As of June 30, 2024

Department Department of Finance

Agency BUREAU OF THE TREASURY

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

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



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

			APPROPRIATIONS				ALLOTMENTS					CURRENT YEAR OBLIG	ATIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5×3+4	6	7	8	. 9	10=6+7-6+9	11	12	13	14	15=11:14
BTr - NATIONAL GOVERNMENT - OVERSIGHT														
I. REGULAR AGENCY FUND														
A. NEW GENERAL APPROPRIATION	01													
A.I. Allocation to Local Government Units														
Local Government Support Fund (LGSF), FY 2024 RA 11975	01 1 01 254													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	6,947,846,189.00		6,947,846,189.00	6,947,846,189.00				6,947,846,189.00	357,000,000.00	5,813,346,188.32			6,170,346,188.
Maintenance and Other Operating Exp.	50200000 00	6,947,846,189.00		6,947,846,189.00	6,947,846,189.00				6,947,846,189.00	357,000,000.00	5,813,346,188.32			6,170,346,188
Financial Assistance to LGUs	50214030 00	6,947,846,189.00		6,947,846,189.00	6,947,846,189,00				6,947,846,189,00	357,000,000.00	5,813,346,188.32			6,170,346,188.
Assistance to Cities (AC) Assistance to Disadvantage Municipalities (ADM)				¥5					3		9			1.7
Bottom-Up Budgeting (BUB)		5. 20		5	-				*	+3				-
Conditional Matching Grant to Provinces (CMGP)									3	55	=			
Disaster Reduction and Rehabilitation Program (DRRI	2)	25									-			
KALSADA	ľ				2 2					*:				
REGULAR "Priority program"		3,877,860,860.00	9	3,877,860,860.00	3,877,860,860,00				3,877,860,860.00	357,000,000.00	3,520,860,860.00			3,877,860,860.0
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)				3=1	9				2,011,000,000	207,000,000,00	0,020,000,000,00			5,077,000,000.0
Support to Barangay Development Program		2,070,000,000.00		2,070,000,000.00	2,070,000,000.00				2,070,000,000.00		1,292,500,000.00			1,292,500,000 (
Support and Assistance Fund to Participatory Budgeti	ng I	999,985,329.00	*	999,985,329.00	999,985,329 00				999,985,329.00		999,985,328.32			999,985,328.3
				191	a									
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2024 RA 11975	01 1 01 252													
Operations Program III_NG Accounting Prog														
Release of Allotment to LGUs (ALGU)	330100100003000	443,408,890.00		443,408.890.00	443,408,890.00	(4)			443,408,890.00		443,408,884.28	_		443,408,884,2
Maintenance and Other Operating Exp.	50200000 00	443,408,890.00		443,408,890.00	443,408,890.00				443,408,890.00	260	443,408,884.28			443,408,884,2
Financial Assistance to LGUs	50214030 00	443,408,890.00		443,408,890.00	443,408,890.00				443,408,890,00		443,408,884.28			443,408,884
Various Accounts		.5		260	*									
Tobaco Excise Tax (Virginia), RA 7171		===	2	9	2				-		*			19
Tobaco Excise Tax (Burley/Native), RA 8240		494 (***		31					E NORTH AND A STORY OF					
Mining Taxes, RA 7160 Royalties, RA 7160		434,540,567.00		434,540,567.00	434,540,567,00				434,540,567.00		434,540,564.71			434,540,564.
Forestry Charges, RA 7160		1.567.145.00		1,567,145.00	1.567.145.00				4 507 445 55		2 200 100 00			
Fishery Charges, RA 7160		1,007,140.00	5	1,007,145.00	1,007,145.00				1,567,145.00		1,567,142.56			1,567,142
Renewable Energy Charges, RA 9513									5					
Income Tax Collection, RA 7922 & RA 8748		7,301,178.00	≈ ∓	7,301,178.00	7,301,178.00				7,301,178.00		7,301,177.01			7,301,177
Value Added Tax, RA 7643		17(12:0))(0:0)(12:0) (#1)							7,507,178,00		7,301,177.01			7,301,177.1
Value Added Tax, RA 7953 & RA 8407		<b>a</b>	2											
A.III. Shares in the National Internal Revenue Tax Collections	01 1 01 257													
	01 1 01 257													
Operations: Program III_NG Accounting Prog	883 DESERTED	£33 000 010 C												
	01 1 01 257 330100100003000 5020000 00	537,202,216.00 537,202,216.00		537.202.216.00 537.202.216.00	537.202.216.00 537.202.216.00	(8)			537,202,216.00 537,202,216.00		537,202,215.12 537,202,215.12			537.202.215.1 537.202.215.1

