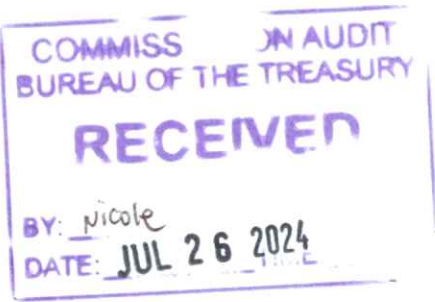


CY 2024 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT
OF EXPENDITURES (SAAODBOE)

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)



FAR No. 1A_BT NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14
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	-	-	6,170,346,188.32
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	-	-	6,170,346,188.32
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	-	-	6,170,346,188.32
Assistance to Cities (AC)		-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Disadvantage Municipalities (ADM)		-	-	-	-	-	-	-	-	-	-	-	-	-
Bottom-Up Budgeting (BUB)		-	-	-	-	-	-	-	-	-	-	-	-	-
Conditional Matching Grant to Provinces (CMGP)		-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Reduction and Rehabilitation Program (DRRP)		-	-	-	-	-	-	-	-	-	-	-	-	-
KALSADA		-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR "Priority program"		3,877,860,860.00	-	3,877,860,860.00	3,877,860,860.00	-	-	-	3,877,860,860.00	357,000,000.00	3,520,860,860.00	-	-	3,877,860,860.00
Sagana at Ligas na Tubig Sa Lahat (SALINTUBIG)		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	1,292,500,000.00
Support and Assistance Fund to Participatory Budgeting		999,985,329.00	-	999,985,329.00	999,985,329.00	-	-	-	999,985,329.00	-	999,985,328.32	-	-	999,985,328.32
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	-	-	-	443,408,890.00	-	443,408,884.28	-	-	443,408,884.28
Maintenance and Other Operating Exp.	50200000 00	443,408,890.00	-	443,408,890.00	443,408,890.00	-	-	-	443,408,890.00	-	443,408,884.28	-	-	443,408,884.28
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	-	-	443,408,884.28
Various Accounts		-	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Excise Tax (Virginia), RA 7171		-	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Excise Tax (Burley/Native), RA 8240		-	-	-	-	-	-	-	-	-	-	-	-	-
Mining Taxes, RA 7160		434,540,567.00	-	434,540,567.00	434,540,567.00	-	-	-	434,540,567.00	-	434,540,564.71	-	-	434,540,564.71
Royalties, RA 7160		-	-	-	-	-	-	-	-	-	-	-	-	-
Forestry Charges, RA 7160		1,567,145.00	-	1,567,145.00	1,567,145.00	-	-	-	1,567,145.00	-	1,567,142.56	-	-	1,567,142.56
Fishery Charges, RA 7160		-	-	-	-	-	-	-	-	-	-	-	-	-
Renewable Energy Charges, RA 9513		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	7,301,177.01
Value Added Tax, RA 7643		-	-	-	-	-	-	-	-	-	-	-	-	-
Value Added Tax, RA 7953 & RA 8407		-	-	-	-	-	-	-	-	-	-	-	-	-
A.III. Shares in the National Internal Revenue Tax Collections	01 1 01 257													
Operations: Program III_NG Accounting Prog														
Release of Allotment to LGUs (ALGU)	330100100003000	537,202,216.00	-	537,202,216.00	537,202,216.00	-	-	-	537,202,216.00	-	537,202,215.12	-	-	537,202,215.12
Maintenance and Other Operating Exp.	50200000 00	537,202,216.00	-	537,202,216.00	537,202,216.00	-	-	-	537,202,216.00	-	537,202,215.12	-	-	537,202,215.12
Organic Law for the BARMM	50214030 00	537,202,216.00	-	537,202,216.00	537,202,216.00	-	-	-	537,202,216.00	-	537,202,215.12	-	-	537,202,215.12

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

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)

