As of September 30, 2024

Department

Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

COMMISS	ON AUDIT
EUREAU OF	THE TREASURY
PEC	ENIED

BY: Nicole DAT OCT 3 1 2024

FAR No. 1_BTr NG OVERSIGHT_BSGC

X	New Ger
X	Continuir
X	Automati
X	Unprogra
	Suppleme

eneral Appropriations ing Appropriations tic Appropriations ammed Appropriation nental Appropriation

	Control of the Contro												ai Appropriation	
			APPROPRIATIONS			ALLOTME	NTS				CUR	RENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To		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					
NEW CENEDAL ASSESSMENT			THE ALTERNATION				-	-	10-6+7-6+9	11	12	13	14	15=11:14
A. NEW GENERAL APPROPRIATIONS A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS														
Regular Agency Fund (01)														
A.1.a FY 2024 RA 11975, Budgetary Support to Government Corporations	01 1 01 277													
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	185,774,193,000.00	988,240,000.00	186,762,433,000.00	133,022,771,000.00	988,240,000.00			134,011,011,000.00	16,761,326,000.00	32,740,737,115.00	33,213,276,536.00		82,715,339,651.0
Total		185,774,193,000.00	988,240,000.00	186,762,433,000.00	133,022,771,000.00	988,240,000.00		-	134,011,011,000.00	16 764 200 000 00				-
									134,011,011,000.00	16,761,326,000.00	32,740,737,115.00	33,213,276,536.00	•	82,715,339,651.0
A.1.b FY 2023 RA 11936, Equity Contribution Maintenance and Other Operating Expenses Capital Outlay	01 1 01 276 50200000 00													
Total	50600000 00	1,938,552,000.00	1-6.00	1,938,552,000.00	1,938,552,000.00				1,938,552,000.00	175,000,000.00		317,461,254.00		•
Total, Regular Agency Fund		1,938,552,000.00		1,938,552,000.00	1,938,552,000.00	-	-	- 1	1,938,552,000.00	175,000,000.00		317,461,254.00		492,461,254.0
, - gallo, runu		187,712,745,000.00	988,240,000.00	188,700,985,000.00	134,961,323,000.00	988,240,000.00	-	-	135,949,563,000.00	16,936,326,000.00	32,740,737,115.00	The state of the s		492,461,254.0 83,207,800,905.0
Foreign - Assisted Projects Fund (02) A.1.c FY 2024 RA 11975, Foreign Assisted Projects Fund - GoP Counterpart Funds Maintenance and Other Operating Expenses Capital Outlay	02 1 01 151 50200000 00 50600000 00	417,420,000.00		417,420,000.00	417,420,000.00				417,420,000.00	62,550,000.00	83,400,000.00	104,250,000.00		250,200,000.0
Total		417,420,000.00	-	447 400 000 00										_
		,		417,420,000.00	417,420,000.00		-	-	417,420,000.00	62,550,000.00	83,400,000.00	104,250,000.00		250,200,000.00
A.1.f FY 2024 RA 11975, Foreign Assisted Projects Fund - United States Maintenance and Other Operating Expenses Capital Outlay	02 1 01 177 50200000 00 50600000 00	71,182,000.00		71,182,000.00	71,182,000.00				71,182,000.00		52,060,000.00	8,308,000.00		60,368,000.00
Total Foreign Assisted Parkets 5		71,182,000.00		71,182,000.00	71,182,000.00	2-	_		71,182,000.00	24 12 24 11				
Total, Foreign Assisted Projects Funds		488,602,000.00		488,602,000.00	488,602,000.00		-	-	488,602,000.00	62,550,000.00	52,060,000.00 135,460,000.00	8,308,000.00	-	60,368,000.00
UB - TOTAL, BUDGETARY SUPPORT TO GOCC										52,555,555.00	133,460,000.00	112,558,000.00	-	310,568,000.00
Maintenance and Other Operating Expenses		188,201,347,000.00	988,240,000.00	189,189,587,000.00	135,449,925,000.00	988,240,000.00	-	-	136,438,165,000.00	16,998,876,000.00	32,876,197,115.00	33,643,295,790.00		92 549 200 005 00
Capital Outlay		186,262,795,000.00	988,240,000.00	187,251,035,000.00	133,511,373,000.00	988,240,000.00	-	-	134,499,613,000.00	16,823,876,000.00	32,876,197,115.00	33,325,834,536.00		83,518,368,905.00 83,025,907,651.00
			-	1,938,552,000.00										

As of September 30, 2024

Department

Agency Operating Unit Department of Finance
BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