As of June 30, 2024

Department Department of Finance

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

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

			APPROPRIATIONS				ALLOTMENTS					CURRENT YEAR OBLIG	ATIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11				
A.VI. Pension and Gratuity Fund FY 2023 RA 11975											12	13	14	15=11:14
Operations. Program III_NG Accounting Prog.	01 1 01 407													
Release of Allotment to LGUs (ALGU)	330100100003000	8,778,116.00		8,778,116.00	8,778,116.00				8,778,116.00		2007			
Maintenance and Other Operating Exp.	50200000 00	8,778,116.00		8,778,116.00	8,778,116.00					2,649,553.11	6,128,557.45			8,778,1
Financial Assistance to LGUs	50214030 00	8,778,116.00		8,778,116.00	8,778,116.00				8,778,116,00	2,649,553,11	6,128,557.45			8,778,1
Terminal Leave		8,778,116.00		8,778,116.00	8,778,116.00			<del></del>	8,778,116.00	2,649,553.11	6,128,557.45			8,778,1
Monetization of Leave Credits		(9)	5	-	11.0000000				8,778,116.00	2,649,553.11	6,128,557.45			8,778,1
Retirement Gratuity		*	**	9	21 21				*: 2:		* 1			
Total, NEW GENERAL APPROPRIATION		7,937,235,411,00	EVALUATION OF THE PARTY.	7,937,235,411.00	7,937,235,411,00									
PS				7,007,235,411,00	7,937,235,411.00				7,937,235,411.00	359,649,553.11	6,800,085,845.17			7,159,735,39
MOOE FINEX CO		7,937,235,411.00		7,937,235,411.00	7,937,235,411.00				7,937,235,411.00	359,649,553.11	6,800,085,845.17			7,159,735,39
B.I. Allocation to Local Government Units Local Government Support Fund Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs	02 01 1 02 254 330100100003000 50200000 00	1.320,948,600,00 1.320,948,600,00	8.80 8.80	1.320,948,608.80 1.320,948,608.80	1,320,948,600,00 1,320,948,600,00	8.80 8.80			1,320,948,608,80 1,320,948,608,80		546,275,000,00			1,320,948,6
The state of the s	50214030 00	1,320,948,600.00	8.80	1,320,948,608.80	1,320,948,600,00	8.80			1,320,948,608.80		546,275,000.00			1,320,948,60
Assistance to Cities (AC)		580	2	15	-	(6.1)			1,320,948,608.80	774,673,600.00	546,275,000.00	-		1,320,948,60
Assistance to Municipalities (AM)		(8)			2				- 1	•	-			
Bottom-Up Budgeting (BUB)		347	8 -						- 1	.23				
Conditional Matching Grant to Provinces (CMGP)		200		140					3	-	9			
Disaster Reduction and Rehabilitation Program (DRRP)	)	147	-	4					3	181	*			
KALSADA		19.5	-	20					-	-	2			
REGULAR "Priority program"		1,320,948,600.00	0.02	1,320,948,600.02	1,320,948,600.00	0.02			more and the first	(8)	× .			
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)				11-2010-10,000.02	1,020,040,000.00	(40,000		1	1,320,948,600 02	774,673,600.00	546,275,000.00			1,320,948,60
Support to Barangay Development Program (SBDP)			8.78	8.78	2	8.78			8.78		*			
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2023 RA 11936	01 1 02 252													
Operations: Program III_NG Accounting Prog														
Release of Allotment to LGUs (ALGU)	330100100003000	635,405,723.00	16.19	635,405,739.19	635,405,723.00	16.19			005 405 700					
Maintenance and Other Operating Exp.	50200000 00	635,405,723.00	16.19	635,405,739.19	635,405,723.00	16.19			635,405,739,19	621,683,024,95	13,722,692,99			635,405,717
Financial Assistance to LGUs	50214030 00	635,405,723.00	16.19	635,405,739.19	635,405,723.00	16.19			635,405,739,19	621,683,024.95	13,722,692.99			635,405,71
Tobaco Excise Tax (Virginia), RA 7171		-	-	-	- AND	10,19			635,405,739,19	621,683,024,95	13,722,692,99			635,405,71
Tobaco Excise Tax (Burley/Native), RA 8240		*	-			-			( e ;	14				
Mining Taxes, RA 7160		628,080,567.00	4.34	628,080,571 34	628,080,567.00				(12)		(1)			
Royalties, RA 7160		#2	100	VA. 21, U.S. 11, U.S. 1	020,000,007.00	4.34			628,080,571.34	621,582,818.95	6,497,745.51			628,080,56
Forestry Charges, RA 7160		100,207.00	7 59	100,214.59	100,207.00						(#)			
Fishery Charges, RA 7160		6	7.58	100,214.09	100,207.00	7.59			100,214.59	100,206.00	727			100,20
Renewable Energy Charges, RA 9513			1.72		:5	*		1		-	292			100,201
			1.7.40	1.72		1.72			1.72					