FAR No. 1A_BT NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14
A.VI. Pension and Gratuity Fund FY 2023 RA 11975														
Operations: Program III_NG Accounting Prog	01 1 01 407													
Release of Allotment to LGUs (ALGU)	330100100003000	8,778,116.00	-	8,778,116.00	8,778,116.00	-	-	-	8,778,116.00	2,649,553.11	6,128,557.45	-	-	8,778,110.56
Maintenance and Other Operating Exp.	50200000 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	-	-	8,778,110.56
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	-	-	8,778,110.56
Terminal Leave		8,778,116.00	-	8,778,116.00	8,778,116.00	-	-	-	8,778,116.00	2,649,553.11	6,128,557.45	-	-	8,778,110.56
Monetization of Leave Credits		-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity		-	-	-	-	-	-	-	-	-	-	-	-	-
Total, NEW GENERAL APPROPRIATION		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	-	-	7,159,735,398.28
PS														
MOOE		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			7,159,735,398.28
FINEX														
CO														
B. CONTINUING, FY 2023 RA 11936														
B.I. Allocation to Local Government Units	02													
Local Government Support Fund	01 1 02 254													
Operations: Program III_NG Accounting Prog														
Release of Allotment to LGUs (ALGU)	330100100003000	1,320,948,600.00	8.80	1,320,948,608.80	1,320,948,600.00	8.80	-	-	1,320,948,608.80	774,673,600.00	546,275,000.00	-	-	1,320,948,600.00
Maintenance and Other Operating Exp.	50200000 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	774,673,600.00	546,275,000.00	-	-	1,320,948,600.00
Financial Assistance to LGUs	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	774,673,600.00	546,275,000.00	-	-	1,320,948,600.00
Assistance to Cities (AC)		-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Municipalities (AM)		-	-	-	-	-	-	-	-	-	-	-	-	-
Bottom-Up Budgeting (BUB)		-	-	-	-	-	-	-	-	-	-	-	-	-
Conditional Matching Grant to Provinces (CMGP)		-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Reduction and Rehabilitation Program (DRRP)		-	-	-	-	-	-	-	-	-	-	-	-	-
KALSADA		-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR "Priority program"		1,320,948,600.00	0.02	1,320,948,600.02	1,320,948,600.00	0.02	-	-	1,320,948,600.02	774,673,600.00	546,275,000.00	-	-	1,320,948,600.00
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)		-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Barangay Development Program (SBDP)		-	8.78	8.78	-	8.78	-	-	8.78	-	-	-	-	-
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2023 RA 11936	01 1 02 252													
Operations: Program III_NG Accounting Prog														
Release of Allotment to LGUs (ALGU)	330100100003000	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	-	-	635,405,717.94
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	-	-	635,405,717.94
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	-	-	635,405,717.94
Tobacco Excise Tax (Virginia), RA 7171		-	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Excise Tax (Burley/Native), RA 8240		-	-	-	-	-	-	-	-	-	-	-	-	-
Mining Taxes, RA 7160		628,080,567.00	4.34	628,080,571.34	628,080,567.00	4.34	-	-	628,080,571.34	621,582,818.95	6,497,745.51	-	-	628,080,564.46
Royalties, RA 7160		-	-	-	-	-	-	-	-	-	-	-	-	-
Forestry Charges, RA 7160		100,207.00	7.59	100,214.59	100,207.00	7.59	-	-	-	-	-	-	-	-
Fishery Charges, RA 7160		-	-	-	-	-	-	-	100,214.59	100,206.00	-	-	-	100,206.00
Renewable Energy Charges, RA 9513		-	1.72	1.72	-	1.72	-	-	1.72	-	-	-	-	-

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

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)

