

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of September 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)

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: Nicole
DATE: OCT 31 2024

FAR No. 1_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	Transf er To	Transf er 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														
A.I. Allocation to Local Government Units														
Local Government Support Fund (LGSF)														
FY 2024 RA 11975														
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	11,794,326,570.00	-	11,794,326,570.00	11,794,326,570.00	-	-	-	11,794,326,570.00	357,000,000.00	5,813,346,188.32	5,277,380,380.25	-	11,447,726,568.57
Maintenance and Other Operating Exp.	50200000 00	11,794,326,570.00	-	11,794,326,570.00	11,794,326,570.00	-	-	-	11,794,326,570.00	357,000,000.00	5,813,346,188.32	5,277,380,380.25	-	11,447,726,568.57
Financial Assistance to LGUs	50214030 00	11,794,326,570.00	-	11,794,326,570.00	11,794,326,570.00	-	-	-	11,794,326,570.00	357,000,000.00	5,813,346,188.32	5,277,380,380.25	-	11,447,726,568.57
Regions:			-	-	-				-					-
NCR		1,106,922,211.00	-	1,106,922,211.00	1,106,922,211.00				1,106,922,211.00	332,000,000.00	200,179,000.00	559,743,211.00		1,091,922,211.00
CAR		408,666,668.00	-	408,666,668.00	408,666,668.00				408,666,668.00	-	276,666,668.00	95,000,000.00		371,666,668.00
Region I		298,333,338.00	-	298,333,338.00	298,333,338.00				298,333,338.00	-	208,333,338.00	90,000,000.00		298,333,338.00
Region II		636,166,670.00	-	636,166,670.00	636,166,670.00				636,166,670.00	-	429,166,669.33	207,000,000.00		636,166,669.33
Region III		780,016,666.00	-	780,016,666.00	780,016,666.00				780,016,666.00	-	316,316,666.00	437,500,000.00		753,816,666.00
Region IV-A		1,207,018,791.00	-	1,207,018,791.00	1,207,018,791.00				1,207,018,791.00	-	761,563,858.00	445,454,933.00		1,207,018,791.00
Region IV-B		301,729,998.00	-	301,729,998.00	301,729,998.00				301,729,998.00	-	152,729,998.00	139,000,000.00		291,729,998.00
Region V		2,278,732,998.00	-	2,278,732,998.00	2,278,732,998.00				2,278,732,998.00	-	448,882,998.00	1,623,950,000.00		2,072,832,998.00
Region VI		317,192,998.00	-	317,192,998.00	317,192,998.00				317,192,998.00	-	256,877,998.00	60,315,000.00		317,192,998.00
Region VII		743,330,018.00	-	743,330,018.00	743,330,018.00				743,330,018.00	25,000,000.00	467,833,331.00	245,496,687.00		738,330,018.00
Region VIII		1,032,406,515.00	-	1,032,406,515.00	1,032,406,515.00				1,032,406,515.00	-	925,496,331.00	106,910,183.25		1,032,406,514.25
Region IX		738,066,566.00	-	738,066,566.00	738,066,566.00				738,066,566.00	-	387,666,666.00	350,399,900.00		738,066,566.00
Region X		636,499,668.00	-	636,499,668.00	636,499,668.00				636,499,668.00	-	500,499,667.99	91,000,000.00		591,499,667.99
Region XI		544,810,466.00	-	544,810,466.00	544,810,466.00				544,810,466.00	-	197,100,000.00	347,710,466.00		544,810,466.00
Region XII		482,400,000.00	-	482,400,000.00	482,400,000.00				482,400,000.00	-	118,000,000.00	361,900,000.00		479,900,000.00
Region XIII		282,032,999.00	-	282,032,999.00	282,032,999.00				282,032,999.00	-	166,032,999.00	116,000,000.00		282,032,999.00
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2024 RA 11975														
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	27,489,929,436.00	-	27,489,929,436.00	27,489,929,436.00	-	-	-	27,489,929,436.00	-	443,408,884.28	27,046,520,542.60	-	27,489,929,426.88
Maintenance and Other Operating Exp.	50200000 00	27,489,929,436.00	-	27,489,929,436.00	27,489,929,436.00	-	-	-	27,489,929,436.00	-	443,408,884.28	27,046,520,542.60	-	27,489,929,426.88
Financial Assistance to LGUs	50214030 00	27,489,929,436.00	-	27,489,929,436.00	27,489,929,436.00	-	-	-	27,489,929,436.00	-	443,408,884.28	27,046,520,542.60	-	27,489,929,426.88
Regions:			-	-	-				-					-
For various LGUs		21,000,000,000.00	-	21,000,000,000.00	21,000,000,000.00				21,000,000,000.00			21,000,000,000.00		21,000,000,000.00
NCR		696,682.63	-	696,682.63	696,682.63				696,682.63		-	696,682.63		696,682.63
CAR		71,175,976.33	-	71,175,976.33	71,175,976.33				71,175,976.33		30,082,829.99	41,093,146.34		71,175,976.33
Region I		17,729,347.86	-	17,729,347.86	17,729,347.86				17,729,347.86		1,228,653.85	16,500,693.52		17,729,347.37
Region II		59,993,836.88	-	59,993,836.88	59,993,836.88				59,993,836.88		44,807,798.07	15,186,037.82		59,993,835.89
Region III		57,613,169.38	-	57,613,169.38	57,613,169.38				57,613,169.38		17,482,867.66	40,130,301.72		57,613,169.38
Region IV-A		44,136,991.34	-	44,136,991.34	44,136,991.34				44,136,991.34		529,570.55	43,607,420.79		44,136,991.34

