As of December 31, 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 SUREAU OF THE TREASURY

RECEIVED

FAR No. 1_BTr NG OVERSIGHT_BSGC

X Х

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

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			APPROPRIATIONS			ALLOTME	NTS	• 17.	NOTO THAIR.		CUR	RENT YEAR OBLIC	GATIONS	
PARTICULARS	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	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	185,168,652,000.00	988,240,000.00			186,156,892,000.00	16,761,326,000.00	32,740,737,115.00	33,213,276,536.00	30,835,466,651.00	113,550,806,302.0
Total		185,774,193,000.00	988,240,000.00	186,762,433,000.00	185,168,652,000.00	988,240,000.00	-	-	186,156,892,000.00	16,761,326,000.00	32,740,737,115.00	33,213,276,536.00	30,835,466,651.00	113,550,806,302.0
A.1.b FY 2023 RA 11936, Equity Contribution Maintenance and Other Operating Expenses Capital Outlay Total	01 1 01 276 50200000 00 50600000 00	1,938,552,000.00 1,938,552,000.00		1,938,552,000.00 1,938,552,000.00	1,938,552,000.00 1,938,552,000.00				1,938,552,000.00 1,938,552,000.00	175,000,000.00 175,000,000.00		317,461,254.00 317,461,254.00	107,834,117.00 107,834,117.00	600,295,371.0 600,295,371.0
Total, Regular Agency Fund		187,712,745,000.00	988,240,000.00	188,700,985,000.00	187,107,204,000.00	988,240,000.00	-		188,095,444,000.00	16,936,326,000.00	32,740,737,115.00			114,151,101,673.0
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	167,220,000.00	333,600,000.00 417,420,000.00
Total		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	167,220,000.00	417,420,000.0
A.1.f FY 2024 RA 11975, Foreign Assisted Projects Fund - United States Maintenance and Other Operating Expenses Capital Outlay Total	02 1 01 177 50200000 00 50600000 00	71,182,000.00		71,182,000.00 - 71,182,000.00	71,182,000.00				71,182,000.00 - 71,182,000.00		52,060,000.00 52,060,000.00	8,308,000.00 8,308,000.00	9,957,000.00	70,325,000.00 - 70,325,000.00
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	135,460,000.00	112,558,000.00	177,177,000.00	487,745,000.00
SUB TOTAL BUDGETARY SUPPORT TO SOCI														
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		188,201,347,000.00	988,240,000.00	189,189,587,000.00	187,595,806,000.00	988,240,000.00	-	-	188,584,046,000.00	16,998,876,000.00	32,876,197,115.00	33,643,295,790.00	31,120,477,768.00	114,638,846,673.0
Maintenance and Other Operating Expenses Capital Outlay		186,262,795,000.00 1,938,552,000.00	988,240,000.00	187,251,035,000.00 1,938,552,000.00	185,657,254,000.00 1,938,552,000.00	988,240,000.00	-	-	186,645,494,000.00 1,938,552,000.00	16,823,876,000.00 175,000,000.00	32,876,197,115.00	33,325,834,536.00 317,461,254.00	31,012,643,651.00 107,834,117.00	114,038,551,302.00 600,295,371.00

