As of June 30, 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
X	Automatic Appropriations
Х	Unprogrammed Funds
	Supplemental Appropriation

			APPROPRIATIONS			ALLOTME	NTS				CURI	RENT YEAR OBLIG	SATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	100000000000000000000000000000000000000	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
A. NEW GENERAL APPROPRIATIONS			*	9	-				at .					**
A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS														
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	185,774,193,000.00	988,240,000.00	186,762,433,000.00	122,056,068,000.00	988,240,000.00			123,044,308,000.00	16,761,326,000.00	32,740,737,115.00			49,502,063,115.0
Capital Outlay	50600000 00			*										
Total		185,774,193,000.00	988,240,000.00	186,762,433,000.00	122,056,068,000.00	988,240,000.00	2	-	123,044,308,000.00	16,761,326,000.00	32,740,737,115.00	(4)		49,502,063,115.0
A.1.b FY 2023 RA 11936, Equity Contribution	01 1 01 276													
Maintenance and Other Operating Expenses	50200000 00								8					
Capital Outlay	50600000 00	1,938,552,000.00	8	1,938,552,000.00	1,938,552,000.00				1,938,552,000.00	175,000,000.00				175,000,000.0
Total		1,938,552,000.00		1,938,552,000.00	1,938,552,000.00	2			1.938,552,000.00	175,000,000.00				175,000,000.0
Total, Regular Agency Fund		187,712,745,000.00	988,240,000.00	188,700,985,000.00	123,994,620,000.00	988,240,000.00			124,982,860,000.00	16,936,326,000.00	32,740,737,115.00			49,677,063,115.0
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	417,420,000.00		417,420,000.00	417,420,000,00				417,420,000.00	62,550,000.00	83,400,000,00			145,950,000.0
Capital Outlay	50600000 00		-	-	****									111,000,000.0
Total		417,420,000.00		417,420,000.00	417,420,000.00	· 5:	-	-	417,420,000.00	62,550,000.00	83,400,000.00			145,950,000.0
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	18	71,182,000.00	71,182,000.00				71,182,000.00		52,060,000.00			52,060,000.0
Capital Outlay	50600000 00		1.5						*					02,000,000
Total		71,182,000.00		71,182,000.00	71,182,000.00	7.61	-		71,182,000.00		52,060,000.00	4	2	52,060,000.0
Total, Foreign Assisted Projects Funds		488,602,000.00	. *	488,602,000.00	488,602,000.00		-	-	488,602,000.00	62,550,000.00	135,460,000.00		•	198,010,000.0
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		188,201,347,000.00	988,240,000.00	189,189,587,000.00	124,483,222,000.00	988,240,000,00			125,471,462,000.00	16,998,876,000.00	32,876,197,115.00			49,875,073,115.0
Maintenance and Other Operating Expenses		186,262,795,000.00	988,240,000.00	187,251,035,000.00	122,544,670,000.00	988,240,000.00			123,532,910,000.00	16,823,876,000.00	32,876,197,115.00			49,875,073,115.0
Capital Outlay		1,938,552,000.00		1,938,552,000.00	1,938,552,000.00				1,938,552,000.00	175,000,000.00	52,010,107,110.00		5	175,000,000.0

As of June 30, 2024

Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT
Organization Code 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
Х	Automatic Appropriations
Х	Unprogrammed Funds
	Supplemental Appropriation