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

PARTICULARS			APPROPRIATIONS			ALLOTME	NTS				CUR	RENT YEAR OBLIGA	ATIONS	
	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	sfer	Tran sfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12			
					-				-		12	13	14	15=11:14
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS														
Continung Appropriation (02)														
A.2.a FY 2023 RA 11936, Budgetary Support to Government Corporations	01 1 02 276													
Maintenance and Other Operating Expenses	50200000 00													
Capital Outlay	50600000 00		840,472,599.00	-										
SUB - TOTAL, CONTINUING APPROPRIATION			840,472,599.00	840,472,599.00 840,472,599.00		840,472,599.00			840,472,599.00	48,691,365.00	18,458,966.00	74,041,244.00		141,191,57
			040,472,055.00	640,472,599.00	-	840,472,599.00	-	-	840,472,599.00	48,691,365.00	18,458,966.00	74,041,244.00	-	141,191,57
A.2.b FY 2023 RA 11936, Budgetary Support to Government Corporations Maintenance and Other Operating Expenses Capital Outlay	01 1 02 277 50200000 00 50600000 00	1,087,486,600.00	60,300,068,593.00	61,387,555,193.00	573,477,600.00	60,300,068,593.00			60,873,546,193.00	3,086,206,001.00	1,196,645,143.00	1,532,660,164.00		5,815,511,30
SUB - TOTAL, CONTINUING APPROPRIATION		1,087,486,600.00	60,300,068,593.00	61,387,555,193.00	F70 477 000 00				•					
				01,307,333,193.00	573,477,600.00	60,300,068,593.00	-		60,873,546,193.00	3,086,206,001.00	1,196,645,143.00	1,532,660,164.00		5,815,511,30
A.2.d FY 2023 RA 11975, Foreign Assisted Projects Fund - Korea	02 1 02 168													
Maintenance and Other Operating Expenses	50200000 00		126,000,000.00	126,000,000.00		126,000,000.00			126,000,000.00					
Capital Outlay Total	50600000 00								-					
Total		- 1	126,000,000.00	126,000,000.00		126,000,000.00	-	-	126,000,000.00					
A.2.e FY 2023 RA 11975, Foreign Assisted Projects Fund - United States	02 1 02 177													
Maintenance and Other Operating Expenses	50200000 00		856,920.00	856,920.00		856,920.00			856,920.00					
Capital Outlay	50600000 00			-		343,020.00			030,920.00		856,920.00			856,920
Total Facility of the Control of the			856,920.00	856,920.00		856,920.00	-	-	856,920.00		856,920,00			
Total, Foreign Assisted Projects Funds		•	126,856,920.00	126,856,920.00		126,856,920.00	-		126,856,920.00		856,920.00	-	-	856,920
Total, Continuing Appropriation DTAL, NEW GENERAL APPROPRIATIONS		1,087,486,600.00	61,267,398,112.00	62,354,884,712.00	573,477,600.00	61,267,398,112.00	-	-	61,840,875,712.00	3,134,897,366,00	1,215,961,029.00	1,606,701,408.00	•	856,920
		189,288,833,600.00	62,255,638,112.00	251,544,471,712.00	136,023,402,600.00	62,255,638,112.00	-	-	198,279,040,712.00	20,133,773,366.00	34,092,158,144.00	35,249,997,198.00	•	5,957,559,803
Maintenance and Other Operating Expenses Capital Outlay		187,350,281,600.00	61,415,165,513.00	248,765,447,113.00	134,084,850,600.00	61,415,165,513.00	-	-	195,500,016,113.00	19,910,082,001.00	34,073,699,178.00	34,858,494,700.00	-	89,475,928,708 88,842,275,879
outly		1,938,552,000.00	840,472,599.00	2,779,024,599.00	1,938,552,000.00	840,472,599.00	-	-	2,779,024,599.00	223,691,365.00	18,458,966.00	391,502,498.00	-	633,652,829
PECIAL PURPOSE FUNDS														

As of September 30, 2024

Department : Department of Finance Agency BUREAU OF THE TREASURY BTr NG OVERSIGHT