As of December 31, 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

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

			APPROPRIATIONS			ALLOTME	NTS			CURRENT YEAR OBLIGATIONS					
PARTICULARS	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	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	840,472,599.00		840,472,599.00			840,472,599.00	48,691,365.00	18,458,966.00	74,041,244.00	699,281,024.00	840,472,59	
SUB - TOTAL, CONTINUING APPROPRIATION			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	699,281,024.00	840,472,59	
														040,472,0	
A.2.b FY 2023 RA 11936, Budgetary Support to Government Corporations	01 1 02 277														
Maintenance and Other Operating Expenses	50200000 00	1,087,486,600.00	60,300,068,593.00	61,387,555,193.00	587,486,600.00	60,300,068,593.00			60,887,555,193.00	3,086,206,001.00	1,196,645,143.00	1,532,660,164.00	55,072,043,885.00	00 007 555 46	
Capital Outlay	50600000 00		_	-	007/100/000	05,000,000,000.00			00,007,000,100.00	3,060,200,001.00	1,180,045,145.00	1,532,660,164.00	55,072,043,885.00	60,887,555,19	
SUB - TOTAL, CONTINUING APPROPRIATION		1,087,486,600.00	60,300,068,593.00	61,387,555,193.00	587,486,600.00	60,300,068,593.00	-	-	60,887,555,193.00	3,086,206,001.00	1,196,645,143.00	1,532,660,164.00	55,072,043,885.00	60,887,555,19	
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				126,000,000.00	126,000,00	
Capital Outlay	50600000 00			-					-				120,000,000.00	120,000,00	
Total			126,000,000.00	126,000,000.00		126,000,000.00	-	-	126,000,000.00			-	126,000,000.00	126,000,00	
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		856,920.00			856,92	
Capital Outlay	50600000 00		-	-					-						
Total			856,920.00	856,920.00		856,920.00	-	-	856,920.00	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	856,920.00			856,92	
Total, Foreign Assisted Projects Funds			126,856,920.00	126,856,920.00	- 1	126,856,920.00	-	-	126,856,920.00	•	856,920.00		126,000,000.00	126,856,92	
Total, Continuing Appropriation IAL, NEW GENERAL APPROPRIATIONS		1,087,486,600.00	61,267,398,112.00	62,354,884,712.00	587,486,600.00	61,267,398,112.00	-	-	61,854,884,712.00	3,134,897,366.00	1,215,961,029.00	1,606,701,408.00	55,897,324,909.00	61,854,884,712	
Maintenance and Other Operating Expenses		189,288,833,600.00	62,255,638,112.00	251,544,471,712.00	188,183,292,600.00	62,255,638,112.00	-	-	250,438,930,712.00	20,133,773,366.00	34,092,158,144.00	35,249,997,198.00	87,017,802,677.00	176,493,731,38	
Capital Outlay		187,350,281,600.00 1,938,552,000.00	61,415,165,513.00 840,472,599.00	248,765,447,113.00 2,779,024,599.00	186,244,740,600.00 1,938,552,000.00	61,415,165,513.00 840,472,599.00	-	-	247,659,906,113.00 2,779,024,599.00	19,910,082,001.00 223,691,365.00	34,073,699,178.00 18,458,966.00	34,858,494,700.00 391,502,498.00	86,210,687,536.00 807,115,141.00	175,052,963,41 1,440,767,97	
ECIAL PURPOSE FUNDS															

As of December 31, 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

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

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			APPROPRIATIONS			ALLOTME	NTS				CURR	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	nfor	Adjusted Total Allotments	1st Orter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	1	12	13	14	15=11:14
C.1 FY 2023 RA 11936 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund) Maintenance and Other Operating Expenses	01 1 02 401 50200000 00		68,700,000.00	68,700,000.00	*	68,700,000.00			68,700,000.00				68,700,000.00	68,700,000.0
Capital Outlay	50600000 00													
Total			68,700,000.00	68,700,000.00		68,700,000.00			68,700,000.00		•	-	68,700,000.00	68,700,000.0
C.2 FY 2023 RA 11936 - National Disaster Risk Reduction and Management Fund (Calamity Fund) Maintenance and Other Operating Expenses Capital Outlay	01 1 01 401 50200000 00 50600000 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	16,159,090.00	520,135,049.0i -
Total			520,135,049.00	520,135,049.00	1	520,135,049.00			520,135,049.00		225,000,000.00	278,975,959.00	16,159,090.00	520,135,049.0
TOTAL, SPECIAL PURPOSE FUNDS			588,835,049.00	588,835,049.00	1	588,835,049.00	*	-	588,835,049.00	-	225,000,000.00	278,975,959.00	84,859,090.00	588,835,049.0
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	84,859,090.00	588,835,049.0
E. BSGC - OTHERS E.1 FY 2023 RA 11936 - BSGC - Others	01 1 01 412									- 4				
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	28,606,000.00		28,606,000.00	6,888,737.00				6,888,737.00					-
Total		28,606,000.00		28,606,000.00	6,888,737.00	- v			6,888,737.00					
E.1 FY 2022 RA 11639 - BSGC - Others	01 1 02 412										**			
Maintenance and Other Operating Expenses	50200000 00	18,374,662.00		18,374,662.00	18,374,662.00				18,374,662.00				18,374,662.00	18,374,662.0
Capital Outlay	50600000 00	10,574,002.00		10,374,002,00	10,374,662.00				18,374,662.00				10,074,002.00	10,074,002.0
Total	5500000000	18,374,662.00	-	18,374,662.00	18,374,662.00				18,374,662.00				18,374,662.00	18,374,662.0
TOTAL, BSGC - OTHERS		46,980,662.00		46,980,662.00	25,263,399.00				25,263,399.00			-	18,374,662.00	18,374,662.0
Maintenance and Other Operating Expenses		46,980,662.00		46,980,662.00	25,263,399.00				25,263,399.00			-	18,374,662.00	18,374,662.0
Capital Outlay				4010001002100					101200100000		-		- 1	
AUTOMATIC APPROPRIATIONS														
F.1 FY 2024 RA 11975, Auto., Customs duties and taxes, including tax expenditures	01 1 04 105													
Maintenance and Other Operating Expenses	50200000 00		12,552,378,085.00	12,552,378,085.00		12,552,378,085.00			12,552,378,085.00		2,232,857,677.00		10,319,520,408.00	12,552,378,085.0