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	Supplemental Appropriations
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	Unprogrammed Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er 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+12+13+14
Region IV-B		45,594,821.08	-	45,594,821.08	45,594,821.08				45,594,821.08		41,206,180.53	4,388,640.55		45,594,821.08
Region V		136,443,119.57	-	136,443,119.57	136,443,119.57				136,443,119.57		81,251,817.32	55,191,301.27		136,443,119.59
Region VI		5,185,577,132.08	-	5,185,577,132.08	5,185,577,132.08				5,185,577,132.08		131,425,730.40	5,054,151,401.68		5,185,577,132.08
Region VII		48,550,571.01	-	48,550,571.01	48,550,571.01				48,550,571.01		807,674.84	47,742,896.16		48,550,571.00
Region VIII		91,514,021.31	-	91,514,021.31	91,514,021.31				91,514,021.31		12,550,499.84	78,963,521.47		91,514,021.31
Region IX		1,918,305.96	-	1,918,305.96	1,918,305.96				1,918,305.96		954,338.28	963,967.68		1,918,305.96
Region X		9,308,668.01	-	9,308,668.01	9,308,668.01				9,308,668.01		-	9,308,668.01		9,308,668.01
Region XI		5,701,971.37	-	5,701,971.37	5,701,971.37				5,701,971.37		581,570.33	5,120,399.09		5,701,969.42
Region XII		6,971,144.25	-	6,971,144.25	6,971,144.25				6,971,144.25		-	6,971,144.25		6,971,144.25
Region XIII		707,003,676.94	-	707,003,676.94	707,003,676.94				707,003,676.94		80,499,352.62	626,504,319.62		707,003,672.24
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													
Maintenance and Other Operating Exp.	50200000 00	2,301,018,042.00	-	2,301,018,042.00	2,301,018,042.00	-	-	-	2,301,018,042.00	-	537,202,215.12	1,763,815,825.52	-	2,301,018,040.64
Organic Law for the BARMM	50214030 00	2,301,018,042.00	-	2,301,018,042.00	2,301,018,042.00	-	-	-	2,301,018,042.00	-	537,202,215.12	1,763,815,825.52	-	2,301,018,040.64
BARMM		2,301,018,042.00	-	2,301,018,042.00	2,301,018,042.00				2,301,018,042.00		537,202,215.12	1,763,815,825.52		2,301,018,040.64
A.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11975 (FY 2024 GAA)	01 1 01 401													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	343,004,442.00	-	343,004,442.00	343,004,442.00	-	-	-	343,004,442.00	-	-	343,004,442.00	-	343,004,442.00
Maintenance and Other Operating Exp.	50200000 00	343,004,442.00	-	343,004,442.00	343,004,442.00	-	-	-	343,004,442.00	-	-	343,004,442.00	-	343,004,442.00
Financial Assistance to LGUs	50200000 00	343,004,442.00	-	343,004,442.00	343,004,442.00	-	-	-	343,004,442.00	-	-	343,004,442.00	-	343,004,442.00
Regions:														
NCR		-	-	-	-				-					-
CAR		313,740,105.00	-	313,740,105.00	313,740,105.00				313,740,105.00			313,740,105.00		313,740,105.00
Region I		-	-	-	-				-			-		-
Region II		-	-	-	-				-			-		-
Region III		-	-	-	-				-			-		-
Region IV-A		14,922,587.00	-	14,922,587.00	14,922,587.00				14,922,587.00			14,922,587.00		14,922,587.00
Region IV-B		-	-	-	-				-			-		-
Region V		-	-	-	-				-			-		-
Region VI		-	-	-	-				-			-		-
Region VII		-	-	-	-				-			-		-
Region VIII		-	-	-	-				-			-		-
Region IX		-	-	-	-				-			-		-
Region X		14,341,750.00	-	14,341,750.00	14,341,750.00				14,341,750.00			14,341,750.00		14,341,750.00
Region XI		-	-	-	-				-			-		-

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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er 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
Region XII		-	-	-	-				-			-		-
Region XIII		-	-	-	-				-			-		-
A.V. Regular Agency Fund, Pension and Gratuity Fund FY 2024 RA 11975	01 1 01 407													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	13,569,754.00	-	13,569,754.00	13,569,754.00	-	-	-	13,569,754.00	2,649,553.11	6,128,557.45	4,429,293.65	-	13,207,404.21
Maintenance and Other Operating Exp.	50200000 00	13,569,754.00	-	13,569,754.00	13,569,754.00	-	-	-	13,569,754.00	2,649,553.11	6,128,557.45	4,429,293.65	-	13,207,404.21
Financial Assistance to LGUs	50214030 00	13,569,754.00	-	13,569,754.00	13,569,754.00	-	-	-	13,569,754.00	2,649,553.11	6,128,557.45	4,429,293.65	-	13,207,404.21
Regions:														
NCR		1,196,268.00	-	1,196,268.00	1,196,268.00				1,196,268.00	584,025.00	612,243.00	-		1,196,268.00
CAR		567,165.00	-	567,165.00	567,165.00				567,165.00	-	209,182.00	357,983.00		567,165.00
Region I		703,660.00	-	703,660.00	703,660.00				703,660.00	-	703,659.67	-		703,659.67
Region II		-	-	-	-				-	-	-	-		-
Region III		3,286,937.00	-	3,286,937.00	3,286,937.00				3,286,937.00	699,455.00	571,647.22	2,015,832.09		3,286,934.31
Region IV-A		1,014,709.00	-	1,014,709.00	1,014,709.00				1,014,709.00	279,697.11	122,055.00	612,955.82		1,014,707.93
Region IV-B		476,717.00	-	476,717.00	476,717.00				476,717.00	-	476,716.96	-		476,716.96
Region V		-	-	-	-				-	-	-	-		-
Region VI		1,151,055.00	-	1,151,055.00	1,151,055.00				1,151,055.00	290,067.00	778,803.02	82,183.74		1,151,053.76
Region VII		2,265,899.00	-	2,265,899.00	2,265,899.00				2,265,899.00	114,845.00	1,504,255.58	284,455.00		1,903,555.58
Region VIII		48,361.00	-	48,361.00	48,361.00				48,361.00	48,361.00	-	-		48,361.00
Region IX		911,618.00	-	911,618.00	911,618.00				911,618.00	581,968.00	-	329,650.00		911,618.00
Region X		-	-	-	-				-	-	-	-		-
Region XI		1,158,098.00	-	1,158,098.00	1,158,098.00				1,158,098.00	51,135.00	617,890.70	489,072.00		1,158,097.70
Region XII		532,105.00	-	532,105.00	532,105.00				532,105.00	-	532,104.30	-		532,104.30
Region XIII		257,162.00	-	257,162.00	257,162.00				257,162.00	-	-	257,162.00		257,162.00
A.VI. Regular Agency Fund, Special Shares of LGUs in the Proceeds of Fire Code Fees FY 2024	01 1 01 255													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	774,315,000.00	-	774,315,000.00	774,315,000.00	-	-	-	774,315,000.00	-	-	774,314,998.26	-	774,314,998.26
Maintenance and Other Operating Exp.	50200000 00	774,315,000.00	-	774,315,000.00	774,315,000.00	-	-	-	774,315,000.00	-	-	774,314,998.26	-	774,314,998.26
Financial Assistance to LGUs	50214030 00	774,315,000.00	-	774,315,000.00	774,315,000.00	-	-	-	774,315,000.00	-	-	774,314,998.26	-	774,314,998.26
Regions:														
NCR		306,751,388.49	-	306,751,388.49	306,751,388.49				306,751,388.49			306,751,388.49		306,751,388.49
CAR		6,262,911.20	-	6,262,911.20	6,262,911.20				6,262,911.20			6,262,911.20		6,262,911.20
Region I		26,042,868.79	-	26,042,868.79	26,042,868.79				26,042,868.79			26,042,868.79		26,042,868.79
Region II		16,191,056.44	-	16,191,056.44	16,191,056.44				16,191,056.44			16,191,056.44		16,191,056.44
Region III		72,858,008.46	-	72,858,008.46	72,858,008.46				72,858,008.46			72,858,008.46		72,858,008.46