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

Funding Source Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

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

PARTICULARS			APPROPRIATIONS			ALLOTME	NTS				CURRE	ENT YEAR OBLIGA	TIONS	
	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To		Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8		40-0-70-0					
							0	9	10=6+7-8+9	11	12	13	14	15=11:14
C.1 FY 2023 RA 11936 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401													
Maintenance and Other Operating Expenses	50200000 00		68,700,000.00	68,700,000.00										
Capital Outlay	50600000 00		-	-		68,700,000.00			68,700,000.00					
Total		_	68,700,000.00											
			00,700,000.00	68,700,000.00	-	68,700,000.00	-	-	68,700,000.00					
C.2 FY 2023 RA 11936 - National Disaster Risk Reduction and Management Fund (Calamity Fund) Maintenance and Other Operating Expenses	01 1 01 401													
Capital Outlay	50200000 00		520,135,049.00	520,135,049.00		520,135,049.00			520,135,049.00		225,000,000.00	278,975,959.00		503,975,95
Total	50600000 00		•	-					_		225,000,000.00	270,973,939.00		503,975,95
i otal		•	520,135,049.00	520,135,049.00		520,135,049.00	-	- 1	520,135,049.00		225,000,000.00	278,975,959.00	_	500 075 05
TOTAL, SPECIAL PURPOSE FUNDS											223,000,000.00	270,973,939.00		503,975,95
		-	588,835,049.00	588,835,049.00		588,835,049.00	-	-	588,835,049.00		225,000,000.00	278,975,959,00		500 075 05
Maintenance and Other Operating Expenses Capital Outlay			588,835,049.00	588,835,049.00		588,835,049.00		-	588,835,049.00		225,000,000.00	278,975,959.00	-	503,975,95
Capital Outlay				-			-				-	276,975,959.00	The second second	503,975,959
BSGC - OTHERS														
E.1 FY 2023 RA 11936 - BSGC - Others	01 1 01 412													
Maintenance and Other Operating Expenses	50200000 00	28,606,000.00												
Capital Outlay	50600000 00	20,000,000.00		28,606,000.00					-					
Total	0000000000	28,606,000.00		-										
		28,606,000.00	-	28,606,000.00		-	-	-		- 1			-	
												de Control and		
E.1 FY 2022 RA 11639 - BSGC - Others	01 1 02 412													
Maintenance and Other Operating Expenses	50200000 00	18,374,662.00		40.074.000.00										
Capital Outlay	50600000 00	10,014,002.00		18,374,662.00					-					
Total		18,374,662.00	-	•					•					
OTAL, BSGC - OTHERS		46,980,662.00	-	18,374,662.00	•	•	-	-			-			
Maintenance and Other Operating Expenses		46,980,662.00		46,980,662.00		•	-	-		-				
Capital Outlay		40,980,862.00	-	46,980,662.00	-		-	-		-		-		
				-	•	•	-	-	•	-X	-	-	-	
AUTOMATIC APPROPRIATIONS														
1 FY 2024 RA 11975, Auto., Customs duties and taxes, including tax expenditures	01 1 04 105													

As of September 30, 2024

Department Department of Finance

BUREAU OF THE TREASURY Agency Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

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

PARTICULARS			APPROPRIATIONS			ALLOTME	NTS				CUR	RENT YEAR OBLIGA	TIONS	
	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	sfer	Tran sfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	40			
Maintenance and Other Operating Expenses Capital Outlay Total	50200000 00 50600000 00		2,232,857,677.00 -	- 2,232,857,677.00 -		2,232,857,677.00			2,232,857,677.00	n In	12 2,232,857,677.00	13	14	15=11:14 - 2,232,857,677.
TOTAL, AUTOMATIC APPROPRIATIONS		-	2,232,857,677.00	2,232,857,677.00		2,232,857,677.00		-	2,232,857,677.00		2,232,857,677.00	- 1		2,232,857,677.
Maintenance and Other Operating Expenses	-	•	2,232,857,677.00	2,232,857,677.00		2,232,857,677.00	-	-	2,232,857,677.00		2,232,857,677.00	-		2,232,857,677.
Capital Outlay			2,232,857,677.00	2,232,857,677.00	•	2,232,857,677.00		-	2,232,857,677.00		2,232,857,677.00			2,232,857,677.0
G.1 FY 2024 RA 11975, Unprogrammed Fund - BSGC Maintenance and Other Operating Expenses Capital Outlay	01 1 05 427 50200000 00 50600000 00		10,157,162,000.00	10,157,162,000.00		10,157,162,000.00			10,157,162,000.00	7,500,000,000.00	2,657,162,000.00			10,157,162,000.0
Total			10,157,162,000.00	10,157,162,000.00		10,157,162,000.00	-	-	10,157,162,000.00	7,500,000,000.00	2,657,162,000.00			10,157,162,000.0
G.2 FY 2024 RA 11975, Unprogrammed Fund - Support to Foreign-Assisted Projects Maintenance and Other Operating Expenses Capital Outlay	01 1 05 428 50200000 00 50600000 00		2,088,715,216.00	2,088,715,216.00 -		2,088,715,216.00			2,088,715,216.00					-
Total		-	2,088,715,216.00	2,088,715,216.00		2,088,715,216.00	-	-	2,088,715,216.00					
G.3 FY 2023 RA 11936, Continuing Approp Military Replication Projects Maintenance and Other Operating Expenses Capital Outlay	01 1 02 554 50200000 00 50600000 00		100,000,000.00	100,000,000.00		100,000,000.00			100,000,000.00			-		
Total			100,000,000.00	100,000,000.00		100,000,000.00								-
G.3 FY 2023 RA 11936, Continuing Appro - Support to Foreign-Assisted Projects Maintenance and Other Operating Expenses	01 1 02 428 50200000 00		104,955,004.00	104,955,004.00		104,955,004,00			100,000,000.00		- ·			•
Capital Outlay	50600000 00			-		104,955,004.00		_	104,955,004.00					
Total			104,955,004.00	104,955,004.00		104.055.007.55	-							•
				104,000,004.00		104,955,004.00	-	-	104,955,004.00	-			<u> </u>	
TOTAL, UNPROGRAMMED FUND	100.0		12,450,832,220.00	12,450,832,220,00		40 450 000 004								
Maintenance and Other Operating Expenses		Daren ce la	12,450,832,220.00	12,450,832,220.00		12,450,832,220.00	-	-	12,450,832,220.00	7,500,000,000.00	2,657,162,000.00 2,657,162,000.00	• 1	-	10,157,162,000.0
Capital Outlay GRAND TOTAL						-	-	-	12,400,002,220.00	.,500,000,000.00	2,007,102,000.00		-1 - 2	10,157,162,000.0
		189,335,814,262.00	77,528,163,058.00	266,863,977,320.00	136,023,402,600.00	77,528,163,058.00	-	.	213,551,565,658.00	27,633,773,366.00	39,207,177,821.00	35,528,973,157.00	•	•
Maintenance and Other Operating Expenses Capital Outlay		187,397,262,262.00 1,938,552,000.00	76,687,690,459.00 840,472,599.00	264,084,952,721.00 2,779,024,599.00	134,084,850,600.00 1,938,552,000.00	76,687,690,459.00 840,472,599.00	-		210,772,541,059.00	27,410,082,001.00 223,691,365.00	39,188,718,855.00 18,458,966.00	35,528,973,157.00 35,137,470,659.00 391,502,498.00	-	102,369,924,344.0 101,736,271,515.0 633,652,829.0
SUMMARY				The state of			-	-	-	-	-			-