As of December 31, 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

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

Fund Cluster 03_FAP Fund			APPROPRIATIONS			ALLOTME	NTS				CURRI	ENT YEAR OBLIG	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran Transfer sfer To Fro	er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
			4	5=3+4	6	7	8 !	9	10=6+7-8+9	11	12	13	14	15=11:14
	2	3		*	-				Ken III					
	50600000 00										0.000.057.077.00	32	10,319,520,408.00	12,552,378,085.00
Capital Outlay	300000000		12,552,378,085.00	12,552,378,08500		12,552,378,085.00		-	12,552,378,085.00	1	2,232,857,677.00 2,232,857,677.00		10,319,520,408.00	12,552,378,085.00
Total			12,552,378,085.00	12,552,378,085.00	•	12,552,378,085.00	_		12,552,378,085.00					
TOTAL, AUTOMATIC APPROPRIATIONS	-		12,552,378,085.00	12,552,378,085.00	-	12,552,378,085.00		-	12,552,378,085.00		2,232,857,677.00		10,319,520,408.00	12,552,378,085.00
Maintenance and Other Operating Expenses Capital Outlay			*			•								·
G.1 FY 2024 RA 11975, Unprogrammed Fund - BSGC Maintenance and Other Operating Expenses	01 1 05 427 50200000 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			10,157,162,000.00
Capital Outlay	50600000 00			10 157 169 0000		10,157,162,000.00		-	10,157,162,000.00	7,500,000,000.00	2,657,162,000.00			10,157,162,000.00
Total			10,157,162,000.00	10,157,162,000.00										
G.2 FY 2024 RA 11975, Unprogrammed Fund - Support to Foreign-Assisted Projects Maintenance and Other Operating Expenses	50200000 00		2,088,715,216.00	2,088,715,216.00		2,088,715,216.00			2,088,715,216.00					
Capital Out lay	50600000 00		2,088,715,216.00	2,088,715,216.00		2,088,715,216.00	-	-	2,088,715,216.00	•	-	•	-	
G.3 FY 2024 RA 11975, Unprogrammed Fund - Strengthening Assistance for Government Infrastructure Maintenance and Other Operating Expenses	01 1 05 422 50200000 00 50600000 00		6,000,000,000.00	6,000,000,000		6,000,000,000.00			6,000,000,000.00					
Capital Outlay			6,000,000,000.00	6,000,000,000	0 -	6,000,000,000.00	-	-	0,000,000,000					
G.4 FY 2024 RA 11975, Unprogrammed Fund - For Government Counterpart for Foreign-Assisted Projects Maintenance and Other Operating Expenses	01 1 05 564 50200000 00 50600000 00		5,000,000,000.00	5,000,000,000	0	5,000,000,000.0			5,000,000,000.00				539,222,960.00 539,222,960.00	539,222,960.00 - 539,222,960.00
Capital Outlay	5000000000		5,000,000,000.00	5,000,000,000	0 -	5,000,000,000.0	0 -	-	5,000,000,000.00		-		559,222,960.00	339,222,900.00
Total G.5 FY 2024 RA 11975, Unprogrammed Fund -Financia Subsidy for Purchase of Photovoltaic Mainstreaming Maintenance and Other Operating Expenses	50200000 00		3,000,000,000.00			3,000,000,000.0	0		3,000,000,000.00				900,000,000.00	900,000,000.00
Capital Outlay	50600000 00		3,000,000,000.00	3,000,000,000	00 -	3,000,000,000.0	0 -	-	3,000,000,000.00			T-A	900,000,000.00	900,000,000.00
Total			3,000,000,000.00	0,000,000,000										
G.6 FY 2023 RA 11936, Continuing Approp Military Replication Projects Maintenance and Other Operating Expenses	01 1 02 554 50200000 00		100,000,000.00	100,000,000	00	100,000,000.0	00		100,000,000.00				100,000,000.00	100,000,000.00
Capital Outlay	50600000 00					THE RESIDENCE								