			APPROPRIATIONS			ALLOTME	NTS		CURRENT YEAR OBLIGATIONS						
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran Tra sfer sfe To Fro	r 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		
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS			-	ż	٠			*							
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		191	_											
Capital Outlay	50600000 00		840,472,599.00	840,472,599.00		840.472.599.00		840,472,599.00	48,691,365.00	18.458.966.00			67,150,331.0		
SUB - TOTAL, CONTINUING APPROPRIATION		8	840,472,599.00	840,472,599.00		840.472.599.00		840,472,599.00	48,691,365.00	18,458,966.00	40		67,150,331.0		
A.2.b FY 2023 RA 11936, Budgetary Support to Government Corporations Maintenance and Other Operating Expenses Capital Outlay SUB - TOTAL, CONTINUING APPROPRIATION A.2.d FY 2023 RA 11975, Foreign Assisted Projects	01 1 02 277 50200000 00 50600000 00	1,087,486,600.00	60,300,068,593.00	61,387,555,193.00 - 61,387,555,193.00	259,555,600.00 259,555,600.00	60,300,068,593.00		60,559,624,193.00 60,559,624,193.00	3,086,206,001.00 3,086,206,001.00	1,196,645,143.00 1,196,645,143.00	A	-	4,282,851,144. - 4,282,851,144.		
Fund - Korea	02 1 02 168														
Maintenance and Other Operating Expenses Capital Outlay	50200000 00		126,000,000.00	126,000,000.00		126,000,000.00		126,000,000.00							
Total	30000000		126,000,000.00	126,000,000.00		126,000,000,00		126.000.000.00							
1 0101		-	120,000,000.00	120,000,000.00		126,000,000.00		126,000,000.00			(4)	-	-		
A.2.e FY 2023 RA 11975, Foreign Assisted Projects Fund - United States Maintenance and Other Operating Expenses	02 1 02 177		856,920.00	856,920.00		856,920.00		856,920.00		856,920.00			856,920.		
Capital Outlay	50600000 00		*	030,320.00		030,320.00		050,920.00		630,820.00			656,920.		
Total		3.5	856,920.00	856,920.00		856,920.00	*) (4)	856,920.00		856,920.00	241	2	856,920		
Total, Foreign Assisted Projects Funds		7-0	126,856,920.00	126,856,920.00	-	126,856,920.00		126,856,920.00		856,920.00			856,920		
Total, Continuing Appropriation		1,087,486,600.00	61,267,398,112.00	62,354,884,712.00	259,555,600.00	61,267,398,112.00		61,526,953,712.00	3,134,897,366.00	1,215,961,029.00			4,350,858,395		
OTAL, NEW GENERAL APPROPRIATIONS		189,288,833,600.00	62,255,638,112.00	251,544,471,712.00	124,742,777,600.00	62,255,638,112.00		186,998,415,712.00	20,133,773,366.00	34,092,158,144.00			54,225,931,510		
Maintenance and Other Operating Expenses		187,350,281,600.00	61,415,165,513.00	248,765,447,113.00	122,804,225,600.00	61,415,165,513.00		184,219,391,113.00	19,910,082,001.00	34,073,699,178.00	- +1		53,983,781,179		
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	18,458,966.00		-	242,150,331		

As of June 30, 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
Х	Continuing Appropriations
Х	Automatic Appropriations
Х	Unprogrammed Funds
	Supplemental Appropriation

			APPROPRIATIONS			ALLOTME	NTS				CUR	RENT YEAR OBLIG	SATIONS	
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
C. SPECIAL PURPOSE FUNDS C.1 FY 2023 RA 11936 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401			-	14.				-					:
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					00,100,000.00			-					100
Total		·	68,700,000.00	68,700,000.00	-	68,700,000.00	2	2	68,700,000.00	741	-			
C.2 FY 2023 RA 11936 - National Disaster Risk Reduction and Management Fund (Calamity Fund) Maintenance and Other Operating Expenses	01 1 01 401 50200000 00		450,000,000.00	450,000,000.00		450,000,000.00			450,000,000.00		225,000,000.00			225,000,000.00
Capital Outlay	50600000 00		*											•
Total		-	450,000,000.00	450,000,000.00		450,000,000.00	- 5	1.5	450,000,000.00		225,000,000.00			225,000,000.00
TOTAL, SPECIAL PURPOSE FUNDS			F40 700 000 00	F10 700 000 00										
Maintenance and Other Operating Expenses			518,700,000.00 518,700,000.00	518,700,000.00	-	518,700,000.00	*	•	518,700,000.00		225,000,000.00			225,000,000.00
Capital Outlay			516,700,000.00	518,700,000.00	-	518,700,000.00			518,700,000.00	540	225,000,000.00	•		225,000,000.00
E. BSGC - OTHERS E.1 FY 2023 RA 11936 - BSGC - Others	01 1 01 412					-				*		ă.		
Maintenance and Other Operating Expenses	50200000 00	28,606,000.00	-	28,606,000.00					8					
Capital Outlay	50600000 00	No. 66-90 (1973) (1984)							-					[9]/
Total		28,606,000.00		28,606,000.00	*	2	545	÷.	-	-	-			٠
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										S20
Capital Outlay	50600000 00			740					¥					17.
Total		18,374,662.00		18,374,662.00				200			(e		*	
TOTAL, BSGC - OTHERS		46,980,662.00	*	46,980,662.00			(94)	-	2		re/CT	(#1)		•
Maintenance and Other Operating Expenses		46,980,662.00	-	46,980,662.00	*			(0)				800		i e
Capital Outlay				(*)			140		-	-	(4)	96	-	141
F. AUTOMATIC APPROPRIATIONS														