As of September 30, 2024

Department

Department of Finance

Agency : I Operating Unit : I

BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

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

242200			APPROPRIATIONS			ALLOTME	NTS				CURR	RENT YEAR OBLIGA	TIONS	
PARTICULARS 1	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To		Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	45-44-44
A. New General Appropriations Regular Agency Fund (01) Maintenance and Other Operating Expenses Capital Outlay Total	50200000 00 50600000 00	185,774,193,000.00 1,938,552,000.00 187,712,745,000.00	988,240,000.00 - 988,240,000.00	186,762,433,000.00 1,938,552,000.00 188,700,985,000.00	- 133,022,771,000.00 1,938,552,000.00 134,961,323,000.00	988,240,000.00 - 988,240,000.00	-		134,011,011,000.00 1,938,552,000.00 135,949,563,000.00	16,761,326,000.00 175,000,000.00	32,740,737,115.00 -	33,213,276,536.00 317,461,254.00		15=11:14 82,715,339,651 492,461,254
		Maria Paris Maria				200,210,000.00			133,949,363,000.00	16,936,326,000.00	32,740,737,115.00	33,530,737,790.00	•	83,207,800,90
Foreign Assisted Projects Fund (02) Maintenance and Other Operating Expenses Capital Outlay Total	50200000 00 50600000 00	488,602,000.00 - 488,602,000.00	-	488,602,000.00 - 488,602,000.00	488,602,000.00 - 488,602,000.00			-	488,602,000.00	62,550,000.00	135,460,000.00	112,558,000.00		310,568,000
				400,002,000.00	468,802,000.00	-		-	488,602,000.00	62,550,000.00	135,460,000.00	112,558,000.00	- 1	310,568,000
Continuing Appropriation Maintenance and Other Operating Expenses Capital Outlay Total	50200000 00 50600000 00	1,087,486,600.00	60,426,925,513.00 840,472,599.00 61,267,398,112.00	61,514,412,113.00 840,472,599.00 62,354,884,712.00	573,477,600.00 - 573,477,600.00	60,426,925,513.00 840,472,599.00 61,267,398,112.00	-	-	61,000,403,113.00 840,472,599.00 61,840,875,712.00	3,086,206,001.00 48,691,365.00 3,134,897,366.00	1,197,502,063.00 18,458,966.00	1,532,660,164.00 74,041,244.00		5,816,368,220 141,191,57
Total, New General Appropriation		189,288,833,600.00	62,255,638,112.00	251,544,471,712.00	136,023,402,600.00	62,255,638,112.00			198,279,040,712.00	The state of the s	1,215,961,029.00	1,606,701,408.00	*	5,957,559,80
C. Special Purpose Funds Maintenance and Other Operating Expenses Capital Outlay Total, Continuing	50200000 00 50600000 00		588,835,049.00 - 588,835,049.00	588,835,049.00 - 588,835,049.00		588,835,049.00 -	•	-	588,835,049.00 -	20,133,773,366.00	34,092,158,144.00 225,000,000.00 -	35,249,997,198.00 278,975,959.00		89,475,928,700 503,975,950
			110,000,010.00	300,033,049.00	• 1	588,835,049.00	-	-	588,835,049.00	•	225,000,000.00	278,975,959.00	- 1	503,975,95
D. Contingent Funds Maintenance and Other Operating Expenses Capital Outlay Total, Continuing	50200000 00 50600000 00				-		-				•			
				-	•	-	-	-			•			
E. BSGC Others Maintenance and Other Operating Expenses Capital Outlay Total, Continuing	50200000 00 50600000 00	46,980,662.00	-	46,980,662.00		-		-	·					
		46,980,662.00	•	46,980,662.00			-	-						
F. Automatic Appropriations	04		75 4 4 6											

As of September 30, 2024

Department

Department of Finance

Agency

BUREAU OF THE TREASURY BTr NG OVERSIGHT

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

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund FAR No. 1_BTr NG OVERSIGHT_BSGC