As of December 31, 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 Х

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

			APPROPRIATIONS			ALLOTME	NTS				CURR	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		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	13	14	15=11:14
Total		-	100,000,000.00	100,000,000.00		100,000,000.00	-	-	100,000,000.00	-		<u>-</u>	100,000,000.00	100,000,000.00
G.7 FY 2023 RA 11936, Continuing Appro - Support to Foreign-Assisted Projects	01 1 02 428		104,955,004.00	104,955,004.00		104,955,004.00			104,955,004.00				104,955,004.00	104,955,004.00
Maintenance and Other Operating Expenses	50200000 00		104,955,004.00	104,000,004.00					-					
Capital Outlay	50600000 00		104,955,004.00	104,955,004.00	-	104,955,004.00	-	-	104,955,004.00		745 S FE - E		104,955,004.00	104,955,004.00
Total		-	104,955,004.00	104,933,004.00		101,000,001.00								
TOTAL, UNPROGRAMMED FUND	-		26,450,832,220.00	26,450,832,220.00	-	26,450,832,220.00	-	-	26,450,832,220.00	7,500,000,000.00	2,657,162,000.00	-	1,644,177,964.00	11,801,339,964.00
Maintenance and Other Operating Expenses			26,450,832,220.00	26,450,832,220.00		26,450,832,220.00	-	-	26,450,832,220.00	7,500,000,000.00	2,657,162,000.00		1,644,177,964.00	11,801,339,964.0
Capital Outlay			-	-			-		<u>-</u>			=		*
SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC RANTS FUND, MILITARY CAMP SALES PROCEEDS	03 1 04 107													
AUTOMATIC APPROPRIATIONS													49.907.449.00	18,807,118.0
Maintenance and Other Operating Expenses	50200000 00	-	18,807,118.00	18,807,118.00		18,807,118.00			18,807,118.00				18,807,118.00	10,007,110.0
Capital Outlay	50600000 00	-											10.007.110.00	18,807,118.0
Total			18,807,118.00	18,807,118.00	-	18,807,118.00	-	-	18,807,118.00	-	•		18,807,118.00	18,807,118.0
		-												10.000.110.0
TOTAL, AUTOMATIC APPROPRIATIONS		-	18,807,118.00	18,807,118.00	-	18,807,118.00	-	-	18,807,118.00	•	-	-	18,807,118.00	18,807,118.0
Maintenance and Other Operating Expenses			18,807,118.00	18,807,118.00		18,807,118.00	-	-	18,807,118.00	-	-	•	18,807,118.00	18,807,118.0
Capital Outlay					•		-	-	•			•	•	•
GRAND TOTAL		189,335,814,262.00	101,866,490,584.00	291,202,304,846.00	188,208,555,999.00	101,866,490,584.00		-	290,075,046,583.00	27,633,773,366.00		35,528,973,157.00		201,473,466,263.0
Maintenance and Other Operating Expenses		187,397,262,262.00	101,026,017,985.00	288,423,280,247.00	186,270,003,999.00	101,026,017,985.00	-	-	287,296,021,984.00	27,410,082,001.00	39,188,718,855.00		98,296,426,778.00	200,032,698,293.0
Capital Outlay		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	807,115,141.00	1,440,767,970.0
						-	-	-	•			-		
SUMMARY														
A. New General Appropriations	01											T. De Pre		
Regular Agency Fund (01)														
Maintenance and Other Operating Expenses	50200000 00	185,774,193,000.00	988,240,000.00	186,762,433,000.00	185,168,652,000.00	988,240,000.00	-	-	186,156,892,000.00	16,761,326,000.00	32,740,737,115.00		30,835,466,651.00	113,550,806,302.0
Capital Outlay	50600000 00	1,938,552,000.00	-	1,938,552,000.00	1,938,552,000.00		-	-	1,938,552,000.00	175,000,000.00	**	317,461,254.00	107,834,117.00	600,295,371.0
Total		187,712,745,000.00	988,240,000.00	188,700,985,000.00	187,107,204,000.00	988,240,000.00	-	-	188,095,444,000.00	16,936,326,000.00	32,740,737,115.00	33,530,737,790.00	30,943,300,768.00	114,151,101,673.0
Foreign Assisted Projects Fund (02)									400.000.000.00	00 550 000 00	135 460 000 00	112,558,000.00	177,177,000.00	487,745,000.
Maintenance and Other Operating Expenses	50200000 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	112,556,000.00	171,177,000.00	107,7 10,000.
Capital Outlay	50600000 00					-	-	-	•	-	105 400 053 33	440 550 000 00	177,177,000.00	487,745,000.0
Total		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	177,177,000.00	407,740,000.