As of June 30, 2024

Department of Finance

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Operating Unit CONSOLIDATED
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Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

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

			APPROPRIATIONS				ALLOTMENTS					CURRENT YEAR OBLIG	ATIONS	
PARTICULARS	UACS Code	Authorized Appropriation			2000 11 11 12	25								
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
	2	3	4	5=3+4	6	7	8	9	10=6+7-6+9	11	12	13	14	15e11.14
Income Tax Collection, RA 7922 & RA 8748			0.31	***										
Value Added Tax. RA 7643		7,224,949.00	2.23	0.31 7.224.951.23	7.004.040.00	0.31			0.31		160			35
Value Added Tax, RA 7953 & RA 8407		7,224,040,00	2.23	7,224,951.23	7,224,949.00	2.23			7,224,951.23	5	7,224,947.48			7,224,947.48
Tanac Flades (188, 193, 1965 & 181, 616)				3	5.50	*			(6)	*	(%)			127
B.III. Regular Agency Fund, Continuing Appro., RA 11936 (FY 2023 GAA)	01 1 02 257													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	1,477,128,766.00	3.95	1,477,128,769,95	1,477,128,766.00	3.95			1,477,128,769.95		1,477,128,764,51			1,477,128,764.51
Maintenance and Other Operating Exp.	50200000 00	1,477,128,766.00	3.95	1,477,128,769.95	1,477,128,766.00	3.95			1,477,128,769.95		1,477,128,764.51			1,477,128,764,51
Organic Law for the BARMM		1,477,128,766.00	3.95	1,477,128,769.95	1,477,128,766.00	3.95			1,477,128,769.95		1,477,128,764.51			1,477,128,764.51
B.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11930 (FY 2023 GAA)	01 1 02 401													
Operations: Program III_NG Accounting Prog														
Release of Allotment to LGUs (ALGU)	330100100003000		0.01	0.01		0.01			0.01					40
Maintenance and Other Operating Exp.	50200000 00		0.01	0.01	14.	0.01	- 4		0.01					
Financial Assistance to LGUs	50200000 00		0.01	0.01		0.01			0.01					
Implementation of Rehabilitation Projects due to the Damages caused by Typhoons			0.01	0.01	4	0.01			0.01					:=0
B.V Regular Agency Fund, Continuing Appro., Republic Act No. 11936 (FY 2023 GAA)														
B.V Pension and Gratuity Fund	01 1 02 407													
Operations: Program III_NG Accounting Prog	1960 W. 100 C. SHOO													
Release of Allotment to LGUs (ALGU)	330100100003000		14.25	14.25		14.25			14.05	200		52		
Maintenance and Other Operating Exp.	50200000 00		14.25	14.25		14.25			14.25					
Financial Assistance to LGUs	50214030 00		14.25	14.25		14.25			14.25					
Terminal Leave	332111323132		12.92	12.92		12.92			14.25					-
Monetization of Leave Credits			1.33	1.33					12.92					(4)
Retirement Gratuity Benefits			1.55	1,33		1.33			1.33					(#) (2)
B.VI. Regular Agency Fund, Continuing Appro., Special Shares in ti	ne Proceeds of Fire C	odes RA 11936			-									
B.VI. Proceeds of Fire Codes	01 1 02 255													
Operations: Program III_NG Accounting Prog														
Release of Allotment to LGUs (ALGU)	330100100003000													
Maintenance and Other Operating Exp.	50200000 00		1.68	1.68		1.68			1.68					5450
Financial Assistance to LGUs	50214030 00		1.68	1.68	2	1.68			1.68					121
Total, CONTINUING APPROPRIATION	Rendered States	3,433,483,089.00	44.88	3,433,483,133.88	3,433,483,089,00	****								
PS PS	Color San Deliver	0,450,405,008,00	44.86	5,433,463,133.88	5,433,483,089.00	44.88			3,433,483,133.88	1,396,356,624.95	2,037,126,457.50		-	3,433,483,082.45
MOOE	Marie Control	3,433,483,089.00	44.88	3,433,483,133.88	3,433,483,089.00	***	Service Control		2 422 422 422				NEW STREET	
FINEX		0,400,400,000.00	44.68	3,433,403,133.68	3,433,483,089.00	44.88	THE PARTY OF	STATE WAY	3,433,483,133.88	1,396,356,624.95	2,037,126,457.50	THE RELEASE	NEW BOAR	3,433,483,082.45
CO											ALL STREET			
D. AUTOMATIC APPROPRIATIONS  D.I. Regular Agency, Automatic Appropriation, Bangsamoro														
Autonomous Region in Muslim Mindanao (BARMM)	01 1 04 257													