X Х

New General Appropriations Continuing Appropriations **Automatic Appropriations** Unprogrammed Appropriation Supplemental Appropriation

PARTICULARS			APPROPRIATIONS			ALLOTME	NTS				CURR	ENT YEAR OBLIGAT	TIONS	
FARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	sfer	Tran sfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
La Llaga de la 1 de la companya de l	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13		45.44.44
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	-	- 2,232,857,677.00 -	- 2,232,857,677.00 -		2,232,857,677.00			2,232,857,677.00		2,232,857,677.00	-	- 14	15=11:14 2,232,857,677
Total, Automatic			2,232,857,677.00	2,232,857,677.00		2,232,857,677.00	-	-	2,232,857,677.00		2,232,857,677.00			2,232,857,677
G. Special Account-Military Camps Sales Proceeds Maintenance and Other Operating Expenses Capital Outlay Total, Automatic	50200000 00 50600000 00	-			-		-	-						
H. Unprogrammed Fund	05									•	•		•	
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00		12,450,832,220.00	12,450,832,220.00	•	12,450,832,220.00	-	-	12,450,832,220.00	7,500,000,000.00	2,657,162,000.00			10,157,162,00
Total, Automatic		-	12,450,832,220.00	12,450,832,220.00	-	12,450,832,220.00	-	-	12,450,832,220.00	7,500,000,000.00	2,657,162,000.00			10,157,162,00
AND TOTAL		189,335,814,262.00	77,528,163,058.00	266,863,977,320.00	136,023,402,600.00	77,528,163,058.00		_	213,551,565,658.00	27,633,773,366.00	39,207,177,821.00	25 500 070 457 00		
Maintenance and Other Operating Expenses Capital Outlay		187,397,262,262.00 1,938,552,000.00	76,687,690,459.00 840,472,599.00	264,084,952,721.00 2,779,024,599.00	134,084,850,600.00 1,938,552,000.00	76,687,690,459.00 840,472,599.00	-	-	210,772,541,059.00 2,779,024,599.00	27,410,082,001.00 223,691,365.00	39,188,718,855.00 18,458,966.00	35,528,973,157.00 35,137,470,659.00 391,502,498.00		102,369,924,344 101,736,271,518 633,652,829

As of September 30, 2024

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

X X

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Appropriation Supplemental Appropriation

			CUF	RRENT YEAR DISBURSEMEN	ITS			BALAI	NCES	
PARTICULARS	UACS CODE								Unpaid Ol	ligations
1		1st Quarter	2nd Quarter				Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
	2			3rd Quarter	4th Quarter	TOTAL	Gireleased Appropriations	onobligated Allotments	Due and Demandable	Not Yet Due and Demandable
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
. NEW GENERAL APPROPRIATIONS							-		-	
A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										
Regular Agency Fund (01)										
A.1.a FY 2024 RA 11975, Budgetary Support to Government Corporations	01 1 01 277									
Maintenance and Other Operating Expenses	50200000 00	16,761,326,000.00	32,740,737,115.00	33,213,276,536.00						
Capital Outlay	50600000 00		02,740,737,113.00	33,213,276,536.00		82,715,339,651.00	52,751,422,000.00	51,295,671,349.00	•	
Total		16,761,326,000.00	32,740,737,115.00	33,213,276,536.00	•		-	-	- 1	
				30,213,270,330.00	· ·	82,715,339,651.00	52,751,422,000.00	51,295,671,349.00		
A.1.b FY 2023 RA 11936, Equity Contribution	01 1 01 276							52,752,576,095.00		
Maintenance and Other Operating Expenses	50200000 00						ESPORTATION DESIGNATION	52,752,575,555.50		
Capital Outlay	50600000 00	175,000,000.00		317,461,254.00		-				
Total		175,000,000.00		317,461,254.00		492,461,254.00 492,461,254.00	•	1,446,090,746.00	•	
Total, Regular Agency Fund		16,936,326,000.00	32,740,737,115.00	33,530,737,790,00		83,207,800,905.00	52,751,422,000.00	1,446,090,746.00		
						03,207,000,303.00	52,751,422,000.00	52,741,762,095.00	•	
Foreign - Assisted Projects Fund (02)										
A.1.c FY 2024 RA 11975, Foreign Assisted Projects										
Fund - GoP Counterpart Funds	02 1 01 151									
Maintenance and Other Operating Expenses	50200000 00	62,550,000.00	83,400,000.00	404 050 000 00						
Capital Outlay	50600000 00	52,555,555.55	03,400,000.00	104,250,000.00		250,200,000.00	-	167,220,000.00		
Total		62,550,000,00	83,400,000.00	104,250,000,00	-	-		•	•	
			00,100,000.00	104,230,000.00	•	250,200,000.00	-	167,220,000.00		
A.1.f FY 2024 RA 11975, Foreign Assisted Projects Fund - United States	02 1 01 177									
Maintenance and Other Operating Expenses	50200000 00		50.000.000							
Capital Outlay	50600000 00		52,060,000.00	8,308,000.00		60,368,000.00		10,814,000.00		
Total		-	52,060,000.00	8,308,000.00		-		•		
Total, Foreign Assisted Projects Funds		62,550,000.00	135,460,000.00	112,558,000.00		60,368,000.00 310,568,000.00		10,814,000.00	•	
						510,500,000.00		178,034,000.00	•	
UB - TOTAL, BUDGETARY SUPPORT TO GOCC		16,998,876,000.00	32,876,197,115.00	33,643,295,790.00		83,518,368,905.00	52,751,422,000.00	52,919,796,095.00		
Maintenance and Other Operating Expenses		16,823,876,000.00	32,876,197,115.00	33,325,834,536.00		83,025,907,651.00	52,751,422,000.00	51,473,705,349.00		
Capital Outlay		175,000,000.00		317,461,254.00		492,461,254.00	-	1,446,090,746.00		