As of December 31, 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

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

			APPROPRIATIONS			ALLOTME	NTS			CURRENT YEAR OBLIGATIONS					
PARTICULARS	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	13	14	15=11:14	
			•		-				•						
Continuing Appropriation	02														
Maintenance and Other Operating Expenses	50200000 00	1,087,486,600.00	60,426,925,513.00	61,514,412,113.00	587,486,600.00	60,426,925,513.00	-	-	61,014,412,113.00	3,086,206,001.00	1,197,502,063.00	1,532,660,164.00	55,198,043,885.00	61,014,412,113.0	
Capital Outlay	50600000 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	699,281,024.00	840,472,599.0	
Total		1,087,486,600.00	61,267,398,112.00	62,354,884,712.00	587,486,600.00	61,267,398,112.00	-	-	61,854,884,712.00	3,134,897,366.00	1,215,961,029.00	1,606,701,408.00	55,897,324,909.00	61,854,884,712.0	
Total, New General Appropriation		189,288,833,600.00	62,255,638,112.00	251,544,471,712.00	188,183,292,600.00	62,255,638,112.00	-	-	250,438,930,712.00	20,133,773,366.00	34,092,158,144.00	35,249,997,198.00	87,017,802,677.00	176,493,731,385.0	
C. Special Purpose Funds															
Maintenance and Other Operating Expenses	50200000 00		588,835,049.00	588,835,049.00		588,835,049.00	-	-	588,835,049.00		225,000,000.00	278,975,959.00	84,859,090.00	588,835,049.0	
Capital Outlay	50600000 00	-	-				-	-			-		-		
Total, Continuing		-	588,835,049.00	588,835,049.00		588,835,049.00	-	-	588,835,049.00	-	225,000,000.00	278,975,959.00	84,859,090.00	588,835,049.0	
D. Contingent Funds												7775			
Maintenance and Other Operating Expenses	50200000 00						-	-							
Capital Outlay	50600000 00		Electrical -		- ·		-	-							
Total, Continuing		-	-		•		-	-	• 1			-			
E. BSGC Others															
Maintenance and Other Operating Expenses	50200000 00	46,980,662.00		46,980,662.00	25,263,399.00			-	25,263,399.00				18,374,662.00	18,374,662.0	
Capital Outlay	50600000 00					-	-	-					-		
Total, Continuing		46,980,662.00		46,980,662.00	25,263,399.00		-	-	25,263,399.00	-			18,374,662.00	18,374,662.0	
F. Automatic Appropriations	04														

As of December 31, 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
X	Continuing Appropriations
X	Automatic Appropriations
Х	Unprogrammed Funds
	Supplemental Appropriation

			APPROPRIATIONS			ALLOTME	NTS			CURRENT YEAR OBLIGATIONS					
PARTICULARS	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	13	14	15=11:14	
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	•	- 12,552,378,085.00 -	- 12,552,378,085.00 -		12,552,378,085.00	-		12,552,378,085.00		2,232,857,677.00		10,319,520,408.00	- 12,552,378,085.00 -	
Total, Automatic			12,552,378,085.00	12,552,378,085.00	-	12,552,378,085.00	-		12,552,378,085.00		2,232,857,677.00		10,319,520,408.00	12,552,378,085.00	
G. Special Account-Military Camps Sales Proceeds Maintenance and Other Operating Expenses Capital Outlay Total, Automatic	50200000 00 50600000 00		18,807,118.00 - 18,807,118.00	18,807,118.00 - 18,807,118.00		18,807,118.00 - 18,807,118.00			18,807,118.00 - 18,807,118.00			-	18,807,118.00 - 18,807,118.00	18,807,118.00 - 18,807,118.00	
Unprogrammed Fund Maintenance and Other Operating Expenses Capital Outlay Total, Automatic	05 50200000 00 50600000 00		26,450,832,220.00 - 26,450,832,220.00	26,450,832,220.00 - 26,450,832,220.00		26,450,832,220.00 - 26,450,832,220.00		-	26,450,832,220.00 - 26,450,832,220.00	7,500,000,000.00 - 7,500,000,000.00	2,657,162,000.00 - 2,657,162,000.00		1,644,177,964.00 - 1,644,177,964.00	11,801,339,964.00 - 11,801,339,964.00	
GRAND TOTAL		189,335,814,262.00	101,866,490,584.00	291,202,304,846.00	188,208,555,999.00	101,866,490,584.00	1.	-	290,075,046,583.00	27,633,773,366.00	39,207,177,821.00	35,528,973,157.00	99,103,541,919.00	201,473,466,263.00	
Maintenance and Other Operating Expenses Capital Outlay		187,397,262,262.00 1,938,552,000.00	101,026,017,985.00 840,472,599.00	288,423,280,247.00 2,779,024,599.00	186,270,003,999.00 1,938,552,000.00	101,026,017,985.00 840,472,599.00			287,296,021,984.00 2,779,024,599.00	27,410,082,001.00 223,691,365.00	39,188,718,855.00 18,458,966.00		98,296,426,778.00 807,115,141.00	200,032,698,293.00 1,440,767,970.00	