As of June 30, 2024

Department Department of Finance

Agency BUREAU OF THE TREASURY

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

Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

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

,			APPROPRIATIONS				ALLOTMENTS					CURRENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-6+9	11	12	13	14	15=11:14
Operations. Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp Financial Assistance to LGUs	330100100003000 50200000 00 50214060 00	70,513,225,000,00 70,513,225,000,00							70,513,225,000.00 70,513,225,000.00					70,513,225,000.00 70,513,225,000.00
D.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment	01 1 04 258													
Operations. Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp.	330100100003000 50200000 00	871,375,199,000.00		871,375,199,000.00	871,375,199,000,00				871,375,199,000.00	871.371,678,157.00	-			871,371,678,157.00
National Tax Allotment (NTA)	50214060 00	871,375,199,000.00		871,375,199,000.00	871,375,199,000.00				871,375,199,000.00	871,371,678,157.00				871,371,678,157.00
Total, AUTOMATIC APPROPRIATION		941,888,424,000.00		941,888,424,000.00	941,888,424,000.00				941,888,424,000.00	941,884,903,157.00		de Peublis A		941,884,903,157.00
PS MOOE FINEX CO		941,888,424,000.00		941,888,424,000.00	941,888,424,000.00				941,888,424,000.00	941,884,903,157.00				941,884,903,157.00
									Marie 1997					
OVERALL SUMMARY:  L. REGULAR AGENCY FUND														
New General Appropriation PS	01	7,937,235,411.00	¥	7,937,235,411.00	7,937,235,411.00		-	9.51	7,937,235,411.00	359,649,553.11	6,800,085,845.17	121		7,159,735,398.28
MOOE FINEX		7,937,235,411.00	9	7,937,235,411.00	7,937,235,411.00				7,937,235,411.00	359,649,553.11	6,800,085,845.17	-	÷ .	7,159,735,398.28
со		*	-	(A)	*	32		ce:		*			8	9
Continuing Appropriation	02	3,433,483,089.00	44.88	3,433,483,133.88	3,433,483,089.00	44.88	-	- (#	3,433,483,133.88	1,396,356,624.95	2,037,126,457.50	35	*	3,433,483,082.45
PS MOOE FINEX		3,433,483,089.00	44.88	3,433,483,133.88	3,433,483,089.00	44.88	2 2		3,433,483,133.88	1,396,356,624.95	2,037,126,457.50		8	3,433,483,082,45
co		2	6.00			-			-	-		185		*
Auotmatic Appropriation	04	941,888,424,000.00		941.888.424.000.00	941,888,424,000.00				941,888,424,000.00	941,884,903,157.00			2	941.884.903.157.00
PS MOOE		941,888,424,000.00	** **	941,888,424,000.00	941,888,424,000.00	*			941,888,424,000.00	941,884,903,157.00				941,884,903,157.00
FINEX CO		-51	#i	90 (4)	*			(2)	*		s 2	16.	*	
GRAND TOTAL		953,259,142,500.00	44.88	953,259,142,544.88	953,259,142,500.00	44.88			953,259,142,544.88	943,640,909,335.06	8,837,212,302.67			952,478,121,637.73
PS MOOE FINEX		953,259,142,500.00	44.88	953,259,142,544.88	953,259,142,500.00	44.88			953,259,142,544.88	943,640,909,335.06	8,837,212,302.67			952,478,121,637.73
CO				Market Co.						Rus Chi				
			0.00			0.00								