As of September 30, 2024

Department : Department : Department : BUI

: Department of Finance : BUREAU OF THE TREASURY : BTr NG OVERSIGHT

Operating Unit : BTr NG OVERSION
Organization Code : 11-005-00-00000

Funding Source : Fund Cluster 01

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

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

			CU	RRENT YEAR DISBURSEMEN	BALANCES					
PARTICULARS	UACS CODE								Unpaid Ob	ligations
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
1	2					TOTAL			Due and Demandable	Not Yet Due and Demandable
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
A.2 BUDGETARY SUPPORT TO GOVERNMENT							•			
CORPORATIONS										
Continung Appropriation (02)										
A.2.a FY 2023 RA 11936, Budgetary Support to Government Corporations	01 1 02 276									
Maintenance and Other Operating Expenses	50200000 00									
Capital Outlay	50600000 00	48,691,365.00	18,458,966.00	74,041,244.00		141 101 575 00				
SUB - TOTAL, CONTINUING APPROPRIATION		48,691,365.00	18,458,966.00	74,041,244.00		141,191,575.00 141,191,575.00	•	699,281,024.00	•	
	ASP					141,191,575.00	+	699,281,024.00		
A.2.b FY 2023 RA 11936, Budgetary Support to Government Corporations	01 1 02 277									
Maintenance and Other Operating Expenses	50200000 00	3,086,206,001.00	1,196,645,143.00	1,532,660,164.00		5,815,511,308.00	544000 000 00			
Capital Outlay	50600000 00					3,613,311,306.00	514,009,000.00	55,058,034,885.00		
SUB - TOTAL, CONTINUING APPROPRIATION		3,086,206,001.00	1,196,645,143.00	1,532,660,164.00		5,815,511,308.00	514,009,000.00	55,058,034,885.00		
A.2.d FY 2023 RA 11975, Foreign Assisted Projects Fund - Korea	02 1 02 168									
Maintenance and Other Operating Expenses	50200000 00									
Capital Outlay	50600000 00							126,000,000.00		
Total		- 1						126,000,000.00	-	
A.2.e FY 2023 RA 11975, Foreign Assisted Projects								120,000,000.00		
Fund - United States	02 1 02 177									
Maintenance and Other Operating Expenses	50200000 00		856,920.00			856,920.00				
Capital Outlay	50600000 00					030,920.00				
Total			856,920.00			856,920.00			•	
Total, Foreign Assisted Projects Funds			856,920.00			856,920.00		126,000,000.00		
Total, Continuing Appropriation		3,134,897,366.00	1,215,961,029.00	1,606,701,408.00		5,957,559,803.00	514,009,000.00	55,883,315,909.00		
OTAL, NEW GENERAL APPROPRIATIONS		20,133,773,366.00	34,092,158,144.00	35,249,997,198.00		89,475,928,708.00	53,265,431,000.00	108,803,112,004.00	-	
Maintenance and Other Operating Expenses		19,910,082,001.00	34,073,699,178.00	34,858,494,700.00		88,842,275,879.00	53,265,431,000.00	106,657,740,234.00	•	
Capital Outlay		223,691,365.00	18,458,966.00	391,502,498.00		633,652,829.00	33,203,431,000.00			
						333,322,323.00		2,145,371,770.00		
PECIAL PURPOSE FUNDS										

