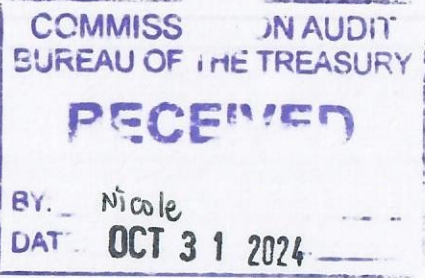


CY 2024 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF
EXPENDITURES (SAAODBOE)

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. 1A_BT NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14
BTr - NATIONAL GOVERNMENT - OVERSIGHT														
I. REGULAR AGENCY FUND														
A. NEW GENERAL APPROPRIATION														
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
Assistance to Cities (AC)		-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Disadvantage Municipalities (ADM)		-	-	-	-	-	-	-	-	-	-	-	-	-
Bottom-Up Budgeting (BUB)		-	-	-	-	-	-	-	-	-	-	-	-	-
Conditional Matching Grant to Provinces (CMGP)		-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Reduction and Rehabilitation Program (DRRP)		-	-	-	-	-	-	-	-	-	-	-	-	-
KALSADA		-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR "Priority program"		8,533,818,544.00	-	8,533,818,544.00	8,533,818,544.00	-	-	-	8,533,818,544.00	357,000,000.00	3,520,860,860.00	4,309,357,683.25	-	8,187,218,543.25
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	1,292,500,000.00	867,500,000.00	-	2,160,000,000.00
Support and Assistance Fund to Participatory Budgeting		999,985,329.00	-	999,985,329.00	999,985,329.00	-	-	-	999,985,329.00	-	999,985,328.32	-	-	999,985,328.32
Green Green Green Program		100,522,697.00	-	100,522,697.00	100,522,697.00	-	-	-	100,522,697.00	-	-	100,522,697.00	-	100,522,697.00
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
Various Accounts		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
Tobacco Excise Tax (Virginia), RA 7171		-	-	-	-	-	-	-	-	-	-	-	-	-
Tobacco Excise Tax (Burley/Native), RA 8240		-	-	-	-	-	-	-	-	-	-	-	-	-
Mining Taxes, RA 7160		434,540,567.00	-	434,540,567.00	434,540,567.00	-	-	-	434,540,567.00	-	434,540,564.71	-	-	434,540,564.71
Royalties, RA 7160		650,975,001.00	-	650,975,001.00	650,975,001.00	-	-	-	650,975,001.00	-	-	650,974,999.98	-	650,974,999.98
Forestry 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	-	2,255,420.58
Fishery Charges, RA 7160		-	-	-	-	-	-	-	-	-	-	-	-	-
Renewable Energy Charges, RA 9513		5,394,857,266.00	-	5,394,857,266.00	5,394,857,266.00	-	-	-	5,394,857,266.00	-	-	5,394,857,264.60	-	5,394,857,264.60
Income Tax Collection, RA 7922 & RA 8748		7,301,178.00	-	7,301,178.00	7,301,178.00	-	-	-	7,301,178.00	-	7,301,177.01	-	-	7,301,177.01
Value Added Tax, RA 7643		-	-	-	-	-	-	-	-	-	-	-	-	-
Value Added Tax, RA 7953 & RA 8407		-	-	-	-	-	-	-	-	-	-	-	-	-

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

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. 1A_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	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
A.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	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
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
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
		343,004,442.00		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	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	249,553.11	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	249,553.11	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	249,553.11	6,128,557.45	4,429,293.65	-	13,207,404.21
Terminal Leave		13,569,754.00	-	13,569,754.00	13,569,754.00				13,569,754.00	249,553.11	6,128,557.45	4,429,293.65		13,207,404.21
Monetization of Leave Credits		-	-	-	-				-	-	-	-		-
Retirement Gratuity		-	-	-	-				-	-	-	-		-
A.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	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
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		774,314,998.26
Total, NEW GENERAL APPROPRIATION		42,716,163,244.00	-	42,716,163,244.00	42,716,163,244.00	-	-	-	42,716,163,244.00	359,49,553.11	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	359,49,553.11	6,800,085,845.17	35,209,465,482.28	-	42,369,200,880.56
FINEX			-	-	-				-					-
CO			-	-	-				-					-
B. CONTINUING, FY 2023 RA 11936	02													

