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)

COMMISS ON AUDIT SUREAU OF THE TREASURY PECEMED

BY. Nicole DAT OCT 3 1 2024 ____

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

			APPROPRIATIONS			ALLOTI	MENTS					CURRENT YEAR OBLIGATION	IS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Tr - NATIONAL GOVERNMENT - OVERSIGHT														
REGULAR AGENCY FUND														
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.							4							
Release of Allotment to LGUs (ALGU)	330100100003000	11,794,326,570.00		11,794,326,570,00	11,794,326,570.00				44 704 000 570 00					
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	-	11,447,726,56
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		11,447,726,56
Assistance to Cities (AC)		-		- 11,701,020,010.00	11,734,320,370.00	-			11,794,326,570.00	357,000,000.00	5,813,346,188.32	5,277,380,380,25		11,447,726,56
Assistance to Disadvantage Municipalities (ADM)			CANAL CO.	NEW COLUMN								1		
Bottom-Up Budgeting (BUB)										-				
Conditional Matching Grant to Provinces (CMGP)														
Disaster Reduction and Rehabilitation Program (DRF	P)											-		
KALSADA														
REGULAR "Priority program"		8,533,818,544.00		8,533,818,544.00	8,533,818,544.00				8,533,818,544.00	257 000 000 00	-			
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)		_		-	0,000,010,044.00				0,533,618,544.00	357,000,000.00	3,520,860,860.00	4,309,357,683.25		8,187,218,543
Support to Barangay Development Program		2,160,000,000.00		2,160,000,000.00	2,160,000,000.00				2,160,000,000.00		4 000 500 000 00	-		- 475
Support and Assistance Fund to Participatory Budget	ing	999,985,329.00		999,985,329.00	999,985,329.00				999,985,329.00		1,292,500,000.00	867,500,000.00		2,160,000,000
Green Green Program		100,522,697.00		100,522,697.00	100,522,697.00				100,522,697.00		999,985,328.32	100,522,697.00		999,985,328 100,522,697
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	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
Maintenance and Other Operating Exp.	50200000 00	27,489,929,436.00		27,489,929,436.00	27,489,929,436.00			Z -	27,489,929,436.00		443,408,884.28	27,046,520,542.60		27,489,929,426
Financial Assistance to LGUs	50214030 00	27,489,929,436.00	-	27,489,929,436.00	27,489,929,436.00		_	200	27,489,929,436.00		443,408,884.28	27,046,520,542.60		27,489,929,426
Various Accounts		21,000,000,000.00		21,000,000,000.00	21,000,000,000.00				21,000,000,000.00	1/27 7		21,000,000,000.00		21,000,000,000
Tobaco Excise Tax (Virginia), RA 7171		-												21,000,000,000
Tobaco Excise Tax (Burley/Native), RA 8240 Mining Taxes, RA 7160		-	-	-	-						A 100 - 100			
Royalties, RA 7160		434,540,567.00		434,540,567.00	434,540,567.00				434,540,567.00		434,540,564.71			434,540,564
Forestry Charges, RA 7160		650,975,001.00		650,975,001.00	650,975,001.00	Reference to the second			650,975,001.00			650,974,999.98		650,974,999
Fishery Charges, RA 7160 Fishery Charges, RA 7160		2,255,424.00		2,255,424.00	2,255,424.00				2,255,424.00		1,567,142.56	688,278.02		2,255,420
Renewable Energy Charges, RA 9513		-	THE RESERVE						Carrier Francisco					
Income Tax Collection, RA 7922 & RA 8748		5,394,857,266.00		5,394,857,266.00	5,394,857,266.00				5,394,857,266.00		44 - 1/2	5,394,857,264.60		5,394,857,264
Value Added Tax, RA 7643		7,301,178.00		7,301,178.00	7,301,178.00				7,301,178.00		7,301,177.01			7,301,177
Value Added Tax, RA 7953 & RA 8407		Hall I The									-			
Value / 100 100, 110 / 1903 0 RA 040/		-												