As of June 30, 2024

Department of Finance Department BUREAU OF THE TREASURY Agency

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

Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOC

### FAR No. 1A\_BTr NG - OVERSIGHT\_ALGU

Current Year Appropriations

Current real Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

				CURRENT YEAR DISBURSEMENTS				В	ALANCES	
									Unpaid Obliga	tions
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3-10					(15-20)	(23+24)
		THE SECURIOR	and Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
BTr - NATIONAL GOVERNMENT - OVERSIGHT										
I. REGULAR AGENCY FUND										
A. NEW GENERAL APPROPRIATION	01									
A.I. Allocation to Local Government Units										
Local Government Support Fund (LGSF). FY 2024 RA 11975	01 1 01 254									
Operations Program III_NG Accounting Prog										
Release of Allotment to LGUs (ALGU)	330100100003000	357,000,000.00	5,770,946,188.32		-	6,127,946,188,32		777,500,000.68	(0.00)	42,400,000.00
Maintenance and Other Operating Exp.	50200000 00	357,000,000,00	5,770,946,188,32			6,127,946,188,32		777,500,000,68	(0.00)	42,400,000.00
Financial Assistance to LGUs	50214030 00	357,000,000.00	5,770,946,188.32			6,127,946,188.32		777,500,000.68	(0.00)	42,400,000.00
Assistance to Cities (AC)						0,727,040,100.02		777,000,000.00	(0.00)	42,400,000.00
Assistance to Disadvantage Municipalities (ADM)							9	<u> </u>	45	
Bottom-Up Budgeting (BUB)										
Conditional Matching Grant to Provinces (CMGP)						3 1		5		-
Disaster Reduction and Rehabilitation Program (DRR	P)	1						-		
KALSADA	ī l		-				-			
REGULAR "Priority program"	1 1	357,000,000.00	3,478,460,860.00			3,835,460,860.00	-	5	-	40 400 000 0
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)		551,000,000.00	5,470,400,000.00			3,835,460,860.00	-	-		42,400,000.00
Support to Barangay Development Program		1	1,292,500,000.00			1,292,500,000.00	5	777 500 000 00	0.1	35
Support and Assistance Fund to Participatory Budgeti	na l		999,985,328.32			999,985,328.32	-	777,500,000.00	(0.00)	-
						555,550,000,000	-	0.00	(0.00)	
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2024 RA 11975	01 1 01 252									
Operations Program III_NG Accounting Prog.			1							
Release of Allotment to LGUs (ALGU)	330100100003000		443,408,884,28			443,408,884.28		5,72	(0.00)	
Maintenance and Other Operating Exp.	50200000 00		443,408,884.28			443,408,884.28		5.72	(0.00)	
Financial Assistance to LGUs	50214030 00		443,408,884.28		-	443,408,884.28		5.72	(0.00)	
Various Accounts								3,72		
Tobaco Excise Tax (Virginia), RA 7171						2		2		
Tobaco Excise Tax (Burley/Native), RA 8240										-
Mining Taxes, RA 7160			434,540,564.71			434,540,564.71	<u> </u>	2.29	(0.00)	154
Royalties, RA 7160			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			434,540,364,71	-	2.29	(0.00)	
Forestry Charges, RA 7160		N N	1,567,142.56			1,567,142.56		2.44	(0.00)	180
Fishery Charges, RA 7160			1,007,142.00			1,007,142.00	-	2.44	(0.00)	-
Renewable Energy Charges, RA 9513						-		-	*	(#)
Income Tax Collection, RA 7922 & RA 8748			7,301,177.01			7,301,177.01	-	0.99	**	
Value Added Tax, RA 7643			1,301,177.01			7,301,177.01	-	0.99	*	
Value Added Tax, RA 7953 & RA 8407						7.	-	5.	-	
Tallet Hadde yas, 1711300 a 1813101						*	-	,	•	
A.III. Shares in the National Internal Revenue Tax Collections	01 1 01 257									
Constitute Program III NC Association Program										
Operations: Program III_NG Accounting Prog	2204004000000									
Release of Allotment to LGUs (ALGU)	330100100003000		537,202,215,12			537,202,215.12		0.88		
Maintenance and Other Operating Exp.	50200000 00		537,202,215,12			537,202,215.12		0.88		
Organic Law for the BARMM	50214030 00		537,202,215.12			537,202,215.12		0.88		(3)