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

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. 1A_BT NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
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)		-	-	-	-	-			-	-	-			-
Disaster Reduction and Rehabilitation Program (DRRP)		-	-	-	-	-			-	-	-			-
KALSADA		-	-	-	-	-			-	-	-			-
REGULAR "Priority program"		1,320,948,600.00	0.02	1,320,948,600.02	1,320,948,600.00	0.02			1,320,948,600.02	774,673,600.00	546,275,000.00			1,320,948,600.00
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)		-	-	-	-	-			-	-	-			-
Support to Barangay Development Program (SBDP)		-	8.78	8.78	-	8.78			8.78	-	-			-
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	01 1 02 252													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	635,405,723.00	16.19	635,405,739.19	635,405,723.00	16.19	-	-	635,405,739.19	621,683,024.95	13,722,692.99	-	-	635,405,717.94
Maintenance and Other Operating Exp.	50200000 00	635,405,723.00	16.19	635,405,739.19	635,405,723.00	16.19	-	-	635,405,739.19	621,683,024.95	13,722,692.99	-	-	635,405,717.94
Financial Assistance to LGUs	50214030 00	635,405,723.00	16.19	635,405,739.19	635,405,723.00	16.19	-	-	635,405,739.19	621,683,024.95	13,722,692.99	-	-	635,405,717.94
Tobacco Excise Tax (Virginia), RA 7171		-	-	-	-	-			-	-	-			-
Tobacco Excise Tax (Burley/Native), RA 8240		-	-	-	-	-			-	-	-			-
Mining Taxes, RA 7160		628,080,567.00	4.34	628,080,571.34	628,080,567.00	4.34			628,080,571.34	621,582,818.95	6,497,745.51			628,080,564.46
Royalties, RA 7160		-	-	-	-	-			-	-	-			-
Forestry Charges, RA 7160		100,207.00	7.59	100,214.59	100,207.00	7.59			100,214.59	100,206.00	-			100,206.00
Fishery Charges, RA 7160		-	-	-	-	-			-	-	-			-
Renewable Energy Charges, RA 9513		-	1.72	1.72	-	1.72			1.72	-	-			-
Income Tax Collection, RA 7922 & RA 8748		-	0.31	0.31	-	0.31			0.31	-	-			-
Value Added Tax, RA 7643		7,224,949.00	2.23	7,224,951.23	7,224,949.00	2.23			7,224,951.23	-	7,224,947.48			7,224,947.48
Value Added Tax, RA 7953 & RA 8407		-	-	-	-	-			-	-	-			-
B.III. Regular Agency Fund, Continuing Appro., RA 11936 (FY 2023 GAA)	01 1 02 257													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	1,477,128,766.00	3.95	1,477,128,769.95	1,477,128,766.00	3.95	-	-	1,477,128,769.95	-	1,477,128,764.51	-	-	1,477,128,764.51
Maintenance and Other Operating Exp.	50200000 00	1,477,128,766.00	3.95	1,477,128,769.95	1,477,128,766.00	3.95	-	-	1,477,128,769.95	-	1,477,128,764.51	-	-	1,477,128,764.51
Organic Law for the 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

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

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. 1A_BT NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
B.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11936 (FY 2023 GAA)	01 1 02 401													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	-	0.01	0.01	-	0.01	-	-	0.01	-	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	0.01	0.01	-	0.01	-	-	0.01	-	-	-	-	-
Financial Assistance to LGUs	50200000 00	-	0.01	0.01	-	0.01	-	-	0.01	-	-	-	-	-
Implementation of Rehabilitation Projects due to the Damages caused by Typhoons			0.01	0.01	-	0.01			0.01					-
B.V Regular Agency Fund, Continuing Appro., Republic Act No. 11936 (FY 2023 GAA)														
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			-	-	-	-			-					-
B.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.														
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														
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													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000													
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	-	-	-	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				70,513,225,000.00

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

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. 1A_BT NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14
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													
		871,375,199,000.00	-	871,375,199,000.00	871,375,199,000.00	-	-	-	871,375,199,000.00	871,371,678,157.00	-	-	-	871,371,678,157.00
		871,375,199,000.00		871,375,199,000.00	871,375,199,000.00				871,375,199,000.00	871,371,678,157.00				871,371,678,157.00
Total, AUTOMATIC APPROPRIATION		941,888,424,000.00	-	941,888,424,000.00	941,888,424,000.00	-	-	-	941,888,424,000.00	941,884,903,157.00	-	-	-	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														
OVERALL SUMMARY:														
I. REGULAR AGENCY FUND														
New General Appropriation	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	-	42,369,200,880.56
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		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	4,436,027,506.73
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	-	4,436,027,506.73
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Autotmatic Appropriation	04	941,888,424,000.00	-	941,888,424,000.00	941,888,424,000.00	-	-	-	941,888,424,000.00	941,884,903,157.00	-	-	-	941,884,903,157.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		941,888,424,000.00	-	941,888,424,000.00	941,888,424,000.00	-	-	-	941,888,424,000.00	941,884,903,157.00	-	-	-	941,884,903,157.00
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		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
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		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	0.00	0.00	-	0.00	-	-	0.00	-	-	-	-	-