As of September 30, 2024

Department

Department of Finance
BUREAU OF THE TREASURY

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

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

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

A.III. Shares in the National Internal Revenue Tax Collections Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Organic Law for the BARMM A.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11975 (FY 2024 GAA) Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs A.IV. Pension and Gratuity Fund FY 2023 RA 11975 Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Terminal Le ave Mon etization of Leave Credits Retirement Gratuity	Authorized Apprepriation 3 1 257 0003000 2.301.018.042.00 2.301.018.042.00 2.301.018.042.00 1 401 1 401 0003000 343.004.442.00 343.004.442.00 343.004.442.00		Adjusted Appropriation 5×3+4 2.301.018.042.00 2.301.018.042.00 2.301.018.042.00 3.301.018.042.00 343.004.442.00 343.004.442.00 343.004.442.00	Allotments received 6 2.301.018.042.00 2.301.018.042.00 2.301.018.042.00 343.004.442.00 343.004.442.00 343.004.442.00	Adjustments 7	Transfer To	Transfer From	2,301,018,042,00 2,301,018,042,00 2,301,018,042,00 2,301,018,042,00 343,004,442,00 343,004,442,00 343,004,442,00 343,004,442,00	1st Carter	2nd Quarter 12 537.202.215.12 537.202.215.12 537,202.215.12	13 1.763.815.825.52 1.763.815.825.52 1.763.815.825.52 1.763.815.825.52 343.004.442.00 343.004.442.00 343.004.442.00 343.004.442.00	4th Quarter	TOTAL 15=11:14 2.301.018.040.6 2.301.018.040.6 2.301.018.040.6 343.004.442.0 343.004.442.0 343.004.442.0
A.III. Shares in the National Internal Revenue Tax Collections Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Organic Law for the BARMM 502140 A.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11975 (FY 2024 GAA) Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financi al Assistance to LGUs A.IV. Pension and Gratuity Fund FY 2023 RA 11975 Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenan ce and Other Operating Exp. Financi al Assistance to LGUs Financi al Assistance to LGUs Financi al Assistance to LGUs Terminal Le ave Mon etization of Leave Credits	1 257 0003000 2,301,018,042.00 2,301,018,042.00 2,301,018,042.00 1 401 0003000 343,004,442.00 343,004,442.00 343,004,442.00		2,301,018,042,00 2,301,018,042,00 2,301,018,042,00 2,301,018,042,00 343,004,442,00 343,004,442,00 343,004,442,00 343,004,442,00	2.301.018.042.00 2.301.018.042.00 2.301,018,042.00 2.301,018,042.00 343.004.442.00 343.004.442.00 343.004.442.00	7	1.1	1.1	2,301,018,042,00 2,301,018,042,00 2,301,018,042,00 343,004,442,00 343,004,442,00 343,004,442,00	-	537.202.215.12 537.202.215.12	1,763,815,825,52 1,763,815,825,52 1,763,815,825,52 1,763,815,825,52 343,004,442,00 343,004,442,00 343,004,442,00		2,301,018,040 2,301,018,040 2,301,018,040 343,004,442 343,004,442 343,004,442
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Organic Law for the BARMM 502140 A.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11975 (FY 2024 GAA) Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenan ce and Other Operating Exp. Financi al Assistance to LGUs A.IV. Pension and Gratuity Fund FY 2023 RA 11975 Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenan ce and Other Operating Exp. Financi al Assistance to LGUs Financi al Assistance to LGUs Financi al Assistance to LGUs Financi al Assistance to LGUs Terminal Le ave Mon etization of Leave Credits	0003000		2,301,018,042.00 2,301,018,042.00 343,004,442.00 343,004,442.00 343,004,442.00 343,004,442.00	2,301,018,042.00 2,301,018,042.00 343,004,442.00 343,004,442.00 343,004,442.00				2,301,018,042.00 2,301,018,042.00 343,004,442.00 343,004,442.00 343,004,442.00		537,202,215.12	1,763,815,825.52 1,763,815,825.52 1,763,815,825.52 343,004,442.00 343,004,442.00 343,004,442.00		2,301,018,04 2,301,018,04 343,004,44 343,004,44 343,004,44
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Organic Law for the BARMM 502140 A.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11975 (FY 2024 GAA) Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financi all Assistance to LGUs A.IV. Pension and Gratuity Fund FY 2023 RA 11975 Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenan ce and Other Operating Exp. Financi all Assistance to LGUs Terminal Le ave Mon etization of Leave Credits	0003000		2,301,018,042.00 2,301,018,042.00 343,004,442.00 343,004,442.00 343,004,442.00 343,004,442.00	2,301,018,042.00 2,301,018,042.00 343,004,442.00 343,004,442.00 343,004,442.00				2,301,018,042.00 2,301,018,042.00 343,004,442.00 343,004,442.00 343,004,442.00		537,202,215.12	1,763,815,825.52 1,763,815,825.52 1,763,815,825.52 343,004,442.00 343,004,442.00 343,004,442.00		2,301,018,04 2,301,018,04 343,004,44 343,004,44 343,004,44
Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Organic Law for the BARMM 502140 A.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11975 (FY 2024 GAA) Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financi al Assistance to LGUs A.IV. Pension and Gratuity Fund FY 2023 RA 11975 Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenan ce and Other Operating Exp. Financi al Assistance to LGUs 502000 Terminal Le ave Mon etization of Leave Credits	2.301.018.042.00 2.301.018.042.00 2.301.018.042.00 2.301.018.042.00 343.004.442.00 343.004.442.00 343.004.442.00 343.004.442.00		2,301,018,042.00 2,301,018,042.00 343,004,442.00 343,004,442.00 343,004,442.00 343,004,442.00	2,301,018,042.00 2,301,018,042.00 343,004,442.00 343,004,442.00 343,004,442.00			" " " "	2,301,018,042.00 2,301,018,042.00 343,004,442.00 343,004,442.00 343,004,442.00		537,202,215.12	1,763,815,825.52 1,763,815,825.52 1,763,815,825.52 343,004,442.00 343,004,442.00 343,004,442.00		2,301,018,04 2,301,018,04 343,004,44 343,004,44 343,004,44
Maintenance and Other Operating Exp. Organic Law for the BARMM 502140 A.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11975 (FY 2024 GAA) Operations: Program III_NG Accounting Prog. Release of Al Internet to LGUs (ALGU) Maintenance and Other Operating Exp. Financi al Assistance to LGUs A.IV. Pension and Gratuity Fund FY 2023 RA 11975 Operations: Program III_NG Accounting Prog. Release of Al Internet to LGUs (ALGU) Maintenan ce and Other Operating Exp. Financi al Assistance to LGUs Financi al Assistance to LGUs Terminal Le ave Mon etization of Leave Credits	2.301.018.042.00 2.301.018.042.00 2.301.018.042.00 2.301.018.042.00 343.004.442.00 343.004.442.00 343.004.442.00 343.004.442.00		2,301,018,042.00 2,301,018,042.00 343,004,442.00 343,004,442.00 343,004,442.00 343,004,442.00	2,301,018,042.00 2,301,018,042.00 343,004,442.00 343,004,442.00 343,004,442.00			" " " "	2,301,018,042.00 2,301,018,042.00 343,004,442.00 343,004,442.00 343,004,442.00		537,202,215.12	1,763,815,825.52 1,763,815,825.52 1,763,815,825.52 343,004,442.00 343,004,442.00 343,004,442.00		2,301,018,04 2,301,018,04 343,004,44 343,004,44 343,004,44
A.IV. Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11975 (FY 2024 GAA) Operations: Program III_NG Accounting Prog. Release of All otment to LGUs (ALGU) Maintenan ce and Other Operating Exp. Financi all Assistance to LGUs A.IV. Pension and Gratuity Fund FY 2023 RA 11975 Operations: Program III_NG Accounting Prog. Release of All otment to LGUs (ALGU) Maintenan ce and Other Operating Exp. Financi all Assistance to LGUs Financi all Assistance to LGUs Terminal Le ave Mon etization of Leave Credits	2,301,018,042.00 1 401 0003000 343,004,442.00 343,004,442.00 343,004,442.00		2,301,018,042.00 343,004,442.00 343,004,442.00 343,004,442.00 343,004,442.00	2,301,018,042.00 343,004,442.00 343,004,442.00 343,004,442.00]]	1.1	2,301,018,042.00 343,004,442.00 343,004,442.00 343,004,442.00			1,763,815,825.52 343,004,442.00 343,004,442.00 343,004,442.00		2,301,018,04 343,004,44 343,004,44 343,004,44
A.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11975 (FY 2024 GAA) Operations: Program III_NG Accounting Prog. Release of Al Iotment to LGUs (ALGU) Maintenan ce and Other Operating Exp. Financi al Assistance to LGUs A.IV. Pension and Gratuity Fund FY 2023 RA 11975 Operations: Program III_NG Accounting Prog. Release of Al Iotment to LGUs (ALGU) Maintenan ce and Other Operating Exp. Financi al Assistance to LGUs Terminal Le ave Mon etization of Leave Credits	1 401 0003000 343,004,442.00 343,004,442.00 343,004,442.00 343,004,442.00		343.004.442.00 343.004.442.00 343.004.442.00 343.004.442.00	343,004,442.00 343,004,442.00 343,004,442.00				343,004,442.00 343,004,442.00 343,004,442.00	: :		343,004,442.00 343,004,442.00		343,004,44 343,004,44
Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11975 (FY 2024 GAA) Operations: Program III_NG Accounting Prog. Release of Al forment to LGUs (ALGU) Maintenan ce and Other Operating Exp. Financi al Assistance to LGUs A.IV. Pension and Gratuity Fund FY 2023 RA 11975 Operations: Program III_NG Accounting Prog. Release of Al forment to LGUs (ALGU) Maintenan ce and Other Operating Exp. Financi al Assistance to LGUs Financi al Assistance to LGUs Terminal Le ave Mon etization of Leave Credits	0003000 343,004,442.00 00 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	343,004,442.00 343,004,442.00				343,004,442.00 343,004,442.00		<u>.</u>	343,004,442.00 343,004,442.00		343,004,442 343,004,442