As of June 30, 2024

Department Department of Finance

Agency BUREAU OF THE TREASURY

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

Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOC

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

				CURRENT YEAR DISBURSEMENTS				BALAI	NCES	
							T		Unpaid Obliga	tions
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter					(15-20)	(23+24)
		151 5208/107	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Due and Demendable	Not Yet Dive and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
A.VI. Pension and Gratuity Fund FY 2023 RA 11975 Operations: Program IIL_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Terminal Leave	01 1 01 407 330100100003000 50200000 00 50214030 00	2,649,553,11 2,649,553,11 2,649,553,11 2,649,553,11	4.697.526.99 4.697.526.99 4.697.526.99 4.697.526.99		:	7.347,080 10 7.347,080 10 7.347,080 10 7.347,080 10		5.44 5.44 5.44 5.44		1,431,030,46 1,431,030,46 1,431,030,46
Monetization of Leave Credits Retirement Gratuity			. 4,001,000.00			7,347,000.10		5.44	*	1,431,030.46
Total, NEW GENERAL APPROPRIATION	Sience que	359,649,553.11	6,756,254,814.71			7,115,904,367.82	deli in the second of	777,500,012.72		43,831,030.46
PS MOOE FINEX CO		359,649,553.11	6,756,254,814.71			7,115,904,367,82 - -		777,500,012.72		43,831,030.46
B. CONTINUING, FY 2023 RA 11936 B.I. Allocation to Local Government Units Local Government Support Fund Operations: Program III_NG Accounting Prog Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp.	02 01 1 02 254 330100100003000 _ 50200000 00 _	774.673.600.00 774.673.600.00	546,275,000,00 546,275,000,00		-	1.320.948.600.00 1.320.948.600.00		8.80 8.80		
Financial Assistance to LGUs Assistance to Cities (AC) Assistance to Municipalities (AM) Bottom-Up Budgeting (BUB) Conditional Matching Grant to Provinces (CMGP) Disaster Reduction and Rehabilitation Program (DRRP KALSADA REGULAR "Priority program" Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG) Support to Barangay Development Program (SBDP)	50214030 00	774,673,600.00 774,673,600.00	546,275,000 00 546,275,000 00		•	1.320,948,600.00		8.80 		
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2023 RA 11936  Operations. Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)  Maintenance and Other Operating Exp. Financial Assistance to LGUs  Tobaco Excise Tax (Virginia), RA 7171  Tobaco Excise Tax (Burley/Native), RA 8240	01 1 02 252 330100100003000	608.691.377.02 608.691.377.02 608.691.377.02	26.714.340.92 26.714.340.92 26.714.340.92		· · · · · · · · · · · · · · · · · · ·	635,405,717,94 635,405,717,94		21.25 21.25 21.25		
Mining Taxes, RA 7160 Royalties, RA 7160 Forestry Charges, RA 7160 Fishery Charges, RA 7160 Renewable Energy Charges, RA 9513		608,591,171.02 100,206.00	19,489,393.44			628,080,564,46 100,206,00		8.59 -	5 5 5 5	% 60 90 90