FAR No. 1A_BT NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14
Income Tax Collection, RA 7922 & RA 8748		-	0.31	0.31	-	0.31			0.31	-	-			-
Value Added Tax, RA 7643		7,224,949.00	2.23	7,224,951.23	7,224,949.00	2.23			7,224,951.23	-	7,224,947.48			7,224,947.48
Value Added Tax, RA 7953 & RA 8407		-	-	-	-	-			-	-	-			-
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 BARM		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 11936 (FY 2023 GAA)	01 1 02 401													
Operations: Program III_NG Accounting Prog														
Release of Allotment to LGUs (ALGU)	330100100003000	-	0.01	0.01	-	0.01	-	-	0.01	-	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	0.01	0.01	-	0.01	-	-	0.01	-	-	-	-	-
Financial Assistance to LGUs	50200000 00	-	0.01	0.01	-	0.01	-	-	0.01	-	-	-	-	-
Implementation of Rehabilitation Projects due to the Damages caused by Typhoons			0.01	0.01	-	0.01			0.01					-
B.V Regular Agency Fund, Continuing Appro., Republic Act No. 11936 (FY 2023 GAA)	01 1 02 407													
B.V Pension and Gratuity Fund														
Operations: Program III_NG Accounting Prog														
Release of Allotment to LGUs (ALGU)	330100100003000	-	14.25	14.25	-	14.25	-	-	14.25	-	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	14.25	14.25	-	14.25	-	-	14.25	-	-	-	-	-
Financial Assistance to LGUs	50214030 00	-	14.25	14.25	-	14.25	-	-	14.25	-	-	-	-	-
Terminal Leave			12.92	12.92	-	12.92			12.92					-
Monetization of Leave Credits			1.33	1.33	-	1.33			1.33					-
Retirement Gratuity Benefits			-	-	-	-			-					-
B.VI. Regular Agency Fund, Continuing Appro., Special Shares in the Proceeds of Fire Codes RA 11936	01 1 02 255													
B.VI. Proceeds of Fire Codes														
Operations: Program III_NG Accounting Prog														
Release of Allotment to LGUs (ALGU)	330100100003000	-	1.68	1.68	-	1.68	-	-	1.68	-	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	1.68	1.68	-	1.68	-	-	1.68	-	-	-	-	-
Financial Assistance to LGUs	50214030 00	-	1.68	1.68	-	1.68	-	-	1.68	-	-	-	-	-
Total, CONTINUING APPROPRIATION		3,433,483,089.00	44.86	3,433,483,133.86	3,433,483,089.00	44.86	-	-	3,433,483,133.86	1,396,356,624.95	2,037,126,457.50	-	-	3,433,483,082.45
PS														
MOOE		3,433,483,089.00	44.86	3,433,483,133.86	3,433,483,089.00	44.86	-	-	3,433,483,133.86	1,396,356,624.95	2,037,126,457.50	-	-	3,433,483,082.45
FINEX														
CO														
D. AUTOMATIC APPROPRIATIONS														
D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARM)	01 1 04 257													

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

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)

FAR No. 1A_BTR NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14
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	-	-	-	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. National Tax Allotment (NTA)	330100100003000 50200000 00 50214060 00	871,375,199,000.00 871,375,199,000.00	-	871,375,199,000.00 871,375,199,000.00	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	-	-	-	871,371,678,157.00 871,371,678,157.00
Total, AUTOMATIC APPROPRIATION		941,888,424,000.00	-	941,888,424,000.00	941,888,424,000.00	-	-	-	941,888,424,000.00	941,884,903,157.00	-	-	-	941,884,903,157.00
PS		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
MOOE														
FINEX														
CO														
OVERALL SUMMARY:														
I. REGULAR AGENCY FUND														
New General Appropriation	01	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	-	-	7,159,735,398.28
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		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	-	-	7,159,735,398.28
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	3,433,483,082.45
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		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	-	-	3,433,483,082.45
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Autotmatic Appropriation	04	941,888,424,000.00	-	941,888,424,000.00	941,888,424,000.00	-	-	-	941,888,424,000.00	941,884,903,157.00	-	-	-	941,884,903,157.00
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		-	-	-	-	-	-	-	-	-	-	-	-	-
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		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
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	0.00	-	-	0.00	-	-	-	-	-	-	-	-