Release of All otment to LGUs (ALGU) Maintenan ce and Other Operating Exp. Financi al Assistance to LGUs A.IV. Pension and Gratuity Fund FY 2023 RA 11975 Operations: Program III_NG Accounting Prog. Release of All otment to LGUs (ALGU) Maintenan ce and Other Operating Exp. Financi all Assistance to LGUs Terminal Le ave Mon etization of Leave Credits	00 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	343,004,442.00 343,004,442.00				343,004,442.00 343,004,442.00		<u>-</u>	343,004,442.00 343,004,442.00		343,004,44 343,004,44
Maintenan ce and Other Operating Exp. 502000 Financi al Assistance to LGUs 502000 A.IV. Pension and Gratuity Fund FY 2023 RA 11975 Operations: Program III_NG Accounting Prog. 01 1 01 Release of Allotment to LGUs (ALGU) 330100100 Maintenan ce and Other Operating Exp. 502000 Financi al Assistance to LGUs 5021403 Terminal Le ave Mon etization of Leave Credits	00 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	343,004,442.00 343,004,442.00				343,004,442.00 343,004,442.00			343,004,442.00 343,004,442.00		343,004,44 343,004,44
A.IV. Pension and Gratuity Fund FY 2023 RA 11975 Operations: Program III_NG Accounting Prog. Release of All otment to LGUs (ALGU) Maintenan ce and Other Operating Exp. Financial Assistance to LGUs Terminal Le ave Mon etization of Leave Credits	343,004,442.00 343,004,442.00		343,004,442.00 343,004,442.00	343,004,442.00				343,004,442.00	<u> </u>		343,004,442.00		343,004,44
A.IV. Pension and Gratuity Fund FY 2023 RA 11975 Operations: Program III_NG Accounting Prog. 01 1 01 Release of Alforment to LGUs (ALGU) 330100100 Maintenan ce and Other Operating Exp. 5020000 Financi all Assistance to LGUs 5021403 Terminal Le ave Mon etization of Leave Credits	343,004,442.00		343,004,442.00			-							100000000000000000000000000000000000000
Operations: Program III_NG Accounting Prog. Release of All otment to LGUs (ALGU) Maintenan ce and Other Operating Exp. Financi al Assistance to LGUs Terminal Le ave Mon etization of Leave Credits	1 407			343,004,442.00				343,004,442.00			343,004,442.00		343,004,44
Operations: Program III_NG Accounting Prog. Release of All otment to LGUs (ALGU) Maintenan ce and Other Operating Exp. Financial Assistance to LGUs Terminal Leave Mon etization of Leave Credits				•									
Operations: Program III_NG Accounting Prog. Release of All otment to LGUs (ALGU) Maintenan ce and Other Operating Exp. Financi al Assistance to LGUs Terminal Le ave Mon etization of Leave Credits													
Release of Allotment to LGUs (ALGU) Maintenan ce and Other Operating Exp. Financi al Assistance to LGUs Terminal Leave Mon etization of Leave Credits													
Release of Allotment to LGUs (ALGU) Maintenan ce and Other Operating Exp. Financial Assistance to LGUs Terminal Leave Mon etization of Leave Credits	0003000 13 560 754 00												
Maintenan ce and Other Operating Exp. 5020001 Financi all Assistance to LGUs 5021403 Terminal Leave Mon etization of Leave Credits	10,000,734.00		13,569,754.00	13,569,754.00				13,569,754.00	2,49,553.11	6,128,557.45	4,429,293.65	_	13,207,40
Termninal Leave Mon etization of Leave Credits			13,569,754.00	13,569,754.00				13,569,754.00	2,49,553.11	6,128,557.45	4,429,293.65	-	13,207,40
Mon etization of Leave Credits	30 0013,569,754.00		13,569,754.00	13,569,754.00				13,569,754.00	2,49,553.11	6,128,557.45	4,429,293.65	-	13,207,40
	13,569,754.00		13,569,754.00	13,569,754.00				13,569,754.00	2,49,553.11	6,128,557.45	4,429,293.65		13,207,40
Retirement Gratuity			-	-				-	•		-		
		÷		-							*		
A.V. Special Shares of LGUs in the Proceeds of Fire Code Fees													
FY 2024 RA 11975	255										1000		
Release of Alliotment to LGUs (ALGU) 330100100	0003000774,315,000.00		774,315,000.00	774,315,000.00		-		774,315,000.00			774,314,998.26		774,314,99
Maintenance and Other Operating Exp. 5020000			774,315,000.00	774,315,000.00				774,315,000.00			774,314,998.26		774,314,99
Financial Assistance to LGUs 5021403			774,315,000.00	774,315,000.00		-	-	774,315,000.00			774,314,998.26		774,314,99
Proceeds of Fire Code Fees	774,315,000.00		774,315,000.00	774,315,000.00				774,315,000.00			774,314,998.26		774,314,99
		//	40.740.440.044.00	40.740.400.044.00				42,716,163,244.00	359,49,553.11	6,800,085,845.17	35,209,465,482.28		42,369,200,88
otal, NEW GENERAL APPROPRIATION PS	42,716,163,244.00		42,716,163,244.00	42,716,163,244.00	•	-	-	42,710,100,244.00	303/43/033.11	3,000,000,040,17	35,250,740,752,220		
MOOE	42,716,163,244.00		42,716,163,244.00	42,716,163,244.00				42,716,163,244.00	359,49,553.11	6,800,085,845.17	35,209,465,482.28		42,369,200,88
FINEX	42,710,103,244.00		42,1 10,100,244.00	42,710,100,244.00									
CO	THE REAL PROPERTY.	THE RESIDENCE				B B B B B	10000						