As of June 30, 2024

Department of Finance

Agency BUREAU OF THE TREASURY

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

Funding Source Code : ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOC

### FAR No. 1A\_BTr NG - OVERSIGHT\_ALGU

X	Current Yea
	Supplement
X	Continuing A
Х	Automatic A
	Unprogram

Current Year Appropriations Supplemental Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Appropriations

				CURRENT YEAR DISBURSEMENTS	BALANCES					
PARTICULARS.							Unpaid Obligations			
	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	Alle Chinates	TOTAL	A-5-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		(15-20)	(23+24)
			2110 (2001)		4th Quarter		Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yel Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Income Tax Collection, RA 7922 & RA 8748						-	2	0.31		4
Value Added Tax, RA 7643			7,224,947.48			7,224,947.48		3.75	*	
Value Added Tax, RA 7953 & RA 8407						3	9	2	ě	170
B.III. Regular Agency Fund, Continuing Appro., RA 11936 (FY 2023 GAA)	01 1 02 257									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000		1,477,128,764.51			1,477,128,764.51		5.44		
Maintenance and Other Operating Exp.	50200000 00	14	1,477,128,764.51			1,477,128,764.51		5.44		
Organic Law for the BARMM			1,477,128,764.51			1,477,128,764.51	-	5.44	181	
B.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11936 (FV 2023 GAA)	01 1 02 401									
Operations Program III_NG Accounting Prog										
Release of Allotment to LGUs (ALGU)	330100100003000			4:		9	_	0.01	121	
Maintenance and Other Operating Exp.	50200000 00							0.01		
Financial Assistance to LGUs	50200000 00							0.01		
Implementation of Rehabilitation Projects due to the							-	0.01	-	
Damages caused by Typhoons						*	*	0.01	(A)	<b>%</b> €
B.V Regular Agency Fund, Continuing Appro., Republic Act No. 11936 (FY 2023 GAA)										
B.V Pension and Gratuity Fund Operations: Program III_NG Accounting Prog.	01 1 02 407									
Release of Allotment to LGUs (ALGU)	330100100003000				_			14.25		_
Maintenance and Other Operating Exp.	50200000 00							14.25		
Financial Assistance to LGUs	50214030 00				-			14.25	-	
Terminal Leave	88427774877435							12.92		
Monetization of Leave Credits						2	*	1.33		
Retirement Gratuity Benefits								1.33		
B.VI. Regular Agency Fund, Continuing Appro., Special Shares in the B.VI. Proceeds of Fire Codes Operations: Program III_NG Accounting Prog.	ne Proceeds of Fire C 01 1 02 255									
Release of Allotment to LGUs (ALGU)	330100100003000		1					I		
Maintenance and Other Operating Exp	50200000 00							1.68		
Financial Assistance to LGUs	50214030 00							1.68		-
Total Salving Appropriately										
Total, CONTINUING APPROPRIATION PS		1,383,364,977.02	2,050,118,105.43			3,433,483,082.45		51.43	FINE OF STREET	
MOOE FINEX CO		1,383,364,977.02	2,050,118,105.43			3,433,483,082.45		51.43		
D. AUTOMATIC APPROPRIATIONS  D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	01 1 04 257									