As of June 30, 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 FAR No. 1_BTr NG OVERSIGHT_BSGC

New General Appropriations Continuing Appropriations Х X Χ

Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

			APPROPRIATIONS			ALLOTME	NTS				CUR	RENT YEAR OBLIG	SATIONS	
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
F.1 FY 2024 RA 11975, Auto., Customs duties and taxes, including tax expenditures	01 1 04 105		20 1		8				· ·					<u> </u>
Maintenance and Other Operating Expenses	50200000 00		2,232,857,677.00	2,232,857,677.00		2,232,857,677.00			2,232,857,677.00		2.232.857.677.00			2,232,857,677.0
Capital Outlay	50600000 00								-		2,202,007,077,00			2,232,037,077.0
Total			2,232,857,677.00	2,232,857,677.00	2.0	2,232,857,677.00		-	2,232,857,677.00		2,232,857,677.00			2,232,857,677.0
TOTAL, AUTOMATIC APPROPRIATIONS		2	2,232,857,677.00	2,232,857,677.00		2,232,857,677.00	-	-	2,232,857,677.00	-	2,232,857,677.00			2,232,857,677.0
Maintenance and Other Operating Expenses			2,232,857,677.00	2,232,857,677.00	120	2,232,857,677.00		-	2,232,857,677.00	-	2,232,857,677.00			2,232,857,677.0
Capital Outlay		٤		3							-	*	2	2,232,037,077.0
G.1 FY 2024 RA 11975, Unprogrammed Fund - BSGC	01 1 05 427													
Maintenance and Other Operating Expenses	50200000 00		10,157,162,000.00	10,157,162,000.00		10,157,162,000.00			10 157 100 000 00	7 500 000 000 00	0.057.400.000.00			
Capital Outlay	50600000 00		-	10,137,102,000.00		10,157,162,000.00			10,157,162,000.00	7,500,000,000.00	2,657,162,000.00			10,157,162,000.0
Total			10,157,162,000.00	10,157,162,000.00	2	10,157,162,000.00			40.477.400.000.00	7.500.000.000.00				
0940900			10,107,102,000.00	10,137,102,000.00		10,157,162,000.00	•	*	10,157,162,000.00	7,500,000,000.00	2,657,162,000.00	*1	-	10,157,162,000.0
G.2 FY 2024 RA 11975, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428													
Maintenance and Other Operating Expenses	50200000 00		2,088,715,216.00	2,088,715,216.00		2,088,715,216.00			2,088,715,216.00					
Capital Outlay	50600000 00			W W W					2,000,710,210.00					
Total			2,088,715,216.00	2,088,715,216.00		2,088,715,216.00	-	12	2,088,715,216.00					
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			9±0		D1 10								
Total		-	100,000,000.00	100,000,000.00		100,000,000.00			100,000,000.00	(8)	543	(2)		-
G.3 FY 2023 RA 11936, Continuing Appro - Support to Foreign-Assisted Projects	01 1 02 428					€ — ₈₂ =				4				
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								-					
Total			104,955,004.00	104,955,004.00	9	104,955,004.00		2	104,955,004.00	:81		:*:		*
TOTAL, UNPROGRAMMED FUND			12,450,832,220.00	12,450,832,220.00	2	12,450,832,220.00	-		12,450,832,220.00	7,500,000,000.00	2,657,162,000.00		-	10,157,162,000.00
Maintenance and Other Operating Expenses		*	12,450,832,220.00	12,450,832,220.00	-	12,450,832,220.00			12,450,832,220.00	7,500,000,000.00	2,657,162,000.00	:20		10,157,162,000.0
Capital Outlay		*	-			1	100							*
GRAND TOTAL		189,335,814,262.00	77,458,028,009.00	266,793,842,271.00	124,742,777,600.00	77,458,028,009.00			202,200,805,609.00	27,633,773,366.00	39,207,177,821.00		_	66,840,951,187.0
Maintenance and Other Operating Expenses		187,397,262,262.00	76,617,555,410.00	264,014,817,672.00	122,804,225,600.00	76,617,555,410.00	2 × 1		199,421,781,010.00	27,410,082,001.00	39,188,718,855.00	- (-	-	66,598,800,856.0
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	18,458,966.00			242,150,331.0