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

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

FAR No. 1A_BT r NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 + 16-19	21+5-10	22+10-15	23	24
BTr - NATIONAL GOVERNMENT - OVERSIGHT										
I. REGULAR AGENCY FUND										
A. NEW GENERAL APPROPRIATION										
A.I. Allocation to Local Government Units										
Local Government Support Fund (LGSF), FY 2024 RA 11975										
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)						-	-	-	-	-
Assistance to Disadvantage Municipalities (ADM)						-	-	-	-	-
Bottom-Up Budgeting (BUB)						-	-	-	-	-
Conditional Matching Grant to Provinces (CMGP)						-	-	-	-	-
Disaster Reduction and Rehabilitation Program (DRRP)						-	-	-	-	-
KALSADA						-	-	-	-	-
REGULAR "Priority program"		357,000,000.00	3,478,460,860.00			3,835,460,860.00	-	-	-	42,400,000.00
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)						-	-	-	-	-
Support to Barangay Development Program			1,292,500,000.00			1,292,500,000.00	-	777,500,000.00	-	-
Support and Assistance Fund to Participatory Budgeting			999,985,328.32			999,985,328.32	-	0.68	(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										
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						-	-	-	-	-
Tobacco Excise Tax (Virginia), RA 7171						-	-	-	-	-
Tobacco Excise Tax (Burley/Native), RA 8240						-	-	-	-	-
Mining Taxes, RA 7160			434,540,564.71			434,540,564.71	-	2.29	(0.00)	-
Royalties, RA 7160						-	-	-	-	-
Forestry Charges, RA 7160			1,567,142.56			1,567,142.56	-	2.44	(0.00)	-
Fishery Charges, RA 7160						-	-	-	-	-
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						-	-	-	-	-
Value Added Tax, RA 7953 & RA 8407						-	-	-	-	-
A.III. Shares in the National Internal Revenue Tax Collections										
01 1 01 257										
Operations: Program III_NG Accounting Prog										
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 BARM	50214030 00	-	537,202,215.12	-	-	537,202,215.12	-	0.88	-	-

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

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

FAR No. 1A_BT NG - OVERSIGHT_ALGU

X
X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
A.VI. Pension and Gratuity Fund FY 2023 RA 11975										
Operations: Program III_NG Accounting Prog.	01 1 01 407									
Release of Allotment to LGUs (ALGU)	330100100003000	2,649,553.11	4,697,526.99	-	-	7,347,080.10	-	5.44	-	1,431,030.46
Maintenance and Other Operating Exp.	50200000 00	2,649,553.11	4,697,526.99	-	-	7,347,080.10	-	5.44	-	1,431,030.46
Financial Assistance to LGUs	50214030 00	2,649,553.11	4,697,526.99	-	-	7,347,080.10	-	5.44	-	1,431,030.46
Terminal Leave		2,649,553.11	4,697,526.99	-	-	7,347,080.10	-	5.44	-	1,431,030.46
Monetization of Leave Credits						-	-	-	-	-
Retirement Gratuity						-	-	-	-	-
Total, NEW GENERAL APPROPRIATION		359,649,553.11	6,756,254,814.71	-	-	7,115,904,367.82	-	777,500,012.72	-	43,831,030.46
PS						-	-	-	-	-
MOOE		359,649,553.11	6,756,254,814.71	-	-	7,115,904,367.82	-	777,500,012.72	-	43,831,030.46
FINEX						-	-	-	-	-
CO						-	-	-	-	-
B. CONTINUING, FY 2023 RA 11936										
B.I. Allocation to Local Government Units										
Local Government Support Fund										
Operations: Program III_NG Accounting Prog.	01 1 02 254									
Release of Allotment to LGUs (ALGU)	330100100003000	774,673,600.00	546,275,000.00	-	-	1,320,948,600.00	-	8.80	-	-
Maintenance and Other Operating Exp.	50200000 00	774,673,600.00	546,275,000.00	-	-	1,320,948,600.00	-	8.80	-	-
Financial Assistance to LGUs	50214030 00	774,673,600.00	546,275,000.00	-	-	1,320,948,600.00	-	8.80	-	-
Assistance to Cities (AC)						-	-	-	-	-
Assistance to Municipalities (AM)						-	-	-	-	-
Bottom-Up Budgeting (BUB)						-	-	-	-	-
Conditional Matching Grant to Provinces (CMGP)						-	-	-	-	-
Disaster Reduction and Rehabilitation Program (DRRP)						-	-	-	-	-
KALSADA						-	-	-	-	-
REGULAR "Priority program"		774,673,600.00	546,275,000.00			1,320,948,600.00	-	0.02	-	-
Sagana na Tigas na Tubig Sa Lahat (SALINTUBIG)						-	-	-	-	-
Support to Barangay Development Program (SBDP)						-	-	8.78	-	-
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2023 RA 11936										
Special Shares of LGU in the Proceeds of National Taxes										
Operations: Program III_NG Accounting Prog.	01 1 02 252									
Release of Allotment to LGUs (ALGU)	330100100003000	608,691,377.02	26,714,340.92	-	-	635,405,717.94	-	21.25	-	-
Maintenance and Other Operating Exp.	50200000 00	608,691,377.02	26,714,340.92	-	-	635,405,717.94	-	21.25	-	-
Financial Assistance to LGUs	50214030 00	608,691,377.02	26,714,340.92	-	-	635,405,717.94	-	21.25	-	-
Tobacco Excise Tax (Virginia), RA 7171						-	-	-	-	-
Tobacco Excise Tax (Burley/Native), RA 8240						-	-	-	-	-
Mining Taxes, RA 7160		608,591,171.02	19,489,393.44			628,080,564.46	-	6.88	-	-
Royalties, RA 7160						-	-	-	-	-
Forestry Charges, RA 7160		100,206.00				100,206.00	-	8.59	-	-
Fishery Charges, RA 7160						-	-	-	-	-
Renewable Energy Charges, RA 9513						-	-	1.72	-	-