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1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Region IV-A		118,986,938.98	-	118,986,938.98	118,986,938.98				118,986,938.98			118,986,938.98		118,986,938.98
Region IV-B		17,797,900.41	-	17,797,900.41	17,797,900.41				17,797,900.41			17,797,900.41		17,797,900.41
Region V		16,940,795.67	-	16,940,795.67	16,940,795.67				16,940,795.67			16,940,795.67		16,940,795.67
Region VI		35,539,317.22	-	35,539,317.22	35,539,317.22				35,539,317.22			35,539,317.22		35,539,317.22
Region VII		49,008,787.21	-	49,008,787.21	49,008,787.21				49,008,787.21			49,008,787.21		49,008,787.21
Region VIII		16,217,240.64	-	16,217,240.64	16,217,240.64				16,217,240.64			16,217,240.64		16,217,240.64
Region IX		6,296,981.37	-	6,296,981.37	6,296,981.37				6,296,981.37			6,296,981.37		6,296,981.37
Region X		25,448,784.92	-	25,448,784.92	25,448,784.92				25,448,784.92			25,448,784.92		25,448,784.92
Region XI		33,807,779.62	-	33,807,779.62	33,807,779.62				33,807,779.62			33,807,779.62		33,807,779.62
Region XII		17,264,332.23	-	17,264,332.23	17,264,332.23				17,264,332.23			17,264,332.23		17,264,332.23
Region XIII		8,899,908.35	-	8,899,908.35	8,899,908.35				8,899,908.35			8,899,906.61		8,899,906.61
Total, NEW GENERAL APPROPRIATION		42,716,163,244.00	-	42,716,163,244.00	42,716,163,244.00	-	-	-	42,716,163,244.00	359,649,553.11	6,800,085,845.17	35,209,465,482.28	-	42,369,200,880.56
PS		-	-	-	-				-					-
MOOE		42,716,163,244.00	-	42,716,163,244.00	42,716,163,244.00	-	-	-	42,716,163,244.00	359,649,553.11	6,800,085,845.17	35,209,465,482.28	-	42,369,200,880.56
FINEX		-	-	-	-				-					-
CO		-	-	-	-				-					-
B. CONTINUING, FY 2023 RA 11936	02													
B.I. Allocation to Local Government Units														
Local Government Support Fund	01 1 02 254													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	2,320,948,600.00	8.80	2,320,948,608.80	2,320,948,600.00	8.80	-	-	2,320,948,608.80	774,673,600.00	546,275,000.00	1,000,000,000.00	-	2,320,948,600.00
Maintenance and Other Operating Exp.	50200000 00	2,320,948,600.00	8.80	2,320,948,608.80	2,320,948,600.00	8.80	-	-	2,320,948,608.80	774,673,600.00	546,275,000.00	1,000,000,000.00	-	2,320,948,600.00
Financial Assistance to LGUs	50214030 00	2,320,948,600.00	8.80	2,320,948,608.80	2,320,948,600.00	8.80	-	-	2,320,948,608.80	774,673,600.00	546,275,000.00	1,000,000,000.00	-	2,320,948,600.00
Regions:				-	-				-					-
NCR		32,620,000.00	-	32,620,000.00	32,620,000.00	-			32,620,000.00	32,620,000.00	-	-		32,620,000.00
CAR		83,857,143.00	-	83,857,143.00	83,857,143.00	-			83,857,143.00	62,500,000.00	2,500,000.00	18,857,143.00		83,857,143.00
Region I		108,000,000.00	-	108,000,000.00	108,000,000.00	-			108,000,000.00	108,000,000.00	2,000,000.00	-		108,000,000.00
Region II		137,000,001.00	-	137,000,001.00	137,000,001.00	-			137,000,001.00	35,000,000.00	11,000,000.00	91,000,001.00		137,000,001.00
Region III		216,700,000.00	1.39	216,700,001.39	216,700,000.00	1.39			216,700,001.39	122,000,000.00	94,700,000.00	-		216,700,000.00
Region IV-A		307,092,886.00	1.99	307,092,887.99	307,092,886.00	1.99			307,092,887.99	142,500,000.00	136,878,600.00	27,714,286.00		307,092,886.00
Region IV-B		70,571,429.00	1.08	70,571,430.08	70,571,429.00	1.08			70,571,430.08	7,000,000.00	-	63,571,429.00		70,571,429.00
Region V		194,121,430.00	-	194,121,430.00	194,121,430.00	-			194,121,430.00	38,450,000.00	4,100,000.00	151,571,430.00		194,121,430.00
Region VI		387,057,135.00	0.16	387,057,135.16	387,057,135.00	0.16			387,057,135.16	110,000,000.00	77,200,000.00	199,857,135.00		387,057,135.00
Region VII		138,928,572.00	1.07	138,928,573.07	138,928,572.00	1.07			138,928,573.07	20,103,600.00	59,396,400.00	59,428,572.00		138,928,572.00
Region VIII		81,857,143.00	-	81,857,143.00	81,857,143.00	-			81,857,143.00	35,000,000.00	30,000,000.00	16,857,143.00		81,857,143.00
Region IX		80,785,715.00	1.08	80,785,716.08	80,785,715.00	1.08			80,785,716.08	-	14,500,000.00	66,285,715.00		80,785,715.00
Region X		173,000,001.00	0.71	173,000,001.71	173,000,001.00	0.71			173,000,001.71	14,000,000.00	54,000,000.00	105,000,001.00		173,000,001.00
Region XI		57,071,429.00	0.91	57,071,429.91	57,071,429.00	0.91			57,071,429.91	18,500,000.00	-	38,571,429.00		57,071,429.00
Region XII		154,571,430.00	0.08	154,571,430.08	154,571,430.00	0.08			154,571,430.08	26,000,000.00	-	128,571,430.00		154,571,430.00

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of September 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. 1_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	Transf er To	Transf er 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
Region XIII		97,714,286.00	0.33	97,714,286.33	97,714,286.00	0.33			97,714,286.33	5,000,000.00	60,000,000.00	32,714,286.00		97,714,286.00
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
Regions:														
NCR		-	-	-	-	-			-	-	-			-
CAR		34,016,337.34	2.64	34,016,339.98	34,016,337.34	2.64			34,016,339.98	33,995,209.49	21,126.88			34,016,336.37
Region I		1,081,142.76	0.67	1,081,143.43	1,081,142.76	0.67			1,081,143.43	1,016,786.69	64,356.07			1,081,142.76
Region II		187,674,573.32	1.13	187,674,574.45	187,674,573.32	1.13			187,674,574.45	186,502,732.28	1,171,841.04			187,674,573.32
Region III		23,563,341.07	1.07	23,563,342.14	23,563,341.07	1.07			23,563,342.14	22,602,465.42	960,875.65			23,563,341.07
Region IV-A		1,727,932.71	-	1,727,932.71	1,727,932.71	-			1,727,932.71	1,666,583.46	61,349.25			1,727,932.71
Region IV-B		13,663,809.82	0.39	13,663,810.21	13,663,809.82	0.39			13,663,810.21	13,580,896.34	82,913.48			13,663,809.82
Region V		101,819,570.73	4.50	101,819,575.23	101,819,570.73	4.50			101,819,575.23	101,776,069.92	43,500.81			101,819,570.73
Region VI		110,208,267.49	0.79	110,208,268.28	110,208,267.49	0.79			110,208,268.28	110,208,267.49	-			110,208,267.49
Region VII		2,055,851.18	0.28	2,055,851.46	2,055,851.18	0.28			2,055,851.46	1,635,293.43	420,557.75			2,055,851.18
Region VIII		7,738,921.64	0.27	7,738,921.91	7,738,921.64	0.27			7,738,921.91	4,778,738.06	2,960,183.58			7,738,921.64
Region IX		7,394,031.85	-	7,394,031.85	7,394,031.85	-			7,394,031.85	4,849,657.24	2,544,374.61			7,394,031.85
Region X		1,494,463.62	0.26	1,494,463.88	1,494,463.62	0.26			1,494,463.88	613,139.05	881,324.57			1,494,463.62
Region XI		-	1.31	1.31	-	1.31			1.31	-	-			-
Region XII		1,669,554.67	0.37	1,669,555.04	1,669,554.67	0.37			1,669,555.04	-	1,669,554.67			1,669,554.67
Region XIII		141,297,924.80	2.51	141,297,927.31	141,297,924.80	2.51			141,297,927.31	138,457,186.08	2,840,734.63			141,297,920.71
B.III. Regular Agency Fund, Continuing Appro., RA 11936 FY 2023	01 1 02 257													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000													
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
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 Pension and Gratuity Fund, Continuing Appropriations, FY 2023 RA 11936	01 1 02 407													
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	-	-	-	-	-