As of June 30, 2024

Department

Department of Finance BUREAU OF THE TREASURY

Agency Operating Unit

BTr NG OVERSIGHT

Organization Code 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
Х	Continuing Appropriations
X	Automatic Appropriations
Х	Unprogrammed Funds
	Supplemental Appropriation

			APPROPRIATIONS			ALLOTME	NTS			CUR	RENT YEAR OBLIG	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran Tra	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
				<u> </u>	7.			16					107
UMMARY		-	Ne.	9	=0				*	8	5	0	
A. New General Appropriations							1						
Regular Agency Fund (01)													
Maintenance and Other Operating Expenses	50200000 00	185,774,193,000.00	988,240,000.00	186,762,433,000.00	122,056,068,000.00	988,240,000.00		123,044,308,000.00	16,761,326,000.00	20.740.707.445.00			
Capital Outlay	50600000 00	1,938,552,000.00		1,938,552.000.00	1,938,552,000.00	500,240,000.00		1,938,552,000.00	175,000,000.00	32,740,737,115.00	-	-	49,502,063,115
Total		187,712,745,000.00	988,240,000.00	188,700,985,000.00	123,994,620,000.00	988,240,000.00		124,982,860,000.00		32,740,737,115.00	* *	*	175,000,000
			5.50	144114444444444444444444444444444444444	120,004,020,000.00	500,240,000.00		124,902,000,000.00	16,936,326,000.00	32,740,737,115.00	*	-	49,677,063,115
Foreign Assisted Projects Fund (02)													
Maintenance and Other Operating Expenses	50200000 00	488,602,000.00	:- 1	488,602,000.00	488,602,000.00			488,602,000.00	62,550,000.00	135,460,000.00			198,010,000
Capital Outlay	50600000 00	45	g.					400,002,000.00	02,000,000.00	133,400,000.00			198,010,000
Total		488,602,000.00		488,602,000.00	488,602,000.00	14		488,602,000.00	62,550,000.00	135,460,000.00			198,010,000
									110000000000000000000000000000000000000				100,010,000
Continuing Appropriation													
Maintenance and Other Operating Expenses	50200000 00	1,087,486,600.00	60,426,925,513.00	61,514,412,113.00	259,555,600.00	60,426,925,513.00	8 8	60,686,481,113.00	3,086,206,001.00	1,197,502,063.00	0*0		4,283,708,064
Capital Outlay	50600000 00		840,472,599.00	840,472,599.00		840,472,599.00		840,472,599.00	48,691,365.00	18,458,966.00	Væ:	-	67,150,331
Total		1,087,486,600.00	61,267,398,112.00	62,354,884,712.00	259,555,600.00	61,267,398,112.00		61,526,953,712.00	3,134,897,366.00	1,215,961,029.00	283		4,350,858,395
Total, New General Appropriation		189,288,833,600.00	62,255,638,112.00	251,544,471,712.00	124,742,777,600.00	62,255,638,112.00		186,998,415,712.00	20,133,773,366.00	34,092,158,144.00	(%)		54,225,931,510
C. Special Purpose Funds													
Maintenance and Other Operating Expenses	50200000 00		518,700,000.00	518,700,000.00		518,700,000.00	- 0-	518,700,000.00					
Capital Outlay	50600000 00		- 10,700,000,00	510,700,000.00		310,700,000.00			-	225,000,000.00			225,000,000
Total, Continuing			518,700,000.00	518,700,000.00		518,700,000.00	5 (5)	518,700,000.00	-	225,000,000.00		-	
						310,700,000.00		310,700,000.00	-	225,000,000.00	(#	-	225,000,000
D. Contingent Funds													
Maintenance and Other Operating Expenses	50200000 00					9				1.7			
Capital Outlay	50600000 00	9	2									î	
Total, Continuing			-	(*)				:	2				
											N 22		
E. BSGC Others													
Maintenance and Other Operating Expenses	50200000 00	46,980,662.00	*	46,980,662.00	-	3			*	(20)	0.00		
Capital Outlay	50600000 00	- 1		350		*		*	a:	545	596	-	
Total, Continuing		46,980,662.00	*	46,980,662.00		-	12 W		3	(3)	150		
F. Automatic Appropriations	04												
Maintenance and Other Operating Expenses	50200000 00		2,232,857,677.00	2,232,857,677.00		2,232,857,677.00							