As of September 30, 2024

Department

Agency

Department of Finance
BUREAU OF THE TREASURY
BTr NG OVERSIGHT Operating Unit

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

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

			CU	IRRENT YEAR DISBURSEME	NTS			BALAI	NCES	
PARTICULARS	UACS CODE							Unpaid Ol	oligations	
		1st Quarter	2nd Quarter	2-4 0			Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
1			Ziid Quarter	3rd Quarter	4th Quarter	TOTAL			Due and Demandable	Not Yet Due and Demandable
•	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
C.1 FY 2023 RA 11936 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401								•	
Maintenance and Other Operating Expenses	50200000 00							68,700,000.00		
Capital Outlay	50600000 00							66,700,000.00		
Total				-				-	•	
							•	68,700,000.00	•	
C.2 FY 2023 RA 11936 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401									
Maintenance and Other Operating Expenses	50200000 00		225,000,000.00	278,975,959.00		503,975,959.00		16,159,090.00		
Capital Outlay	50600000 00							10,100,000.00		
Total			225,000,000.00	278,975,959.00	-	503,975,959.00		16,159,090.00		
								10,100,000.00		
TOTAL, SPECIAL PURPOSE FUNDS			225,000,000.00	278,975,959.00	. 1	503,975,959.00		84,859,090.00		
Maintenance and Other Operating Expenses		-	225,000,000.00	278,975,959.00		503,975,959.00		84,859,090.00	•	
Capital Outlay						555,575,555.55		84,659,090.00		
BSGC - OTHERS										
E.1 FY 2023 RA 11936 - BSGC - Others	01 1 01 412									
Maintenance and Other Operating Expenses	50200000 00									
Capital Outlay	50600000 00					•	28,606,000.00	•		
Total									•	
				-	-	•	28,606,000.00			
E.1 FY 2022 RA 11639 - BSGC - Others	01 1 02 412									
Maintenance and Other Operating Expenses	50200000 00				VASALE WELL		40.074.000.00	はないできる。		
Capital Outlay	50600000 00						18,374,662.00			
Total							-	•	•	
TOTAL, BSGC - OTHERS					:	•	18,374,662.00	•	-	
Maintenance and Other Operating Expenses		_				•	46,980,662.00		-	
Capital Outlay						-	46,980,662.00	•	-	
AUTOMATIC APPROPRIATIONS								•	-	
F.1 FY 2024 RA 11975, Auto., Customs duties and taxes, including tax expenditures	01 1 04 105									

As of September 30, 2024

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriatio
Supplemental Appropriation

			CUF	RRENT YEAR DISBURSEMEI	NTS			BALAN	ICES	
PARTICULARS	UACS CODE								Unpaid Ol	ligations
	GRICO GODE	1st Quarter	2nd Quarter				Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
1				3rd Quarter	4th Quarter	TOTAL	om second repropriations	onobligated Anotherits	Due and Demandable	Not Yet Due and Demandable
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Maintenance and Other Operating Expenses	50200000 00		2,232,857,677.00			2,232,857,677.00				
Capital Outlay	50600000 00					2,232,037,077.00				
Total		_	2,232,857,677.00			2,232,857,677.00	•	•		
TOTAL, AUTOMATIC APPROPRIATIONS	-		2,232,857,677.00				•		-	
Maintenance and Other Operating Expenses			2,232,857,677.00			2,232,857,677.00		-		
Capital Outlay			-			2,232,857,677.00				
G.1 FY 2024 RA 11975, Unprogrammed Fund - BSGC	01 1 05 427									
Maintenance and Other Operating Expenses										
Capital Outlay	50200000 00	7,500,000,000.00	2,657,162,000.00		2018	10,157,162,000.00				
Total	50600000 00						-			
i otai		7,500,000,000.00	2,657,162,000.00		-	10,157,162,000.00		-		
G.2 FY 2024 RA 11975, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428									
Maintenance and Other Operating Expenses	50200000 00									
Capital Outlay	50600000 00							2,088,715,216.00		
Total			-	-				2,088,715,216.00		
G.3 FY 2023 RA 11936, Continuing Approp Military Replication Projects	01 1 02 554							2,000,110,210,00		
Maintenance and Other Operating Expenses	50200000 00									
Capital Outlay	50600000 00							100,000,000.00	6 (B)	
Total						•			<u> 1</u>	
		•	•		•		-	100,000,000.00		
G.3 FY 2023 RA 11936, Continuing Appro - Support to Foreign-Assisted Projects	01 1 02 428									
Maintenance and Other Operating Expenses	50200000 00									
Capital Outlay	50600000 00					•	•	104,955,004.00		
Total							<u></u>	- 101 055 001 00	•	
							* 1	104,955,004.00		
TOTAL, UNPROGRAMMED FUND	•	7,500,000,000.00	2,657,162,000.00			10,157,162,000.00		2,293,670,220.00		
Maintenance and Other Operating Expenses		7,500,000,000.00	2,657,162,000.00			10,157,162,000.00			-	
Capital Outlay			-			10, 107, 102,000.00		2,293,670,220.00		
GRAND TOTAL		27,633,773,366.00	39,207,177,821.00	35,528,973,157.00		102,369,924,344.00	F2 242 444 002 00	***************************************		
Maintenance and Other Operating Expenses		27,410,082,001.00	39,188,718,855.00	35,137,470,659.00		101,736,271,515.00	53,312,411,662.00	111,181,641,314.00	•	
Capital Outlay		223,691,365.00	18,458,966.00	391,502,498.00		633,652,829.00	53,312,411,662.00	109,036,269,544.00		
								2,145,371,770.00		
SUMMARY							-	-	*	