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of September 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. 1_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	Transf er To	Transf er 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
Regions:				-	-				-					-
NCR			-	-	-	-			-					-
CAR			-	-	-	-			-					-
Region I			1.54	1.54	-	1.54			1.54					-
Region II			-	-	-	-			-					-
Region III			3.50	3.50	-	3.50			3.50					-
Region IV-A			3.78	3.78	-	3.78			3.78					-
Region IV-B			-	-	-	-			-					-
Region V			-	-	-	-			-					-
Region VI			1.56	1.56	-	1.56			1.56					-
Region VII			-	-	-	-			-					-
Region VIII			1.15	1.15	-	1.15			1.15					-
Region IX			-	-	-	-			-					-
Region X			1.04	1.04	-	1.04			1.04					-
Region XI			1.68	1.68	-	1.68			1.68					-
Region XII			-	-	-	-			-					-
Region XIII			-	-	-	-			-					-
B.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), FY 2023 RA 11936	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	-	-	-	-	-
Regions:														
NCR			-	-	-	-			-					-
CAR			0.01	0.01	-	0.01			0.01					-
Region I			-	-	-	-			-					-
Region II			-	-	-	-			-					-
Region III			-	-	-	-			-					-
Region IV-A			-	-	-	-			-					-
Region IV-B			-	-	-	-			-					-
Region V			-	-	-	-			-					-
Region VI			-	-	-	-			-					-
Region VII			-	-	-	-			-					-
Region VIII			-	-	-	-			-					-
Region IX			-	-	-	-			-					-
Region X			-	-	-	-			-					-
Region XI			-	-	-	-			-					-
Region XII			-	-	-	-			-					-
Region XIII			-	-	-	-			-					-

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of September 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. 1_BT r 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	Transf er To	Transf er 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
B.V Regular Agency Fund, Special Shares of LGUs in the Proceeds of Fire Code Fees 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 Regions: NCR CAR Region I Region II Region III Region IV-A Region IV-B Region V Region VI Region VII Region VIII Region IX Region X Region XI Region XII Region XIII	01 1 02 255 330100100003000 50200000 00 50214030 00													
		2,544,425.00	1.68	2,544,426.68	2,544,425.00	1.68	-	-	2,544,426.68	-	-	2,544,424.28	-	2,544,424.28
		2,544,425.00	1.68	2,544,426.68	2,544,425.00	1.68	-	-	2,544,426.68	-	-	2,544,424.28	-	2,544,424.28
		2,544,425.00	1.68	2,544,426.68	2,544,425.00	1.68	-	-	2,544,426.68	-	-	2,544,424.28	-	2,544,424.28
		-	1.68	1.68	-	1.68	-	-	1.68	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		2,540,103.00	-	2,540,103.00	2,540,103.00	-	-	-	2,540,103.00	-	-	2,540,102.28	-	2,540,102.28
Total, CONTINUING APPROPRIATION		4,436,027,514.00	44.88	4,436,027,558.88	4,436,027,514.00	44.88	-	-	4,436,027,558.88	1,396,356,624.95	2,037,126,457.50	1,002,544,424.28	-	4,436,027,506.73
PS	01 1 04 257 330100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,436,027,514.00	44.88	4,436,027,558.88	4,436,027,514.00	44.88	-	-	4,436,027,558.88	1,396,356,624.95	2,037,126,457.50	1,002,544,424.28	-	4,436,027,506.73
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
D. AUTOMATIC APPROPRIATIONS														
D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	01 1 04 257 330100100003000													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)														
Maintenance and Other Operating Exp.														
Financial Assistance to LGUs	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
BARMM	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

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of September 30, 2024

Department Department of Finance
Agency BUREAU OF THE TREASURY
Operating Unit CONSOLIDATED
Organization Code 11-005-00-00000
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FAR No. 1_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	Transf er To	Transf er 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
D.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment	01 1 04 258													
Operations: Program III_NG Accounting Prog.	330100100003000													
Release of Allotment to LGUs (ALGU)														
Maintenance and Other Operating Exp.	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
Regions:		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
NCR		52,492,876,981.00	-	52,492,876,981.00	52,492,876,981.00				52,492,876,981.00	52,491,014,200.00				52,491,014,200.00
CAR		26,085,222,591.00	-	26,085,222,591.00	26,085,222,591.00				26,085,222,591.00	26,083,564,529.00				26,083,564,529.00
Region I		46,248,592,694.00	-	46,248,592,694.00	46,248,592,694.00				46,248,592,694.00	46,248,592,694.00				46,248,592,694.00
Region II		44,124,666,494.00	-	44,124,666,494.00	44,124,666,494.00				44,124,666,494.00	44,124,666,494.00				44,124,666,494.00
Region III		84,816,472,214.00	-	84,816,472,214.00	84,816,472,214.00				84,816,472,214.00	84,816,472,214.00				84,816,472,214.00
Region IV-A		103,342,206,764.00	-	103,342,206,764.00	103,342,206,764.00				103,342,206,764.00	103,342,206,764.00				103,342,206,764.00
Region IV-B		37,852,161,493.00	-	37,852,161,493.00	37,852,161,493.00				37,852,161,493.00	37,852,161,493.00				37,852,161,493.00
Region V		52,357,652,581.00	-	52,357,652,581.00	52,357,652,581.00				52,357,652,581.00	52,357,652,581.00				52,357,652,581.00
Region VI		68,563,303,766.00	-	68,563,303,766.00	68,563,303,766.00				68,563,303,766.00	68,563,303,766.00				68,563,303,766.00
Region VII		61,553,936,621.00	-	61,553,936,621.00	61,553,936,621.00				61,553,936,621.00	61,553,936,621.00				61,553,936,621.00
Region VIII		52,123,925,692.00	-	52,123,925,692.00	52,123,925,692.00				52,123,925,692.00	52,123,925,692.00				52,123,925,692.00
Region IX		35,161,105,929.00	-	35,161,105,929.00	35,161,105,929.00				35,161,105,929.00	35,161,105,929.00				35,161,105,929.00
Region X		46,542,099,768.00	-	46,542,099,768.00	46,542,099,768.00				46,542,099,768.00	46,542,099,768.00				46,542,099,768.00
Region XI		42,089,062,647.00	-	42,089,062,647.00	42,089,062,647.00				42,089,062,647.00	42,089,062,647.00				42,089,062,647.00
Region XII		37,201,742,907.00	-	37,201,742,907.00	37,201,742,907.00				37,201,742,907.00	37,201,742,907.00				37,201,742,907.00
Region XIII		33,791,617,744.00	-	33,791,617,744.00	33,791,617,744.00				33,791,617,744.00	33,791,617,744.00				33,791,617,744.00
BARMM		47,028,552,114.00	-	47,028,552,114.00	47,028,552,114.00				47,028,552,114.00	47,028,552,114.00				47,028,552,114.00
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			-	-	-				-					-
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			-	-	-				-					-
RECAPITULATION BY MFO:														
PROGRAM III														
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		989,040,614,758.00	44.88	989,040,614,802.88	989,040,614,758.00	44.88	-	-	989,040,614,802.88	943,640,909,335.06	8,837,212,302.67	36,212,009,906.56	-	988,690,131,544.29
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		989,040,614,758.00	44.88	989,040,614,802.88	989,040,614,758.00	44.88	-	-	989,040,614,802.88	943,640,909,335.06	8,837,212,302.67	36,212,009,906.56	-	988,690,131,544.29