As of June 30, 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

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

			APPROPRIATIONS			ALLOTME	NTS				CUR	RENT YEAR OBLIG	SATIONS	
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
Capital Outlay	50600000 00	-	*	# #	*	©	4	ě		Ê	9	5	,	
Total, Automatic		*	2,232,857,677.00	2,232,857,677.00	(2)	2,232,857,677.00			2,232,857,677.00	*	2,232,857,677.00	*	-	2,232,857,677.0
G. Special Account-Military Camps Sales Proceeds														
Maintenance and Other Operating Expenses	50200000 00			*	2.00	(*)	54	¥	-	=	25	20	-	
Capital Outlay	50600000 00	*	S#2	\$	22		9	-	(2)		±1	£:		
Total, Automatic			-	*			×	-	(40)		2:	2	9 1	(4)
Unprogrammed Fund Maintenance and Other Operating Expenses Capital Outlay	05 50200000 00 50600000 00	*	12,450,832,220.00	12,450,832,220.00		12,450,832,220.00	=		12,450,832,220.00	7,500,000,000.00	2,657,162,000.00			10,157,162,000.0
Total, Automatic			12,450,832,220.00	12,450,832,220.00		12,450,832,220.00			12,450,832,220.00	7,500,000,000.00	2,657,162,000.00		*	10,157,162,000.
RAND TOTAL														
20.00 P. N. C. (201. C.)		189,335,814,262.00	77,458,028,009.00	266,793,842,271.00	124,742,777,600.00	77,458,028,009.00	~	2	202,200,805,609.00	27,633,773,366.00	39,207,177,821.00			66,840,951,187.0
Maintenance and Other Operating Expenses		187,397,262,262.00	76,617,555,410.00	264,014,817,672.00	122,804,225,600.00	76,617,555,410.00	-	7.	199,421,781,010.00	27,410,082,001.00	39,188,718,855.00	383	*	66,598,800,856.0
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	18,458,966.00	192		242,150,331.0

As of June 30, 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
Х	Continuing Appropriations
X	Automatic Appropriations
Х	Unprogrammed Funds
	Supplemental Appropriation

			CUI	RRENT YEAR DISBURSEME	NTS 2TM			BALA	NCES	
DADTICH ADO				TEAN DIODONOLINE	113				Unpaid Of	oligations
PARTICULARS	UACS CODE	****	40 VOM 10				Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	отпесавей эрргорпация	onobligated Allotherits	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
						*	545	100	12	
A. NEW GENERAL APPROPRIATIONS	1 1									
A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										
7,										
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	32,740,737,115.00			10 500 000 115 00				
Capital Outlay	50600000 00	-	32,740,707,713.00	20	1,61	49,502,063,115.00	63,718,125,000.00	73,542,244,885.00	2	
Total		16,761,326,000.00	32,740,737,115.00	2		49,502,063,115.00	00 740 407 000 00	70 7.00 0.11 000 00		
			32,713,137,713.33		-	49,502,063,115.00	63,718,125,000.00	73,542,244,885.00	2	-
A.1.b FY 2023 RA 11936, Equity Contribution	01 1 01 276							75,324,918,885.00		
Maintenance and Other Operating Expenses	50200000 00	2								
Capital Outlay	50600000 00	175,000,000.00				175,000,000.00		1,763,552,000.00		
Total		175,000,000.00	14:			175,000,000.00		1,763,552,000.00		
Total, Regular Agency Fund		16,936,326,000.00	32,740,737,115.00			49,677,063,115.00	63,718,125,000.00	75,305,796,885.00		
								7 - 2 - A - A - A - A - A - A - A - A - A		=======================================
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	83,400,000.00			145,950,000.00		271,470,000.00	2	
Capital Outlay	50600000 00		(E)	360			3	2	-	
Total		62,550,000.00	83,400,000.00		,	145,950,000.00		271,470,000.00		-
A.1.f FY 2024 RA 11975, Foreign Assisted Projects Fund - United States	02 1 01 177									
Maintenance and Other Operating Expenses	50200000 00		52,060,000.00			52,060,000.00		19,122,000.00		
Capital Outlay	50600000 00		2/ 3 177			***************************************		19,122,000.00		
Total		(*)	52,060,000.00	2.0	F	52,060,000.00		19,122,000.00		
Total, Foreign Assisted Projects Funds		62,550,000.00	135,460,000.00	120		198,010,000.00		290,592,000.00		*
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		16 998 876 000 00	22.876.407.467.20							
Maintenance and Other Operating Expenses		16,998,876,000.00 16,823,876,000.00	32,876,197,115.00	*	•	49,875,073,115.00	63,718,125,000.00	75,596,388,885.00		
Capital Outlay		175,000,000.00	32,876,197,115.00	*	*	49,700,073,115.00	63,718,125,000.00	73,832,836,885.00	*	-
Capital Outley		175,000,000.00		(a)		175,000,000.00		1,763,552,000.00	9	<u> </u>