As of June 30, 2024

Department Department of Finance

gency BUREAU OF THE TREASURY

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

Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOC

### FAR No. 1A\_BTr NG - OVERSIGHT\_ALGU

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

		CURRENT YEAR DISBURSEMENTS					BALANCES			
									Unpaid Obligat	ions
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
					30 3350	107752	Officialities Physicial and Island	Ontologated Addresss	Due and Demandable	Not Yet Due and Demandable
4	2	16	17	18	19	20 = 16.19	21=5-10	22=10-15	23	24
Operations: Program III_NG Accounting Prog										
Release of Allotment to LGUs (ALGU)	330100100003000						1			
Maintenance and Other Operating Exp.	50200000 00	17,628,306,249.00								
Financial Assistance to LGUs	50214060 00	17,628,306,249.00	17,628,306,249.00			35,256,612,498.00				35,256,612,502,0
) staticial Assistance to EGOs	302 14000 00	17,028,300,249,00	17,628,306,249.00			35,256,612,498.00	, #K	~	-	35,256,612,502.0
D.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment	01 1 04 258									
Operations: Program III_NG Accounting Prog.							- 1			
Release of Allotment to LGUs (ALGU)	330100100003000		1							
Maintenance and Other Operating Exp.	50200000 00	217,843,151,957.00	217,842,925,212.00							
National Tax Allotment (NTA)	50214060 00	217,843,151,957.00				435,686,077,169.00		3,520,843,00		435,685,600,988.0
Transfer in the Paragraph (1917-)	00214000 00	217,043,131,837.00	217,842,925,212.00			435,686,077,169.00	(4)	3,520,843.00	*	435,685,600,988.0
Total, AUTOMATIC APPROPRIATION	SAN DESCRIPTION	235,471,458,206.00	235,471,231,461.00		LONG BENEFIT OF	470,942,689,667,00		3,520,843.00		470,942,213,490.00
PS			THE PERSON NAMED IN					MEDICE SILE SILE SILE SILE	RECORD AS LOCALISMOST FOR	
MOOE		235,471,458,206.00	235,471,231,461.00		Street at the second	470,942,689,667.00		3,520,843,00		470,942,213,490.0
FINEX										
co	ELECTRIC REPORT	abal carbinator			William Howel All					
and the designation of the second sec										
ERALL SUMMARY:										
REGULAR AGENCY FUND										
New General Appropriation	01	359,649,553.11	6,756,254,814.71	* T	-	7,115,904,367.82		777,500,012 72		43,831,030.46
PS		:=	540	-	8					(*)
MOOE		359,649,553 11	6,756,254,814.71	*	=	7,115,904,367.82	82	777,500,012.72	≨	43,831,030.46
FINEX		-	-	8		=	-	=		Total
co			240		9	2	-	2	2	
					1	*		*		-
						2	7		*	je:
Continuing Appropriation	02	1,383,364,977.02	2,050,118,105.43	20		3,433,483,082.45	9	51.43	*	-
PS		3	34	₩.	£ .	9				: 10
MOOE		1,383,364,977.02	2,050,118,105.43	**	*	3,433,483,082.45		51.43	¥.	141
FINEX			62	-	2					
co			e (		*		-		-	121
A. de alla faccaciónica										
Auotmatic Appropriation PS	04	235,471,458,206.00	235,471,231,461.00			470,942,689,667.00	*	3,520,843.00		470,942,213,490.0
MOOE		235,471,458,206.00	225 474 224 404 22	45	-		*		-	
FINEX		235,471,458,205.00	235,471,231,461.00	#	*	470,942,689,667.00	*	3,520,843.00	-	470,942,213,490.0
CO		~	-	=		5	-	=		*
		2		*:		*	₩	*	2	143
GRAND TOTAL		237,214,472,736.13	244,277,604,381.14			481,492,077,117.27		781,020,907.15		470,986,044,520.4
PS			MARKET STATES		A VOYAVO DE COMPANSO DE		The Control of the Co	SANGE CONTRACTOR OF SANGE	No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa	
MOOE	Water Parkets To	237,214,472,736.13	244,277,604,381.14	Market Strategy	LA CLASSIANCE . ST	481,492,077,117.27		781,020,907.15		470,986,044,520.4
FINEX	THE RESERVE AND ADDRESS OF THE PARTY OF THE	THE STATE OF THE S				ALSO HATE THE STATE OF THE STATE OF		A CONTRACTOR OF THE PARTY OF TH		
co										

As of June 30, 2024

Department of Finance

BUREAU OF THE TREASURY Agency

CONSOLIDATED Organization Code 11-005-00-00000

Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOC

### FAR No. 1A\_BTr NG - OVERSIGHT\_ALGU

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

PARTICULARS UACS Code		CURRENT YEAR DISBURSEMENTS					BALANCES			
	0.0000000000000000000000000000000000000	Carrence by							Unpaid Obligations	
	1st Quarter	st Quarter 2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)	
	0.000							Due ent Demandable	Not Yel 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

Recommended by:

Approved by:

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA OIC Director, Accounting Service

KENNETH IAN A. FRANCISCO

ORIGINAL SIGNED OIC - Deputy Treasurer of the Philippines