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of September 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. 1_BT r 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	Transf er To	Transf er 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=1 1:14
GRAND TOTAL MOOE CO OVERALL SUMMARY: I. REGULAR AGENCY FUND New General Appropriation MOOE CO Continuing Appropriation MOOE CO Auotmatic Appropriation MOOE CO GRAND TOTAL MOOE CO	01													
		989,040,614,758.00	44.88	989,040,614,802.88	989,040,614,758.00	44.88	-	-	989,040,614,802.88	943,640,909,335.06	8,837,212,302.67	36,212,009,906.56	-	988,690,131,544.29
		989,040,614,758.00	44.88	989,040,614,802.88	989,040,614,758.00	44.88	-	-	989,040,614,802.88	943,640,909,335.06	8,837,212,302.67	36,212,009,906.56	-	988,690,131,544.29
		-	-	-	-	-	-	-	-	-	-	-	-	-
		42,716,163,244.00	-	42,716,163,244.00	42,716,163,244.00	-	-	-	42,716,163,244.00	359,649,553.11	6,800,085,845.17	35,209,465,482.28	-	42,369,200,880.56
		42,716,163,244.00	-	42,716,163,244.00	42,716,163,244.00	-	-	-	42,716,163,244.00	359,649,553.11	6,800,085,845.17	35,209,465,482.28	-	42,369,200,880.56
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		4,436,027,514.00	44.88	4,436,027,558.88	4,436,027,514.00	44.88	-	-	4,436,027,558.88	1,396,356,624.95	2,037,126,457.50	1,002,544,424.28	-	4,436,027,506.73
		4,436,027,514.00	44.88	4,436,027,558.88	4,436,027,514.00	44.88	-	-	4,436,027,558.88	1,396,356,624.95	2,037,126,457.50	1,002,544,424.28	-	4,436,027,506.73
		-	-	-	-	-	-	-	-	-	-	-	-	-
		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
		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
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CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of September 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 ACC

FAR No. 1_BT 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	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	5,219,257,683.25	-	11,347,203,871.57	-	346,600,001.43	-	100,522,697.00	
Maintenance and Other Operating Exp.	50200000 00	357,000,000.00	5,770,946,188.32	5,219,257,683.25	-	11,347,203,871.57	-	346,600,001.43	-	100,522,697.00	
Financial Assistance to LGUs	50214030 00	357,000,000.00	5,770,946,188.32	5,219,257,683.25	-	11,347,203,871.57	-	346,600,001.43	-	100,522,697.00	
Regions:						-	-	-	-	-	
NCR		332,000,000.00	200,179,000.00	510,922,000.00		1,043,101,000.00	-	15,000,000.00	-	48,821,211.00	
CAR	-		276,666,668.00	95,000,000.00		371,666,668.00	-	37,000,000.00	-	-	
Region I	-		208,333,338.00	90,000,000.00		298,333,338.00	-	-	-	-	
Region II	-		429,166,669.33	207,000,000.00		636,166,669.33	-	0.67	-	-	
Region III	-		306,316,666.00	447,500,000.00		753,816,666.00	-	26,200,000.00	-	-	
Region IV-A	-		761,563,858.00	416,270,600.00		1,177,834,458.00	-	-	-	29,184,333.00	
Region IV-B	-		149,729,998.00	142,000,000.00		291,729,998.00	-	10,000,000.00	-	-	
Region V	-		443,982,998.00	1,628,850,000.00		2,072,832,998.00	-	205,900,000.00	-	-	
Region VI	-		254,877,998.00	62,315,000.00		317,192,998.00	-	-	-	-	
Region VII	-	25,000,000.00	457,833,331.00	243,000,000.00		725,833,331.00	-	5,000,000.00	-	12,496,687.00	
Region VIII	-		922,996,331.00	109,410,183.25		1,032,406,514.25	-	0.75	-	-	
Region IX	-		387,666,666.00	350,399,900.00		738,066,566.00	-	-	-	-	
Region X	-		500,499,667.99	91,000,000.00		591,499,667.99	-	45,000,000.01	-	-	
Region XI	-		187,100,000.00	347,690,000.00		534,790,000.00	-	-	-	10,020,466.00	
Region XII	-		118,000,000.00	361,900,000.00		479,900,000.00	-	2,500,000.00	-	-	
Region XIII	-		166,032,999.00	116,000,000.00		282,032,999.00	-	-	-	-	
 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	6,046,520,542.60	-	6,489,929,426.88	-	9.12	(0.00)	21,000,000,000.00	
Maintenance and Other Operating Exp.	50200000 00	-	443,408,884.28	6,046,520,542.60	-	6,489,929,426.88	-	9.12	(0.00)	21,000,000,000.00	
Financial Assistance to LGUs	50214030 00	-	443,408,884.28	6,046,520,542.60	-	6,489,929,426.88	-	9.12	(0.00)	21,000,000,000.00	
Regions:											
For various LGUs						-	-	-	-	21,000,000,000.00	
NCR			-	696,682.63		696,682.63	-	-	-	-	
CAR			30,082,829.99	41,093,146.34		71,175,976.33	-	-	-	-	
Region I			1,228,653.85	16,500,693.52		17,729,347.37	-	0.49	-	-	
Region II			44,807,798.07	15,186,037.82		59,993,835.89	-	0.99	(0.00)	-	
Region III			17,482,867.66	40,130,301.72		57,613,169.38	-	-	-	-	
Region IV-A			529,570.55	43,607,420.79		44,136,991.34	-	-	-	-	

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of September 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 ACC