As of June 30, 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

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

	DALAY.							ANCES		
			CU	RRENT YEAR DISBURSEME	NTS			BALA		hlinations.
PARTICULARS	UACS CODE						-		Unpaid O	
1.141100001100	2.100 0001	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
			.,,	,,,	10	20 - 10.13	21-5-10	22-10-13	23	24
A.2 BUDGETARY SUPPORT TO GOVERNMENT										
CORPORATIONS Continung Appropriation (02)										
A.2.a FY 2023 RA 11936, Budgetary Support to	01 1 02 276									
Government Corporations										
Maintenance and Other Operating Expenses	50200000 00					120	-	*	9	
Capital Outlay	50600000 00	48,691,365.00	18,458,966.00			67,150,331.00		773,322,268.00		
SUB - TOTAL, CONTINUING APPROPRIATION		48,691,365.00	18,458,966.00	*		67,150,331.00	(4)	773,322,268.00	2	
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	1,196,645,143.00			4,282,851,144.00	827,931,000.00	56,276,773,049.00		
Capital Outlay	50600000 00					190		* * *		
SUB - TOTAL, CONTINUING APPROPRIATION		3,086,206,001.00	1,196,645,143.00	17:	2.	4,282,851,144.00	827,931,000.00	56,276,773,049.00		
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						9	*		
Total				199	*			126,000,000.00		
A.2.e FY 2023 RA 11975, Foreign Assisted Projects Fund - United States	02 1 02 177								ii .	
Maintenance and Other Operating Expenses	50200000 00		856,920.00			856,920.00				
Capital Outlay	50600000 00					-	:-	5		
Total			856,920.00	*	2	856,920.00				
Total, Foreign Assisted Projects Funds			856,920.00			856,920.00		126,000,000.00		
Total, Continuing Appropriation		3,134,897,366.00	1,215,961,029.00			4,350,858,395.00	827,931,000.00	57,176,095,317.00		
TOTAL, NEW GENERAL APPROPRIATIONS		20,133,773,366.00	34,092,158,144.00	(J)		54,225,931,510.00	64,546,056,000.00	132,772,484,202.00		
Maintenance and Other Operating Expenses		19,910,082,001.00	34,073,699,178.00	:*C		53,983,781,179.00	64,546,056,000.00	130,235,609,934.00	: 1	
Capital Outlay		223,691,365.00	18,458,966.00			242,150,331.00		2,536,874,268.00		l .

As of June 30, 2024

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

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

			201					BALA	NCES	
			CU	RRENT YEAR DISBURSEME	NTS				Unpaid Of	oligations
PARTICULARS	UACS CODE						T		(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
C. SPECIAL PURPOSE FUNDS						a a		2	-	
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					(a)	140	68,700,000.00	=	
Capital Outlay	50600000 00					100		3.5	,	
Total		<u> </u>				-	(4)	68,700,000.00		
CO. EV 2000 DA 44000 National Disease Blak Bodantia										
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		225,000,000.00			225,000,000.00		225,000,000.00		
Capital Outlay	50600000 00								*	
Total		•	225,000,000.00	548	·	225,000,000.00	3	225,000,000.00	9	
TOTAL, SPECIAL PURPOSE FUNDS		-	225,000,000.00			225,000,000.00	9	293,700,000.00		
Maintenance and Other Operating Expenses		2	225,000,000.00	-	*	225,000,000.00		293,700,000.00	9	*
Capital Outlay		. *:	(*)	(**)			74	(2	2	9
E. BSGC - OTHERS										
E.1 FY 2023 RA 11936 - BSGC - Others	01 1 01 412									
Maintenance and Other Operating Expenses	50200000 00					Si Si	28,606,000.00	4	8	
Capital Outlay	50600000 00					1				
Total		(#)			3.		28,606,000.00	Si Si	*	
	PS PS									34,
E.1 FY 2022 RA 11639 - BSGC - Others	01 1 02 412									
Maintenance and Other Operating Expenses	50200000 00						18,374,662.00			
Capital Outlay	50600000 00									
Total		@E	4		8		18,374,662.00			
TOTAL, BSGC - OTHERS			3.5			*	46,980,662.00			-
Maintenance and Other Operating Expenses				**	127		46,980,662.00	4		
Capital Outlay				(数)	**					· ·
F. AUTOMATIC APPROPRIATIONS										