As of September 30, 2024

Department

Department of Finance

gency

BUREAU OF THE TREASURY

Operating Unit

CONSOLIDATED

Organization Code : 11-005-00-00000

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

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

			APPROPRIATIONS			ALLOTN	ENIS				C	URRENT YEAR OBLIGATIONS	5	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
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
Assistance to Cities (AC)			-	-	-				-		-			-
Assistance to Municipalities (AM)														
Bottom-Up Budgeting (BUB)														
Conditional Matching Grant to Provinces (CMGP)					1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	T								
Disaster Reduction and Rehabilitation Program (DRRF	9)													-
KALSADA														
REGULAR "Priority program"		1,320,948,600.00	0.02	1,320,948,600.02	1,320,948,600.00	0.02			1,320,948,600.02	774,673,600.00	546,275,000.00			1,320,948,600.00
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)									-		-			- 1,025,010,000.0
Support to Barangay Development Program (SBDP)			8.78	8.78		8.78			8.78					_
Growth Equity Fund (GEF)		1,000,000,000.00	•	1,000,000,000.00	1,000,000,000.00				1,000,000,000.00			1,000,000,000.00		1,000,000,000.00
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2023 RA 11936 Operations: Program III. NG Accounting Prog.	01 1 02 252													
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	004 000 004 05	40 700 000 00			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				621,683,024.95	13,722,692.99			
Financial Assistance to LGUs	50214030 00	635,405,723.00	16.19	635,405,739,19	635,405,723.00	16.19			635,405,739.19 635,405,739.19	621,683,024,95 621,683,024,95	13,722,692.99			635,405,717.94 635,405,717.94
Tobaco Excise Tax (Virginia), RA 7171	30214030 00	035,405,723.00	10.19	635,405,739.19	635,405,723.00	10,19					13,722,692.99		-	635,405,717.94
Tobaco Excise Tax (Vilgilla), NA 7177 Tobaco Excise Tax (Burley/Native), RA 8240														
Mining Taxes, RA 7160		628,080,567.00	4.34	628,080,571.34	628,080,567.00	4.34			628,080,571.34	621,582,818.95	6,497,745.51			628,080,564.46
Royalties, RA 7160		020,000,307.00	4.54	020,000,371.34	020,000,307.00	4.34			020,000,371.34	021,302,010.93	0,497,745.51			020,000,304.40
Forestry Charges, RA 7160		100,207.00	7.59	100,214.59	100,207.00	7.59			100,214.59	100,206.00				100,206.00
Fishery Charges, RA 7160		100,201.00	7.55	100,214.39	100,207.00	7.59		18.8	100,214.59	100,206.00				100,200.00
Renewable Energy Charges, RA 9513			1.72	1.72		1.72			1.72					
Income Tax Collection, RA 7922 & RA 8748			0.317	. 0.31		0.37		- 1	0.31					
Value Added Tax, RA 7643		7,224,949.00	2.23	7,224,951.23	7,224,949.00	2.23			7,224,951.23		7,224,947.48			7,224,947.48
Value Added Tax, RA 7953 & RA 8407		-	-	-	-	-			-		-			7,224,947.40
B.III. Regular Agency Fund, Continuing Appro., RA 11936 (FY 2023 GAA)	01 1 02 257													
Operations: Program III_NG Accounting Prog.		13-46-21				the free part of		1414						
Release of Allotment to LGUs (ALGU)	330100100003000	1,477,128,766.00	3.95	1,477,128,769.95	1,477,128,766.00	3.95			1,477,128,769.95		1,477,128,764.51		-	1,477,128,764.51
Maintenance and Other Operating Exp.	50200000 00	1,477,128,766.00	3.95	1,477,128,769.95	1,477,128,766.00	3.95	:		1,477,128,769.95	-	1,477,128,764.51	11	<u> </u>	1,477,128,764.51
		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

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)

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

			APPROPRIATIONS			ALLOTM	ENTS					URRENT YEAR OBLIGATION	vs .	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
B.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11936 (FY 2023 GAA)	01 1 02 401													
Operations: Program III_NG Accounting Prog.	Landing .													
Release of Allotment to LGUs (ALGU)	330100100003000		0.01	0.01		0.01			0.01					
Maintenance and Other Operating Exp.	50200000 00	<u> </u>	0.01	0.01	-	0.01			0.01					
Financial Assistance to LGUs	50200000 00		0.01	0.01		0.01			0.01					
Implementation of Rehabilitation Projects due to the Damages caused by Typhoons			0.01	0.01		0.01			0.01					
B.V Regular Agency Fund, Continuing Appro., Republic Act No. 11936 (FY 2023 GAA)														
B.V Pension and Gratuity Fund	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					
Terminal Leave			12.92	12.92		12.92			12.92					
Monetization of Leave Credits			1.33	1.33		1.33			1.33					
Retirement Gratuity Benefits			-	-	-				-					<u>*</u>
3.VI. Regular Agency Fund, Continuing Appro., Special Shares in	the Proceeds of Fire	Codes RA 11936												
B.VI. Proceeds of Fire Codes	01 1 02 255													
Operations: Program III_NG Accounting Prog.				111-451-47										
Release of Allotment to LGUs (ALGU)	330100100003000													
Maintenance and Other Operating Exp.	50200000 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
Financial Assistance to LGUs	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
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					-				-			4 000 544 404 40		4 400 007 500 70
MOOE		4,436,027,514.00	44.88	4,436,027,558.88	4,436,027,514.00	44.88	-	7	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														BUNG BARRET
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.										2 1 2 3 3 6				
Release of Allotment to LGUs (ALGU)	330100100003000					ALCOHOL: NO								
Maintenance and Other Operating Exp.	50200000 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	<u> </u>	-		70,513,225,000.00
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		North and the last		70,513,225,000.00