FAR No. 1_BTr 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	
Region IV-B			41,206,180.53	4,388,640.55		45,594,821.08	-	-	-	-	
Region V			81,251,817.32	55,191,301.27		136,443,118.59	-	0.98	-	-	
Region VI			131,425,730.40	5,054,151,401.68		5,185,577,132.08	-	-	-	-	
Region VII			807,674.84	47,742,896.16		48,550,571.00	-	0.01	-	-	
Region VIII			12,550,499.84	78,963,521.47		91,514,021.31	-	-	-	-	
Region IX			954,338.28	963,967.68		1,918,305.96	-	-	-	-	
Region X			-	9,308,668.01		9,308,668.01	-	-	-	-	
Region XI			581,570.33	5,120,399.09		5,701,969.42	-	1.95	-	-	
Region XII			-	6,971,144.25		6,971,144.25	-	-	-	-	
Region XIII			80,499,352.62	626,504,319.62		707,003,672.24	-	4.70	-	-	
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										
Maintenance and Other Operating Exp.	50200000 00	-	537,202,215.12	1,763,815,825.52	-	2,301,018,040.64	-	1.36	-	-	
Organic Law for the BARMM	50214030 00	-	537,202,215.12	1,763,815,825.52	-	2,301,018,040.64	-	1.36	-	-	
BARMM			537,202,215.12	1,763,815,825.52		2,301,018,040.64	-	1.36	-	-	
A.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11975 (FY 2024 GAA)	01 1 01 401										
Operations: Program III_NG Accounting Prog.											
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	343,004,442.00	-	343,004,442.00	-	-	-	-	
Maintenance and Other Operating Exp.	50200000 00	-	-	343,004,442.00	-	343,004,442.00	-	-	-	-	
Financial Assistance to LGUs	50200000 00	-	-	343,004,442.00	-	343,004,442.00	-	-	-	-	
Regions:											
NCR				-		-	-	-	-	-	
CAR				313,740,105.00		313,740,105.00	-	-	-	-	
Region I				-		-	-	-	-	-	
Region II				-		-	-	-	-	-	
Region III				-		-	-	-	-	-	
Region IV-A				14,922,587.00		14,922,587.00	-	-	-	-	
Region IV-B				-		-	-	-	-	-	
Region V				-		-	-	-	-	-	
Region VI				-		-	-	-	-	-	
Region VII				-		-	-	-	-	-	
Region VIII				-		-	-	-	-	-	
Region IX				-		-	-	-	-	-	
Region X				14,341,750.00		14,341,750.00	-	-	-	-	
Region XI				-		-	-	-	-	-	

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of September 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 ACC

FAR No. 1_BT 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	
Region XII				-		-	-	-	-	-	
Region XIII				-		-	-	-	-	-	
A.V. Regular Agency Fund, Pension and Gratuity Fund FY 2024 RA 11975	01 1 01 407										
Operations: Program III_NG Accounting Prog.											
Release of Allotment to LGUs (ALGU)	330100100003000	2,649,553.11	4,697,526.99	4,410,772.02	-	11,757,852.12	-	362,349.79	-	1,449,552.09	
Maintenance and Other Operating Exp.	50200000 00	2,649,553.11	4,697,526.99	4,410,772.02	-	11,757,852.12	-	362,349.79	-	1,449,552.09	
Financial Assistance to LGUs	50214030 00	2,649,553.11	4,697,526.99	4,410,772.02	-	11,757,852.12	-	362,349.79	-	1,449,552.09	
Regions:						-	-	-	-	-	
NCR		584,025.00	612,243.00	-		1,196,268.00	-	-	-	-	
CAR		-	209,182.00	357,983.00		567,165.00	-	-	-	-	
Region I		-	703,659.67	-		703,659.67	-	0.33	-	-	
Region II		-	-	-		-	-	-	-	-	
Region III		699,455.00	571,647.22	566,280.00		1,837,382.22	-	2.69	-	1,449,552.09	
Region IV-A		279,697.11	-	735,010.82		1,014,707.93	-	1.07	-	-	
Region IV-B		-	476,716.96	-		476,716.96	-	0.04	-	-	
Region V		-	-	-		-	-	-	-	-	
Region VI		290,067.00	196,025.56	664,961.20		1,151,053.76	-	1.24	-	-	
Region VII		114,845.00	1,167,632.58	621,078.00		1,903,555.58	-	362,343.42	-	-	
Region VIII		48,361.00	-	-		48,361.00	-	-	-	-	
Region IX		581,968.00	-	329,650.00		911,618.00	-	-	-	-	
Region X		-	-	-		-	-	-	-	-	
Region XI		51,135.00	228,315.70	878,647.00		1,158,097.70	-	0.30	-	-	
Region XII		-	532,104.30	-		532,104.30	-	0.70	-	-	
Region XIII		-	-	257,162.00		257,162.00	-	-	-	-	
A.VI. Regular Agency Fund, Special Shares of LGUs in the Proceeds of Fire Code Fees FY 2024	01 1 01 255										
Operations: Program III_NG Accounting Prog.											
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	774,314,998.26	-	774,314,998.26	-	1.74	-	-	
Maintenance and Other Operating Exp.	50200000 00	-	-	774,314,998.26	-	774,314,998.26	-	1.74	-	-	
Financial Assistance to LGUs	50214030 00	-	-	774,314,998.26	-	774,314,998.26	-	1.74	-	-	
Regions:						-	-	-	-	-	
NCR				306,751,388.49		306,751,388.49	-	-	-	-	
CAR				6,262,911.20		6,262,911.20	-	-	-	-	
Region I				26,042,868.79		26,042,868.79	-	-	-	-	
Region II				16,191,056.44		16,191,056.44	-	-	-	-	
Region III				72,858,008.46		72,858,008.46	-	-	-	-	

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)