As of June 30, 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

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

			CURR	RENT YEAR DISBURSEMEN	ite			BALA	NCES	
			CORR	CENT TEAR DISBORSEMEN	115				Unpaid Ol	oligations
PARTICULARS	UACS CODE	27 All de 20	A-0. 70 TH NO	- 175.m			Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	omeleased Appropriations	Unobligated Allottilents	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
F.1 FY 2024 RA 11975, Auto., Customs duties and taxes, including tax expenditures	01 1 04 105						œ.	•	*	
Maintenance and Other Operating Expenses	50200000 00		2,232,857,677.00			2,232,857,677.00			-	
Capital Outlay	50600000 00							2		
Total			2,232,857,677.00			2,232,857,677.00				
TOTAL, AUTOMATIC APPROPRIATIONS	-		2,232,857,677.00		(*)	2,232,857,677.00	22	2	2	
Maintenance and Other Operating Expenses		2	2,232,857,677.00			2,232,857,677.00				
Capital Outlay		5	**************************************		0.00			-	*	-
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	2.657,162,000.00			10,157,162,000.00				
Capital Outlay	50600000 00				350	10,137,102,000.00		2		
Total		7,500,000,000.00	2,657,162,000.00			10,157,162,000.00		-		
		0.0000000000000000000000000000000000000	11 (2010 AVE 2010 V (2010 V (40 BACK) AVE			10,100,102,000.00		- 19		
3.2 FY 2024 RA 11975, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428								2	
Maintenance and Other Operating Expenses	50200000 00				2			2,088,715,216.00		
Capital Outlay	50600000 00					-	2	2	¥ .	
Total			120		2	3		2,088,715,216.00		
G.3 FY 2023 RA 11936, Continuing Approp Military Replication Projects	01 1 02 554									
Maintenance and Other Operating Expenses	50200000 00					5	2	100,000,000.00	2	
Capital Outlay	50600000 00				-			*		
Total			-	·		-	-	100,000,000.00	9	
G.3 FY 2023 RA 11936, Continuing Appro - Support to				12				A - 14 - 14 - 14 - 14 - 14 - 14 - 14 - 1		
Foreign-Assisted Projects	01 1 02 428									
Maintenance and Other Operating Expenses	50200000 00			**		*		104,955,004.00	*	
Capital Outlay	50600000 00					()	9			
Total		•	(2)			3		104,955,004.00		
TOTAL, UNPROGRAMMED FUND	(*)	7,500,000,000.00	2,657,162,000.00			10 157 152 000 00		2 222 272 222 22		
Maintenance and Other Operating Expenses		7,500,000,000.00	2,657,162,000.00		-	10,157,162,000.00		2,293,670,220.00 2,293,670,220.00		
Capital Outlay		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,037,102,000.00			10,157,162,000.00		7253 AAN MAY 1.0000 AAN 1.000	.	
GRAND TOTAL		27,633,773,366.00	39,207,177,821.00			66,840,951,187.00	64,593,036,662.00	135,359,854,422.00		
Maintenance and Other Operating Expenses		27,410,082,001.00	39,188,718,855.00			66,598,800,856.00	64,593,036,662.00	132,822,980,154.00	-	
Capital Outlay		223,691,365.00	18,458,966.00	-		242,150,331.00	64,553,036,662.00	2,536,874,268.00		

As of June 30, 2024

Department of Finance

Agency BUREAU OF THE TREASURY
Operating Unit BTr NG OVERSIGHT

Operating Unit BTr NG OVERSION
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
X	Automatic Appropriations
Х	Unprogrammed Funds
	Supplemental Appropriation