As of September 30, 2024

Department of Finance
BUREAU OF THE TREASURY CONSOLIDATED

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

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

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

			APPROPRIATIONS			ALLOTA	IENTS					CURRENT YEAR OBLIGATION	4S	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
D.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. National Tax Allotment (NTA)	01 1 04 258 330100100003000 50200000 00 50214060 00	<u>871.375,199.000.00</u> 871,375,199,000.00		<u>871,375,199,000.00</u> 871,375,199,000.00	<u>871,375,199,000.00</u> 871,375,199,000.00		_	-	<u>871,375,199,000.00</u> 871,375,199,000.00	<u>871,371,678,157.00</u> 871,371,678,157.00				<u>871,371,678,157.0</u> 871,371,678,157.0
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		-	-	941,884,903,157.0
PS MOOE FINEX CO		941,888,424,000.00		941,888,424,000.00	941,888,424,000.00				941,888,424,000.00 - -	941,884,903,157.00				941,884,903,157.0
VERALL SUMMARY:														
I. REGULAR AGENCY FUND	01	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		42,369,200,880.5
New General Appropriation PS	01	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		42,359,200,880.
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.
FINEX					-			-				-		-
со			-				-							-
				-										-
				-			12							-
Continuing Appropriation	02	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		4,436,027,506.7
PS 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		4,436,027,506.7
FINEX		4,430,027,314.00	44.00	4,430,027,330.00	4,430,027,314.00	44.00	- 3		4,430,027,330.00	1,390,330,024.93	2,037,120,437.30	1,002,344,424.20		4,430,027,300.7
co		-			•	-	-							
Auotmatic Appropriation	04	941,888,424,000.00	•	941,888,424,000.00	941,888,424,000.00		-		941,888,424,000.00	941,884,903,157.00		-	-	941,884,903,157.0
PS	NIE BOOK	•	-				-				1	- 1	C .	
MOOE		941,888,424,000.00	1 1 1 2 - 1 - 1	941,888,424,000.00	941,888,424,000.00	-	-		941,888,424,000.00	941,884,903,157.00				941,884,903,157.0
FINEX					•	1. The state of th	-	•		•				
GRAND TOTAL		989,040,614,758.00	44.88	989,040,614,802.88	989,040,614,758.00	44.88	- 1		989,040,614,802.88	943,640,909,335.06	8,837,212,302.67	36,212,009,906.56		988,690,131,544.2
PS														
MOOE		989,040,614,758.00	44.88	989,040,614,802.88	989,040,614,758.00	44.88	- 1		989,040,614,802.88	943,640,909,335.06	8,837,212,302.67	36,212,009,906.56		988,690,131,544.2
FINEX	AND PRESIDENT						-							
co	Committee of the commit			All the second s										

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 - LOCA

FAR No. 1A_BTr NG - OVERSIGHT_ALGU

X X X

Current Year Appropriations Supplemental Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Appropriations

				CURRENT YEAR DISBURSEMENTS				BALANCI	ES	
PARTICULARS	UACS Code							SACATO	Unpaid Obli	nations
	CACO CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		_	(15-20)	(23+24)
					10 40010	TOTAL	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15		
Tr - NATIONAL GOVERNMENT - OVERSIGHT							21-010	22=10-15	23	24
REGULAR AGENCY FUND										
NEW GENERAL APPROPRIATION										
A.I. Allocation to Local Government Units	01									
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						
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	(0.00)	100,522,69
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	(0.00)	100,522,69
Assistance to Cities (AC)				5,219,237,003.23	-	11,347,203,871.57		346,600,001,43	(0.00)	100,522,69
Assistance to Disadvantage Municipalities (ADM)									-	
Bottom-Up Budgeting (BUB)										
Conditional Matching Grant to Provinces (CMGP)							**************************************		The state of the s	
Disaster Reduction and Rehabilitation Program (DRF	RP)					-	•			
KALSADA						-	-		-	
REGULAR "Priority program"		357,000,000.00	3,478,460,860.00	4,351,757,683.25			-			
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)			3,470,400,000.00	4,351,757,683.25		8,187,218,543.25		346,600,000.75		
Support to Barangay Development Program			1,292,500,000.00			1 - A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 15 CONTRACTOR	-		
Support and Assistance Fund to Participatory Budget	ing		999,985,328.32	867,500,000.00		2,160,000,000.00	-			
Green Green Program			999,900,320.32	T-NT IN COLVER		999,985,328.32		0.68	(0.00)	
										100,522,697
A.II Special Shares of LGU in the Proceeds of National Taxes,	01 1 01 252									
FY 2024 RA 11975	01101252									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000		443,408,884,28							
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
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
Various Accounts			443,400,084.28	6,046,520,542.60		6,489,929,426.88		9.12	(0.00)	21,000,000,000
Tobaco Excise Tax (Virginia), RA 7171										21,000,000,000
Tobaco Excise Tax (Burley/Native), RA 8240										
Mining Taxes, RA 7160			434,540,564.71				-			
Royalties, RA 7160			434,540,564.71			434,540,564.71		2.29	(0.00)	
Forestry Charges, RA 7160			1 507 110 50	650,974,999.98		650,974,999.98		1.02		
Fishery Charges, RA 7160			1,567,142.56	688,278.02		2,255,420.58		3.42		
Renewable Energy Charges, RA 9513						-	-			
Income Tax Collection, RA 7922 & RA 8748	MARKET TO THE		7 204 477 04	5,394,857,264.60		5,394,857,264.60	EVILLA III.	1.40		
Value Added Tax, RA 7643		Mark Mark Mark	7,301,177.01			7,301,177.01	-	0.99	Y21777 N 2 1 1 2 1 1 1	
Value Added Tax, RA 7953 & RA 8407							•			
						The second secon				The state of the s