As of September 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 ACC

FAR No. 1_BTr 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
Region IV-A				118,986,938.98		118,986,938.98	-	-	-	-
Region IV-B				17,797,900.41		17,797,900.41	-	-	-	-
Region V				16,940,795.67		16,940,795.67	-	-	-	-
Region VI				35,539,317.22		35,539,317.22	-	-	-	-
Region VII				49,008,787.21		49,008,787.21	-	-	-	-
Region VIII				16,217,240.64		16,217,240.64	-	-	-	-
Region IX				6,296,981.37		6,296,981.37	-	-	-	-
Region X				25,448,784.92		25,448,784.92	-	-	-	-
Region XI				33,807,779.62		33,807,779.62	-	-	-	-
Region XII				17,264,332.23		17,264,332.23	-	-	-	-
Region XIII				8,899,906.61		8,899,906.61	-	1.74	-	-
Total, NEW GENERAL APPROPRIATION		359,649,553.11	6,756,254,814.71	14,151,324,263.65	-	21,267,228,631.47	-	346,962,363.44	-	21,101,972,249.09
PS						-	-	-	-	
MOOE		359,649,553.11	6,756,254,814.71	14,151,324,263.65	-	21,267,228,631.47	-	346,962,363.44	-	21,101,972,249.09
FINEX						-	-	-	-	
CO						-	-	-	-	
B. CONTINUING, FY 2023 RA 11936	02									
B.I. Allocation to Local Government Units										
Local Government Support Fund	01 1 02 254									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	774,673,600.00	546,275,000.00	1,000,000,000.00	-	2,320,948,600.00	-	8.80	-	-
Maintenance and Other Operating Exp.	50200000 00	774,673,600.00	546,275,000.00	1,000,000,000.00	-	2,320,948,600.00	-	8.80	-	-
Financial Assistance to LGUs	50214030 00	774,673,600.00	546,275,000.00	1,000,000,000.00	-	2,320,948,600.00	-	8.80	-	-
Regions:										
NCR		32,620,000.00	-	-		32,620,000.00	-	-	-	-
CAR		62,500,000.00	2,500,000.00	18,857,143.00		83,857,143.00	-	-	-	-
Region I		106,000,000.00		-		106,000,000.00	-	-	-	-
Region II		35,000,000.00	11,000,000.00	91,000,001.00		137,000,001.00	-	-	-	-
Region III		122,000,000.00	94,700,000.00	-		216,700,000.00	-	1.39	-	-
Region IV-A		142,500,000.00	136,878,600.00	27,714,286.00		307,092,886.00	-	1.99	-	-
Region IV-B		7,000,000.00	-	63,571,429.00		70,571,429.00	-	1.08	-	-
Region V		38,450,000.00	4,100,000.00	151,571,430.00		194,121,430.00	-	-	-	-
Region VI		110,000,000.00	77,200,000.00	199,857,135.00		387,057,135.00	-	0.16	-	-
Region VII		20,103,600.00	59,396,400.00	59,428,572.00		138,928,572.00	-	1.07	-	-
Region VIII		35,000,000.00	30,000,000.00	16,857,143.00		81,857,143.00	-	-	-	-
Region IX		-	14,500,000.00	66,285,715.00		80,785,715.00	-	1.08	-	-
Region X		14,000,000.00	54,000,000.00	105,000,001.00		173,000,001.00	-	0.71	-	-
Region XI		18,500,000.00	-	38,571,429.00		57,071,429.00	-	0.91	-	-
Region XII		26,000,000.00	-	128,571,430.00		154,571,430.00	-	0.08	-	-

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of September 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 ACC

FAR No. 1_BTr 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
Region XIII		5,000,000.00	60,000,000.00	32,714,286.00		97,714,286.00	-	0.33	-	-
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	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	-	-
Regions:										
NCR		-	-	-	-	-	-	-	-	-
CAR		33,995,209.49	21,126.88			34,016,336.37	-	3.61	-	-
Region I		1,016,786.69	64,356.07			1,081,142.76	-	0.67	-	-
Region II		186,502,732.28	1,171,841.04			187,674,573.32	-	1.13	-	-
Region III		9,610,817.49	13,952,523.58			23,563,341.07	-	1.07	-	-
Region IV-A		1,666,583.46	61,349.25			1,727,932.71	-	-	-	-
Region IV-B		13,580,896.34	82,913.48			13,663,809.82	-	0.39	-	-
Region V		101,776,069.92	43,500.81			101,819,570.73	-	4.50	-	-
Region VI		110,208,267.49	-			110,208,267.49	-	0.79	-	-
Region VII		1,635,293.43	420,557.75			2,055,851.18	-	0.28	-	-
Region VIII		4,778,738.06	2,960,183.58			7,738,921.64	-	0.27	-	-
Region IX		4,849,657.24	2,544,374.61			7,394,031.85	-	-	-	-
Region X		613,139.05	881,324.57			1,494,463.62	-	0.26	-	-
Region XI		-	-			-	-	1.31	-	-
Region XII		-	1,669,554.67			1,669,554.67	-	0.37	-	-
Region XIII		138,457,186.08	2,840,734.63			141,297,920.71	-	6.60	-	-
B.III. Regular Agency Fund, Continuing Appro., RA 11936 FY 2023	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 BARMM		-	1,477,128,764.51	-	-	1,477,128,764.51	-	5.44	-	-
BARMM										
B.IV Pension and Gratuity Fund, Continuing Appropriations, FY 2023 RA 11936	01 1 02 407									
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	-	-

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of September 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 ACC

FAR No. 1_BTr 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
Regions:						-	-	-	-	-
NCR						-	-	-	-	-
CAR						-	-	-	-	-
Region I						-	-	1.54	-	-
Region II						-	-	-	-	-
Region III						-	-	3.50	-	-
Region IV-A						-	-	3.78	-	-
Region IV-B						-	-	-	-	-
Region V						-	-	-	-	-
Region VI						-	-	1.56	-	-
Region VII						-	-	-	-	-
Region VIII						-	-	1.15	-	-
Region IX						-	-	-	-	-
Region X						-	-	1.04	-	-
Region XI						-	-	1.68	-	-
Region XII						-	-	-	-	-
Region XIII						-	-	-	-	-
B.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), FY 2023 RA 11936	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	-	-
Regions:						-	-	-	-	-
NCR						-	-	-	-	-
CAR						-	-	0.01	-	-
Region I						-	-	-	-	-
Region II						-	-	-	-	-
Region III						-	-	-	-	-
Region IV-A						-	-	-	-	-
Region IV-B						-	-	-	-	-
Region V						-	-	-	-	-
Region VI						-	-	-	-	-
Region VII						-	-	-	-	-
Region VIII						-	-	-	-	-
Region IX						-	-	-	-	-
Region X						-	-	-	-	-
Region XI						-	-	-	-	-
Region XII						-	-	-	-	-
Region XIII						-	-	-	-	-

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of September 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 ACC

	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
B.V Regular Agency Fund, Special Shares of LGUs in the Proceeds of Fire Code Fees FY 2023 RA 11936										
Operations: Program III_NG Accounting Prog.	01 1 02 255									
Release of Allotment to LGUs (ALGU)	330100100003000									
Maintenance and Other Operating Exp.	50200000 00	-	-	2,544,424.28	-	2,544,424.28	-	2.40	-	-
Financial Assistance to LGUs	50214030 00	-	-	2,544,424.28	-	2,544,424.28	-	2.40	-	-
Regions:		-	-	2,544,424.28	-	2,544,424.28	-	2.40	-	-
NCR				-		-	-	1.68	-	-
CAR				-		-	-	-	-	-
Region I				-		-	-	-	-	-
Region II				-		-	-	-	-	-
Region III				-		-	-	-	-	-
Region IV-A				-		-	-	-	-	-
Region IV-B				-		-	-	-	-	-
Region V				-		-	-	-	-	-
Region VI				4,322.00		4,322.00	-	-	-	-
Region VII				-		-	-	-	-	-
Region VIII				-		-	-	-	-	-
Region IX				-		-	-	-	-	-
Region X				-		-	-	-	-	-
Region XI				-		-	-	-	-	-
Region XII				-		-	-	-	-	-
Region XIII				2,540,102.28		2,540,102.28	-	0.72	-	-
Total, CONTINUING APPROPRIATION		1,383,364,977.02	2,050,118,105.43	1,002,544,424.28	-	4,436,027,506.73	-	52.15	-	-
PS						-	-	-	-	-
MOOE		1,383,364,977.02	2,050,118,105.43	1,002,544,424.28	-	4,436,027,506.73	-	52.15	-	-
FINEX						-	-	-	-	-
CO						-	-	-	-	-
D. AUTOMATIC APPROPRIATIONS										
D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	01 1 04 257									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000									
Maintenance and Other Operating Exp.	50200000 00	17,628,306,249.00	17,628,306,249.00	17,628,306,249.00	-	52,884,918,747.00	-	-	-	17,628,306,253.00
Financial Assistance to LGUs	50214060 00	17,628,306,249.00	17,628,306,249.00	17,628,306,249.00	-	52,884,918,747.00	-	-	-	17,628,306,253.00
BARMM		17,628,306,249.00	17,628,306,249.00	17,628,306,249.00		52,884,918,747.00	-	-	-	17,628,306,253.00

