent Fund	06/03/24 06/03/24 06/03/24 06/03/24 06/03/24	July to December Releases	01 1 01 402	(798,000.00) (411,000.00) (773,000.00) (711,000.00) (409,000.00)	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	(798,000.00) (411,000.00) (773,000.00) (711,000.00) (409,000.00)
	Special Purpose Fund - Miscellaneous Personnel Benefit SARO-BMB-A-24-0001059	ts Fund (MPBF) 03/12/24	To cover payment of PBB for FY 2022	01 1 01 406	10,890,214,39 19,803,439.00	<u>0.00</u> 0.00	0.00	<u>0.00</u> 0.00	10,890,214.39 19,803,439.00
	0 2024 1 39 NCR 1 2024 1 40 Region I 2 2024 1 41 Region II 3 2024 1 42 Region IV-A 4B 2024 1 43 Region IV-B 5 2024 1 45 Region IV-B 5 2024 1 46 Region VI 7 2024 1 47 Region VI 8 2024 1 48 Region VI 8 2024 1 49 Region VIII 9 2024 1 49 Region XI 10 2024 1 50 Region XI 11 2024 1 51 Region XI 12 2024 1 52 Region XII 13 2024 1 53 Region XII	03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24 03/12/24	To cover payment of PBB for FY 2022		(527,455.50) (955,095.83) (620,477.98) (725,120.50) (509,540.20) (394,499.95) (758,713.48) (761,121.99) (566,774.65) (505,210.68) (567,422.90) (481,803.99) (564,547.10) (576,843.80) (398,596.06)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(527,455.50) (955,095.83) (620,477.98) (725,120.50) (509,540.20) (394,499.95) (758,713.48) (761,121.99) (566,774.65) (505,210.68) (567,422.90) (481,803.99) (564,547.10) (576,843.80) (398,596.06)
	Special Purpose Fund - Pension and Gratuity Fund (PGF	ם		01 1 01 407	0.00 0.00 0.00 0.00	<u>0.00</u> 0.00 <u>0.00</u> 0.00	0.00 0.00 0.00	<u>0.00</u> 0.00 <u>0.00</u> 0.00	0.00 0.00 0.00

As of June 30, 2024

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

: CENTRAL OFFICE

Organization Code Funding Source Code : 11-005-00-00000 : ALL FUNDS FAR No. 1-B



	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE			TOTAL AL	LOTMENTS / NET SUB-ALLO	OTMENTS	
No.	Number	Date	Description	UACS Code	PS	MOOE	FINEX	со	Total
1	2	3	4	5	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	Automatic Appropriation - Special Account - Locally F	unded/ Domestic	Grants Fund	03 1 04 395	0.00	15,000,000,000.00	0.00	0.00	15,000,000,000.00
	SARO-BMB-A-24-0001311	03/22/24	Release of funds to cover the implementation of the Coconut Farmers and Industry Development Plan pursuant to R.A. No. 11524		0.00	15,000,000,000.00	0.00	0.00	15,000,000,000.00
	Automatic Appropriation - Special Account - Foreign A	Assisted Fund 02/27/24	Scholarship expenses of three (3) BTr Employees and other funding requirements of the Capacity Development Support Project chargeable against KFW Fund	04 1 04 161	<u>0.00</u>		<u>0.00</u> 0.00	0.00	3,710,000.00 3,710,000.00
			Chargeable against Krw Fund						
	TOTAL				257,428,214.39	16,260,147,575.01	678,720,730.00	2,517,641,985.55	19,713,938,504.95
Central	Iotments received from I Office / Regional Office								
	TOTAL								
	GRAND TOTAL				257,428,214.39	16,260,147,575.01	678,720,730.00	2,517,641,985.55	19,713,938,504.95
			SUMMARY: Regular Agency Fund Current Appro Specific Budget of NGAs Automatic Appropriation - RLIP	01 1 01 101 01 1 04 102	257,428,214.39 226,479,000.00 20,059,000.00	1,254,311,126.33 1,051,312,752.50	678,720,730.00 - -	2,517,641,985,55 2,517,273,000.00	4,708,102,056.27 3,795,064,752.50 20,059,000.00
			Contingent Fund SPF - MPBF SPF - Pension and Gratuity Fund	01 1 01 402 01 1 01 406 01 1 01 407	10,890,214.39			*	10,890,214.39
			Continuing Appropriation Unprogrammed Appropriations	01 1 02 101 01 1 05 422		202,998,373.83	678,720,730.00	368,985.55	882,088,089.38
			Special Account - Locally Funded/ Domestic Grants Fund Automatic Appropriation - Coconut Levy Fund	03 1 04 395		15,000,000,000.00 15,000,000,000.00			15,000,000,000,00 15,000,000,000
			Special Account - Foreign Assisted Fund Automatic Appropriation - KFW Continuing Appro Foreign Grants Fund_Germany	04 1 04 161 04 1 02 161		5,836,448.68 3,710,000.00 2,126,448.68			5,836,448.68 3,710,000.00 2,126,448.68
			GRAND TOTAL		257,428,214.39	16,260,147,575.01	678,720,730.00	2,517,641,985.55	19,713,938,504.95

*Note: 82,842.33 from NG Transactions

As of June 30, 2024

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

: CENTRAL OFFICE : 11-005-00-00000

Funding Source Code

: ALL FUNDS



	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				OTMENTS	NTS	
No.	Number	Date	Description	UACS Code	PS	MOOE	FINEX	со	Total
1	2	3	4	5	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16

Prepared By:

Certified Correct

ORIGINAL SIGNED

JANE CARLA REGIO

ADOF V, Bureau Budget Division

ORIGINAL SIGNED

CYNTHIA C. AGBIN

CTOO II, Bureau Budget Division

FAR No. 1-B