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

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

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	(0.00)	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	(0.00)	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	(0.00)	100,522,697.00
Assistance to Cities (AC)						-	-	-	-	-
Assistance to Disadvantage Municipalities (ADM)						-	-	-	-	-
Bottom-Up Budgeting (BUB)						-	-	-	-	-
Conditional Matching Grant to Provinces (CMGP)						-	-	-	-	-
Disaster Reduction and Rehabilitation Program (DRRP)						-	-	-	-	-
KALSADA						-	-	-	-	-
REGULAR "Priority program"		357,000,000.00	3,478,460,860.00	4,351,757,683.25		8,187,218,543.25	-	346,600,000.75	-	-
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)						-	-	-	-	-
Support to Barangay Development Program			1,292,500,000.00	867,500,000.00		2,160,000,000.00	-	-	-	-
Support and Assistance Fund to Participatory Budgeting			999,985,328.32			999,985,328.32	-	0.68	(0.00)	-
Green Green Green Program						-	-	-	-	100,522,697.00
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
Various Accounts						-	-	-	-	21,000,000,000.00
Tobacco Excise Tax (Virginia), RA 7171						-	-	-	-	-
Tobacco Excise Tax (Burley/Native), RA 8240						-	-	-	-	-
Mining Taxes, RA 7160						-	-	-	-	-
Royalties, RA 7160			434,540,564.71			434,540,564.71	-	2.29	(0.00)	-
Forestry Charges, RA 7160				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				5,394,857,264.60		5,394,857,264.60	-	1.40	-	-
Value Added Tax, RA 7643			7,301,177.01			7,301,177.01	-	0.99	-	-
Value Added Tax, RA 7953 & RA 8407						-	-	-	-	-

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

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_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
A.III. Shares in the National Internal Revenue Tax Collections	01 1 01 257									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	537,202,215.12	1,763,815,825.52	-	2,301,018,040.64	-	1.36	-	-
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 BARM	50214030 00	-	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	-	-	-	-
				343,004,442.00		343,004,442.00	-	-	-	-
						-	-	-	-	-
A.IV. Pension and Gratuity Fund FY 2023 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
Terminal Leave		2,649,553.11	4,697,526.99	4,410,772.02	-	11,757,852.12	-	362,349.79	-	1,449,552.09
Monetization of Leave Credits						-	-	-	-	-
Retirement Gratuity						-	-	-	-	-
A.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	-	-	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	-	-
Proceeds of Fire Code Fees				774,314,998.26		774,314,998.26	-	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									

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

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_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
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	-	-
Assistance to Cities (AC)						-	-	-	-	-
Assistance to Municipalities (AM)						-	-	-	-	-
Bottom-Up Budgeting (BUB)						-	-	-	-	-
Conditional Matching Grant to Provinces (CMGP)						-	-	-	-	-
Disaster Reduction and Rehabilitation Program (DRRP)						-	-	-	-	-
KALSADA						-	-	-	-	-
REGULAR "Priority program"		774,673,600.00	546,275,000.00			1,320,948,600.00	-	0.02	-	-
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)						-	-	-	-	-
Support to Barangay Development Program (SBDP)						-	-	8.78	-	-
Growth Equity Fund (GEF)				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	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	-	-
Tobacco Excise Tax (Virginia), RA 7171						-	-	-	-	-
Tobacco Excise Tax (Burley/Native), RA 8240						-	-	-	-	-
Mining Taxes, RA 7160		608,591,171.02	19,489,393.44			628,080,564.46	-	6.88	-	-
Royalties, RA 7160						-	-	-	-	-
Forestry Charges, RA 7160		100,206.00				100,206.00	-	8.59	-	-
Fishery Charges, RA 7160						-	-	-	-	-
Renewable Energy Charges, RA 9513						-	-	1.72	-	-
Income Tax Collection, RA 7922 & RA 8746						-	-	0.31	-	-
Value Added Tax, RA 7643			7,224,947.48			7,224,947.48	-	3.75	-	-
Value Added Tax, RA 7953 & RA 8407						-	-	-	-	-
B.III. Regular Agency Fund, Continuing Appro., RA 11936 (FY 2023 GAA)	01 1 02 257									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	1,477,128,764.51	-	-	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	-	-

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

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

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.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11936 (FY 2023 GAA)	01 1 02 401									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	-	-	-	-	0.01	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	0.01	-	-
Financial Assistance to LGUs	50200000 00	-	-	-	-	-	-	0.01	-	-
Implementation of Rehabilitation Projects due to the Damages caused by Typhoons						-	-	0.01	-	-
B.V Regular Agency Fund, Continuing Appro., Republic Act No. 11936 (FY 2023 GAA)										
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	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	14.25	-	-
Financial Assistance to LGUs	50214030 00	-	-	-	-	-	-	14.25	-	-
Terminal Leave						-	-	12.92	-	-
Monetization of Leave Credits						-	-	1.33	-	-
Retirement Gratuity Benefits						-	-	-	-	-
B.VI Regular Agency Fund, Continuing Appro., Special Shares in the Proceeds of Fire										
B.VI. Proceeds of Fire Codes	01 1 02 255									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000									
Maintenance and Other Operating Exp.	50200000 00	-	-	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	-	-
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										
MCOE		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

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

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_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
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						-	-	-	-	-
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
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		-	-	-	-	-	-	-	-	-
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	-	-
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		-	-	-	-	-	-	-	-	-
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
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		-	-	-	-	-	-	-	-	-
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
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		-	-	-	-	-	-	-	-	-

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

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
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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	
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									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-19	22=10-15	23	24

Certified correct:

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

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

Recommended by:

ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
OIC Director, Accounting Service

Approved by:

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