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of September 30, 2024

Department Department of Finance
Agency BUREAU OF THE TREASURY
Operating Unit CONSOLIDATED
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Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACC

FAR No. 1_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
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)	330100100003000									
Maintenance and Other Operating Exp.	50200000 00	217,843,151,957.00	217,842,925,212.00	217,842,680,378.00	-	653,528,757,547.00	-	3,520,843.00	-	217,842,920,610.00
National Tax Allotment (NTA)	50214060 00	217,843,151,957.00	217,842,925,212.00	217,842,680,378.00	-	653,528,757,547.00	-	3,520,843.00	-	217,842,920,610.00
Regions:										
NCR		13,122,980,543.00	13,122,753,798.00	13,122,753,798.00		39,368,488,139.00	-	1,862,781.00	-	13,122,526,061.00
CAR		6,520,891,359.00	6,520,891,359.00	6,520,891,359.00		19,562,674,077.00	-	1,658,062.00	-	6,520,890,452.00
Region I		11,562,148,653.00	11,562,148,653.00	11,562,148,653.00		34,686,445,959.00	-	-	-	11,562,146,735.00
Region II		11,031,166,935.00	11,031,166,935.00	11,031,166,935.00		33,083,500,805.00	-	-	-	11,031,165,689.00
Region III		21,204,118,428.00	21,204,118,428.00	21,204,118,428.00		63,612,355,284.00	-	-	-	21,204,116,930.00
Region IV-A		25,835,552,208.00	25,835,552,208.00	25,835,552,208.00		77,506,656,624.00	-	-	-	25,835,550,140.00
Region IV-B		9,463,040,586.00	9,463,040,586.00	9,463,040,586.00		28,389,121,758.00	-	-	-	9,463,039,735.00
Region V		13,089,413,619.00	13,089,413,619.00	13,089,413,619.00		39,268,240,857.00	-	-	-	13,089,411,724.00
Region VI		17,140,826,388.00	17,140,826,388.00	17,140,826,388.00		51,422,479,164.00	-	-	-	17,140,824,602.00
Region VII		15,388,484,589.00	15,388,484,589.00	15,388,484,589.00		46,165,453,767.00	-	-	-	15,388,482,854.00
Region VIII		13,030,982,094.00	13,030,982,094.00	13,030,982,094.00		39,092,946,282.00	-	-	-	13,030,979,410.00
Region IX		8,790,276,648.00	8,790,276,648.00	8,790,276,648.00		26,370,829,944.00	-	-	-	8,790,275,985.00
Region X		11,635,525,221.00	11,635,525,221.00	11,635,525,221.00		34,906,575,663.00	-	-	-	11,635,524,105.00
Region XI		10,522,265,817.00	10,522,265,817.00	10,522,265,817.00		31,566,797,451.00	-	-	-	10,522,265,196.00
Region XII		9,300,435,861.00	9,300,435,861.00	9,300,435,861.00		27,901,307,583.00	-	-	-	9,300,435,324.00
Region XIII		8,447,904,636.00	8,447,904,636.00	8,447,904,636.00		25,343,713,908.00	-	-	-	8,447,903,836.00
BARMM		11,757,138,372.00	11,757,138,372.00	11,756,893,538.00		35,271,170,282.00	-	-	-	11,757,381,832.00
Total, AUTOMATIC APPROPRIATION		235,471,458,206.00	235,471,231,461.00	235,470,986,627.00	-	706,413,676,294.00	-	3,520,843.00	-	235,471,226,863.00
PS						-	-	-	-	-
MOOE		235,471,458,206.00	235,471,231,461.00	235,470,986,627.00	-	706,413,676,294.00	-	3,520,843.00	-	235,471,226,863.00
FINEX						-	-	-	-	-
CO						-	-	-	-	-
RECAPITULATION BY MFO:										
PROGRAM III										
PS		-	-	-	-	-	-	-	-	-
MOOE		237,214,472,736.13	244,277,604,381.14	250,624,855,314.93	-	732,116,932,432.20	-	350,483,258.59	-	256,573,199,112.09
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		237,214,472,736.13	244,277,604,381.14	250,624,855,314.93	-	732,116,932,432.20	-	350,483,258.59	-	256,573,199,112.09

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of September 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 ACC

FAR No. 1_BTr 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
GRAND TOTAL		237,214,472,736.13	244,277,604,381.14	250,624,855,314.93	-	732,116,932,432.20	-	350,483,258.59	-	256,573,199,112.09
MOOE		237,214,472,736.13	244,277,604,381.14	250,624,855,314.93	-	732,116,932,432.20	-	350,483,258.59	-	256,573,199,112.09
CO		-	-	-	-	-	-	-	-	-
OVERALL SUMMARY:										
I. REGULAR AGENCY FUND										
New General Appropriation	01	359,649,553.11	6,756,254,814.71	14,151,324,263.65	-	21,267,228,631.47	-	346,962,363.44	-	21,101,972,249.09
MOOE		359,649,553.11	6,756,254,814.71	14,151,324,263.65	-	21,267,228,631.47	-	346,962,363.44	-	21,101,972,249.09
CO		-	-	-	-	-	-	-	-	-
Continuing Appropriation	02	1,383,364,977.02	2,050,118,105.43	1,002,544,424.28	-	4,436,027,506.73	-	52.15	-	-
MOOE		1,383,364,977.02	2,050,118,105.43	1,002,544,424.28	-	4,436,027,506.73	-	52.15	-	-
CO		-	-	-	-	-	-	-	-	-
Automatic Appropriation	04	235,471,458,206.00	235,471,231,461.00	235,470,986,627.00	-	706,413,676,294.00	-	3,520,843.00	-	235,471,226,863.00
MOOE		235,471,458,206.00	235,471,231,461.00	235,470,986,627.00	-	706,413,676,294.00	-	3,520,843.00	-	235,471,226,863.00
CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL		237,214,472,736.13	244,277,604,381.14	250,624,855,314.93	-	732,116,932,432.20	-	350,483,258.59	-	256,573,199,112.09
MOOE		237,214,472,736.13	244,277,604,381.14	250,624,855,314.93	-	732,116,932,432.20	-	350,483,258.59	-	256,573,199,112.09
CO		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	(0.00)	-	-

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)
As of September 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 ACC

FAR No. 1_BT 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
Certified correct: ORIGINAL SIGNED CYNTHIA C. AGBIN CTOO II, Bureau Budget Division Recommended by: ORIGINAL SIGNED AVELINA H. ZUMARRAGA OIC Director, Accounting Service Approved by: ORIGINAL SIGNED JOSE ANTONIO S. ALANDY OIC, Miscellaneous Accounts Accounting Division ORIGINAL SIGNED KENNETH IAN A. FRANCISCO OIC - Deputy Treasurer of the Philippines										