As of September 30, 2024

Department of Finance
BUREAU OF THE TREASURY Agency

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

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCA

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

				CURRENT YEAR DISBURSEMENTS				BALANC	FS	
PARTICULARS	UACS Code							BALANC	Unpaid Ob	Nantiona
	Grido dode	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations		(15-20)	(23+24)
1							On eleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15		
A.III. Shares in the National Internal Revenue Tax Collections	01 1 01 257						2,510	22-10-15	23	24
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000		507.000.045.40							
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		
			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		242.224.422.22				
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			-	
					_	343,004,442.00				
				343,004,442.00		343,004,442.00	-			
A.IV. Pension and Gratuity Fund FY 2023 RA 11975 Operations: Program III_NG Accounting Prog.	01 1 01 407						•			
Release of Allotment to LGUs (ALGU)	330100100003000	2,649,553.11	4,697,526.99	4.410,772.02		11,757,852.12				
Maintenance and Other Operating Exp. Financial Assistance to LGUs	50200000 00	2,649,553.11	4,697,526.99	4,410,772.02		11,757,852.12		362,349,79		1,449,552
Terminal Leave	50214030 00	2,649,553,11	4,697,526.99	4,410,772.02		11,757,852.12		362,349.79		1,449,552
Monetization of Leave Credits		2,649,553.11	4,697,526.99	4,410,772.02		11,757,852.12	-	362,349.79		1,449,552
Retirement Gratuity						11,737,032.12		362,349.79		1,449,552
Remement Gratuity										
						Market Market				
V. Special Shares of LGUs in the Proceeds of Fire Code Fees FY 2024 RA 11975	01 1 01 255									
Release of Allotment to LGUs (ALGU)	330100100003000									
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		
Proceeds of Fire Code Fees				774,314,998.26		774,314,998.26		1.74		
				774,314,998.26		774,314,998.26		1.74		
al, NEW GENERAL APPROPRIATION		359,649,553.11	6,756,254,814.71	14,151,324,263.65						
PS				14,101,024,200.00		21,267,228,631.47		346,962,363.44		21,101,972,249.
MOOE	MILE WAS TO THE	359,649,553.11	6,756,254,814.71	14,151,324,263.65						A Marian
FINEX	Charles on S			1110110411100100		21,267,228,631.47		346,962,363.44		21,101,972,249
CO										
ITINUING, FY 2023 RA 11936	02						•			

As of September 30, 2024

Department of Finance
BUREAU OF THE TREASURY

CONSOLIDATED : 11-005-00-00000

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCA

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

				CURRENT YEAR DISBURSEMENTS					Unpaid Obl	gations
									(15-20)	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
I. Allocation to Local Government Units										
ocal 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	<u> </u>	2,320,948,600.00		8.80		
Assistance to Cities (AC)						*				
Assistance to Municipalities (AM)						- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				
Bottom-Up Budgeting (BUB)										
Conditional Matching Grant to Provinces (CMGP)						The second second second				
Disaster Reduction and Rehabilitation Program (DRR	P)						A CALL TAIL OF STREET			
KALSADA										
REGULAR "Priority program"		774,673,600.00	546,275,000.00	DATE OF THE STATE	the lost representation	1,320,948,600.00		0.02	THE RESIDENCE TO	
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)								17 - 0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
						·		8.78		
Support to Barangay Development Program (SBDP) Growth Equity Fund (GEF)				1,000,000,000.00		1,000,000,000.00				
t.II Special Shares of LGU in the Proceeds of National Taxes,	04 4 02 252									
FY 2023 RA 11936	01 1 02 252									
Operations: Program III_NG Accounting Prog.						635,405,717.94		21.25		
Release of Allotment to LGUs (ALGU)	330100100003000	608,691,377.02	26,714,340.92	<u> </u>				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				
Tobaco Excise Tax (Virginia), RA 7171										
Tobaco Excise Tax (Burley/Native), RA 8240						000 000 504 40		6.88		
Mining Taxes, RA 7160		608,591,171.02	19,489,393.44			628,080,564.46	在表面以此,但是	0.00		
Royalties, RA 7160	1/42/14/14/14/14					100 000 00		8.59		
Forestry Charges, RA 7160		100,206.00				100,206.00		0.59		
Fishery Charges, RA 7160								1.72		
Renewable Energy Charges, RA 9513				CYCLE TO SEE SEE				0.31		
Income Tax Collection, RA 7922 & RA 8746						•		7771		
Value Added Tax, RA 7643			7,224,947.48			7,224,947.48		3.75	PREMIUM IN THE	
Value Added Tax, RA 7953 & RA 8407	A CHARLES							7.0		THE REST OF THE REST
B.III. Regular Agency Fund, Continuing Appro., RA 11936 (FY	01 1 02 257									
2023 GAA)					No is a long to the same of th					
Operations: Program III_NG Accounting Prog.	20040040000000		1,477,128,764.51			1,477,128,764.51		5.44		
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		5.44		
Organic Law for the BARMM			1,477,128,764.51			.,,				