As of September 30, 2024

Department

Department of Finance
BUREAU OF THE TREASURY
BTr NG OVERSIGHT

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

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

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

			CUF	RRENT YEAR DISBURSEMEN	BALANCES					
PARTICULARS	UACS CODE								Unpaid Ob	ligations
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
1	2					TOTAL			Due and Demandable	Not Yet Due and Demandable
		16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
A. New General Appropriations Regular Agency Fund (01) Maintenance and Other Operating Expenses	50200000 00	16,761,326,000.00	32,740,737,115.00	33,213,276,536,00		- 82,715,339,651.00	•		•	
Capital Outlay	50600000 00	175,000,000.00		317,461,254.00		492,461,254.00	52,751,422,000.00	51,295,671,349.00		
Total		16,936,326,000.00	32,740,737,115.00	33,530,737,790.00		25 (500) (500) (500)	-	1,446,090,746.00	-	
				00,000,107,100,00		83,207,800,905.00	52,751,422,000.00	52,741,762,095.00		
Foreign Assisted Projects Fund (02) Maintenance and Other Operating Expenses Capital Outlay Total	50200000 00 50600000 00	62,550,000.00 - 62,550,000.00	135,460,000.00	112,558,000.00		310,568,000.00		178,034,000.00 -		
		02,330,000.00	135,460,000.00	112,558,000.00		310,568,000.00		178,034,000.00		
Continuing Appropriation Maintenance and Other Operating Expenses Capital Outlay Total	50200000 00 50600000 00	3,086,206,001.00 48,691,365.00 3,134,897,366.00	1,197,502,063.00 18,458,966.00 1,215,961,029.00	1,532,660,164.00 74,041,244.00 1,606,701,408.00		5,816,368,228.00 141,191,575.00 5,957,559,803.00	514,009,000.00	55,184,034,885.00 699,281,024.00	-	
Total, New General Appropriation		20,133,773,366.00	34,092,158,144.00	35,249,997,198.00		89,475,928,708.00	514,009,000.00 53,265,431,000.00	55,883,315,909.00	•	
C. Special Purpose Funds Maintenance and Other Operating Expenses Capital Outlay Total, Continuing	50200000 00 50600000 00		225,000,000.00	278,975,959.00		503,975,959.00		108,803,112,004.00 84,859,090.00		
rotal, Continuing		-	225,000,000.00	278,975,959.00		503,975,959.00		84,859,090.00		
D. Contingent Funds Maintenance and Other Operating Expenses Capital Outlay Total, Continuing	50200000 00 50600000 00	-								
							•	•	•	
E. BSGC Others Maintenance and Other Operating Expenses Capital Outlay Total, Continuing	50200000 00 50600000 00						46,980,662.00			
F. Automatic Appropriations	04						46,980,662.00			

As of September 30, 2024

Department

: Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

BTr NG OVERSIGHT

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund FAR No. 1_BTr NG OVERSIGHT_BSGC

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Appropriation Supplemental Appropriation

		CURRENT YEAR DISBURSEMENTS					BALANCES			
PARTICULARS	UACS CODE								Unpaid Of	oligations
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
1				ord quarter	401 Quarter	TOTAL		Onobligated Allotherits	Due and Demandable	Not Yet Due and Demandable
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Maintenance and Other Operating Expenses	50200000 00									24
Capital Outlay			2,232,857,677.00			2,232,857,677.00				
Total, Automatic	50600000 00	-		-						
rotal, retornatio			2,232,857,677.00			2,232,857,677.00				
G. Special Account-Military Camps Sales Proceeds									-	
Maintenance and Other Operating Expenses										
Capital Outlay	50200000 00									
Total, Automatic	50600000 00	•	-		_					
Total, Automatic										
H. Unprogrammed Fund									•	
	05									
Maintenance and Other Operating Expenses Capital Outlay	50200000 00	7,500,000,000.00	2,657,162,000.00			10,157,162,000.00		2,293,670,220.00		
Total, Automatic	50600000 00		- 1					2,293,670,220.00		
Total, Automatic		7,500,000,000.00	2,657,162,000.00			10,157,162,000.00		2,293,670,220.00	•	
AND TOTAL						10,107,102,000.00		2,293,670,220.00	•	
		27,633,773,366.00	39,207,177,821.00	35,528,973,157.00		102,369,924,344.00	53,312,411,662.00	111,181,641,314.00		
Maintenance and Other Operating Expenses		27,410,082,001.00	39,188,718,855.00	35,137,470,659.00	_	101,736,271,515.00	53,312,411,662.00		•	
Capital Outlay		223,691,365.00	18,458,966.00	391,502,498.00		633,652,829.00		109,036,269,544.00		
						555,652,625.00		2,145,371,770.00		

Certified correct:

ORIGINAL SIGNED

CYNTHIA C. AGBIN

CTOO II, Bureau Budget Division

ORIGINAL SIGNED

JOSE ANTONIO S. ALANDY

OIC, Miscellaneous Accounts Accounting Division

ORIGINAL SIGNED

ATTY. CORINA V. LALAGUNA

OIC, National Government Debt Accounting Division

Recommended by:

Approved by:

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA

OIC Director, Accounting Service

ORIGINAL SIGNED

KENNETH IAN A. FRANCISCO

Deputy Treasurer of the Philippines