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

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

FAR No. 1A_BT NG - OVERSIGHT_ALGU

X
X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

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

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

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)

FAR No. 1A_BTr NG - OVERSIGHT_ALGU

X
X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
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	17,628,306,249.00 17,628,306,249.00	17,628,306,249.00 17,628,306,249.00	- -	- -	35,256,612,498.00 35,256,612,498.00	- -	- -	- -	35,256,612,502.00 35,256,612,502.00
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. National Tax Allotment (NTA)	330100100003000 50200000 00 50214060 00	217,843,151,957.00 217,843,151,957.00	217,842,925,212.00 217,842,925,212.00	- -	- -	435,686,077,169.00 435,686,077,169.00	- -	3,520,843.00 3,520,843.00	- -	435,686,000,988.00 435,686,000,988.00
Total, AUTOMATIC APPROPRIATION		235,471,458,206.00	235,471,231,461.00	-	-	470,942,689,667.00	-	3,520,843.00	-	470,942,213,490.00
PS				-	-	-	-	-	-	-
MOOE		235,471,458,206.00	235,471,231,461.00	-	-	470,942,689,667.00	-	3,520,843.00	-	470,942,213,490.00
FINEX				-	-	-	-	-	-	-
CO				-	-	-	-	-	-	-
OVERALL SUMMARY:										
I. REGULAR AGENCY FUND										
New General Appropriation	01	359,649,553.11	6,756,254,814.71	-	-	7,115,904,367.82	-	777,500,012.72	-	43,831,030.46
PS		-	-	-	-	-	-	-	-	-
MOOE		359,649,553.11	6,756,254,814.71	-	-	7,115,904,367.82	-	777,500,012.72	-	43,831,030.46
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Continuing Appropriation	02	1,383,364,977.02	2,050,118,105.43	-	-	3,433,483,082.45	-	51.43	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		1,383,364,977.02	2,050,118,105.43	-	-	3,433,483,082.45	-	51.43	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Automatic Appropriation	04	235,471,458,206.00	235,471,231,461.00	-	-	470,942,689,667.00	-	3,520,843.00	-	470,942,213,490.00
PS		-	-	-	-	-	-	-	-	-
MOOE		235,471,458,206.00	235,471,231,461.00	-	-	470,942,689,667.00	-	3,520,843.00	-	470,942,213,490.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL		237,214,472,736.13	244,277,604,381.14	-	-	481,492,077,117.27	-	781,020,907.15	-	470,986,044,520.46
PS		-	-	-	-	-	-	-	-	-
MOOE		237,214,472,736.13	244,277,604,381.14	-	-	481,492,077,117.27	-	781,020,907.15	-	470,986,044,520.46
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

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

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)

FAR No. 1A_BT NG - OVERSIGHT_ALGU

X
X
X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24

Certified correct:

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

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

Recommended by:

ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
OIC Director, Accounting Service

Approved by:

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