As of September 30, 2024

Department : Department of Finance

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 - LOCA

FAR No. 1A_BTr NG - OVERSIGHT_ALGU

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

								Unpaid Obli	gations
UACS Code 1st Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
								Due and Demandable	Not Yet Due and Demandable
2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
01 1 02 401									
330100100003000					-			-	
50200000 00					<u> </u>				-
50200000 00					-		0.01	-	-
							0.01		
01 1 02 407									
330100100003000			_		<u> </u>		14.25	-	
						1	14.25	-	
					-		14.25	-	
					-		12.92		
							1.33		
he Proceeds of Fire		50000000000000000000000000000000000000							
01 1 02 255									
330100100003000							0.10		
50200000 00								-	
50214030 00			2,544,424.28		2,544,424.28		2.40		
	1.383.364.977.02	2.050.118.105.43	1,002,544,424.28	·	4,436,027,506.73	-	52.15		
								•	
	1,383,364,977.02	2,050,118,105.43	1,002,544,424.28		4,436,027,506.73		52.15		
							E		
01 1 04 257									
330100100003000					50.001.010.717.55				17,628,306,253
50200000 00	17,628,306,249.00								17,628,306,253
50214060 00	17,628,306,249.00	17,628,306,249.00	17,628,306,249.00		52,884,918,747.00				17,020,000,200
	2 01 1 02 401 330100100003000	1st Quarter 2 16 01 1 02 401 330100100003000 50200000 00 50200000 00 50200000 00 50214030 00 1,383,364,977.02 1,383,364,977.02 1,383,364,977.02 1,383,364,977.02	1st Quarter 2nd Quarter 2 16 17 01 1 02 401 330100100003000 50200000 00 50200000 00 50200000 00 50200000 00 50200000 00 50214030 00 5020000 00 50200000 00 50200000 00 50214030 00 1,383,364,977.02 2,050,118,105.43 1,383,364,977.02 2,050,118,105.43 01 1 04 257 330100100003000 50200000 00 50200000 00 50200000 00 50200000 00 50200000 00 50200000 00 50200000 00 50200000 00 50200000 00 50200000 00 50200000 00 50200000 00 50200000 00 50200000 00 50200000 00 50200000 00 50200000 00 50200000 00 50200000 00	1st Quarter 2nd Quarter 3rd Qu	1st Quarter 2nd Quarter 3nd Quarter 4nd Quarter 2nd Quarter 3nd Quarter 4nd Quarter 2nd Quarter 2nd Quarter 3nd Qu	11 to Quarter	11 Counter Sed Quarter Sed Qua	2 16 17 18 19 19 20-1619 71-60 22-1619 71-60 22-1619 71-60 7	11 C caster 24 C caster 24 C caster 24 C caster 25

As of September 30, 2024

Department

Department of Finance
BUREAU OF THE TREASURY Agency

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

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCA

FAR No. 1A_BTr NG - OVERSIGHT_ALGU

Current Year Appropriations Х х

Supplemental Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Appropriations

			C	URRENT YEAR DISBURSEMENTS				BALANCE		
									Unpaid Ob	igations
PARTICULARS	UACS Code	e la				TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Officiased Appropriations	Once gated Amount on the	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									047 040 000 040 0
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	•	217,842,920,610.0
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	•	217,842,920,610.0
		205 474 450 000 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
Total, AUTOMATIC APPROPRIATION		235,471,458,206.00	235,471,231,461.00	230,470,300,027.00						
PS MOOE	THE RESERVE OF	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		200,471,400,200.00								
CO										
•										
OVERALL SUMMARY:										
I. REGULAR AGENCY FUND										04 404 070 040 0
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
PS		-					•		•	24 404 072 240 0
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				7						
								Milder Co. K. C.		
							•	52.15		
Continuing Appropriation	02	1,383,364,977.02	2,050,118,105.43	1,002,544,424.28	-	4,436,027,506.73		32.13		
PS					•	4 400 007 500 70		52.15		
MOOE		1,383,364,977.02	2,050,118,105.43	1,002,544,424.28		4,436,027,506.73		32.13		
FINEX										
со										
Auotmatic 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	-	235,471,226,863.0
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		235,471,226,863.0
FINEX		- 1	-	-						
co										
		027 244 472 726 42	244,277,604,381.14	250,624,855,314.93		732,116,932,432.20	-	350,483,258.59	-	256,573,199,112.0
GRAND TOTAL		237,214,472,736.13	244,211,004,301.14	200,024,000,014.00		-			-	
PS MOOF		237,214,472,736.13	244,277,604,381.14	250,624,855,314.93		732,116,932,432.20	RECEIVED	350,483,258.59		256,573,199,112.0
MOOE		201,214,412,100.10	244,271,004,001,14							
FINEX										
co	and the second second									

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 - LOCA

FAR No. 1A_BTr NG - OVERSIGHT_ALGU

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

		CURRENT YEAR DISBURSEMENTS					BALANCES				
		UACS Code 1st Quarter 2nd Quarter	2nd Quarter	er 3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments -	Unpaid Obligations		
PARTICULARS	UACS Code								(15-20)	(23+24)	
			210 400101						Due and Demandable	Not Yet Due and Demandab	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	

Certified correct:

ORIGINAL SIGNED

CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division

ORIGINAL SIGNED

JOSE ANTONIO S. ALANDY

OIC, Miscellaneous Accounts Accounting Division

Recommended by:

Approved by:

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA
OIC Director, Accounting Service

ORIGINAL SIGNED

KENNETH IAN A. FRANCISCO

Deputy Treasurer of the Philippines