			CIII	RRENT YEAR DISBURSEMEN	ITS			BALA	NCES	
				TITLENT TEAR DISDONSEMEN					Unpaid O	bligations
PARTICULARS	UACS CODE	120000000000000000000000000000000000000	Mod 2 (4000) 041 2	233220000000000000000000000000000000000			Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Cincional Appropriations	onoongated Photherita	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
							×	*	*	
aumany.		<i>0</i> €	*		*	2	2	<u> </u>		
SUMMARY A. New General Appropriations										
Regular Agency Fund (01)										
Maintenance and Other Operating Expenses	50200000 00	16,761,326,000.00	32,740,737,115.00			40 500 000 445 00	22 740 405 000 00	70.510.011.005.00		
Capital Outlay	50600000 00	175,000,000.00	32,740,737,113.00	*	* .	49,502,063,115.00 175,000,000.00	63,718,125,000.00	73,542,244,885.00		
Total	-	16,936,326,000.00	32,740,737,115.00	-		49,677,063,115.00	63,718,125,000.00	1,763,552,000.00 75,305,796,885.00		
		15,555,525,535,535	32,740,707,110.00			49,077,003,115.00	63,718,125,000.00	75,305,796,885.00		-
Foreign Assisted Projects Fund (02)										
Maintenance and Other Operating Expenses	50200000 00	62,550,000.00	135,460,000.00	9	9	198,010,000.00	£	290,592,000.00	20	
Capital Outlay	50600000 00	12						250,552,555.55		
Total		62,550,000.00	135,460,000.00	*	2	198,010,000.00	2	290,592,000.00		
Continuing Appropriation										
Maintenance and Other Operating Expenses	50200000 00	3,086,206,001.00	1,197,502,063.00	2		4,283,708,064.00	827,931,000.00	56,402,773,049.00		ii a
Capital Outlay	50600000 00	48,691,365.00	18,458,966.00			67,150,331.00	le:	773,322,268.00	(a)	
Total		3,134,897,366.00	1,215,961,029.00	2	-	4,350,858,395.00	827,931,000.00	57,176,095,317.00		
Total, New General Appropriation		20,133,773,366.00	34,092,158,144.00			54,225,931,510.00	64,546,056,000.00	132,772,484,202.00		
C. Special Purpose Funds										
Maintenance and Other Operating Expenses	50200000 00	2	225,000,000.00	*	*	225,000,000.00	*	293,700,000.00		
Capital Outlay	50600000 00		2			±		3.5		
Total, Continuing		*	225,000,000.00		•	225,000,000.00	(32)	293,700,000.00	200	-
D. Contingent Funds	50000000 00						73			
Maintenance and Other Operating Expenses	50200000 00 50600000 00	*	*	*	=				*	
Capital Outlay Total, Continuing	50600000 00	-						*		
rotal, Commung		•			**		-		•	
E. BSGC Others										
Maintenance and Other Operating Expenses	50200000 00		ar		100		45.000.000			
Capital Outlay	50600000 00						46,980,662.00	(5)		
Total, Continuing		*					46,980,662.00			
				-		-	40,960,082.00	*	(*)	
F. Automatic Appropriations	04									
Maintenance and Other Operating Expenses	50200000 00		2,232,857,677.00	2	· ·	2,232,857,677.00				

As of June 30, 2024

Department Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Organization Code Funding Source

11-005-00-00000 Fund Cluster 01_RA Fund

Fund Cluster 01_KA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

			CUE	RENT YEAR DISBURSEMEN	BALANCES					
				NEW TEAK DISBURGEMEN	13				Unpaid Ol	oligations
PARTICULARS	UACS CODE	200000-	St. 500.00				Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	oniciased Appropriations	Onobligated Allottilents	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
						(*)	98	4.1	12	
Capital Outlay	50600000 00		¥	4						
Total, Automatic			2,232,857,677.00			2,232,857,677.00	(4)	8	¥	
G. Special Account-Military Camps Sales Proceeds										
Maintenance and Other Operating Expenses	50200000 00			a .				4		
Capital Outlay	50600000 00	=		-	*					
Total, Automatic			*			*	ν.		-	
H. Unprogrammed Fund	05									
Maintenance and Other Operating Expenses	50200000 00	7,500,000,000.00	2,657,162,000.00	2		10,157,162,000.00		2,293,670,220.00		
Capital Outlay	50600000 00		*.		-		5	2,200,010,220.00		
Total, Automatic		7,500,000,000.00	2,657,162,000.00	F:	-	10,157,162,000.00		2,293,670,220.00	-	
GRAND TOTAL		27,633,773,366.00	39,207,177,821.00		**	66,840,951,187.00	64,593,036,662.00	135,359,854,422.00		
Maintenance and Other Operating Expenses		27,410,082,001.00	39,188,718,855.00	(*:	350	66,598,800,856.00	64,593,036,662.00	132,822,980,154.00	*	
Capital Outlay		223,691,365.00	18,458,966.00	2**	*	242,150,331.00		2,536,874,268.00	3	
			(*)			*	*	2	-	

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