As of December 31, 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

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

			oun-	THE WEAR DISCUSSION				BAL	ANCES	
			CURR	RENT YEAR DISBURSEMENT	5				Unpaid	d Obligations
PARTICULARS	UACS CODE	DE MEDITE DE MES					Hambarad Annoquistians	Unablicated Alletments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	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
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	50200000 00	16,761,326,000.00	32,740,737,115.00	33,213,276,536.00	30,835,466,651.00	113,550,806,302.00	605,541,000.00	72,606,085,698.00		
Capital Outlay	50600000 00					<u>.</u>		•		
Total		16,761,326,000.00	32,740,737,115.00	33,213,276,536.00	30,835,466,651.00	113,550,806,302.00	605,541,000.00	72,606,085,698.00		
A.1.b FY 2023 RA 11936, Equity Contribution	01 1 01 276									
Maintenance and Other Operating Expenses	50200000 00		•					-		
Capital Outlay	50600000 00	175,000,000.00	- I	317,461,254.00	107,834,117.00	600,295,371.00		1,338,256,629.00		
Total		175,000,000.00	-	317,461,254.00	107,834,117.00	600,295,371.00	-	1,338,256,629.00		-
Total, Regular Agency Fund		16,936,326,000.00	32,740,737,115.00	33,530,737,790.00	30,943,300,768.00	114,151,101,673.00	605,541,000.00	73,944,342,327.00	•	
Foreign - Assisted Projects Fund (02) A.1.c FY 2024 RA 11975, Foreign Assisted Projects Fund - GoP Counterpart Funds Maintenance and Other Operating Expenses	02 1 01 151 50200000 00	62,550,000.00	83,400,000.00	104,250,000.00	167,220,000.00	417,420,000.00				
Capital Outlay	50600000 00	02,030,000.00	83,400,000.00	-	107,220,000.00	417,420,000.00				
Total	00000000	62,550,000.00	83,400,000.00	104,250,000.00	167,220,000.00	417,420,000.00				
A.1.f FY 2024 RA 11975, Foreign Assisted Projects Fund - United States Maintenance and Other Operating Expenses	02 1 01 177 50200000 00		52,060,000.00	8,308,000.00	9,957,000.00	70,325,000.00		857,000.00		
Capital Outlay	50600000 00								•	
Total		• 1	52,060,000.00	8,308,000.00	9,957,000.00	70,325,000.00		857,000.00	•	4
Total, Foreign Assisted Projects Funds		62,550,000.00	135,460,000.00	112,558,000.00	177,177,000.00	487,745,000.00	-	857,000.00		•
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		16,998,876,000.00	32,876,197,115.00	33,643,295,790.00	31,120,477,768.00	114,638,846,673.00	605,541,000.00	73,945,199,327.00		
Maintenance and Other Operating Expenses Capital Outlay		16,823,876,000.00 175,000,000.00	32,876,197,115.00	33,325,834,536.00 317,461,254.00	31,012,643,651.00 107,834,117.00	114,038,551,302.00 600,295,371.00	605,541,000.00	72,606,942,698.00 1,338,256,629.00		

As of December 31, 2024

Department

Agency

Department of Finance

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

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

			Manual Control of the					BAL	ANCES	
	TEO MISS		CURI	RENT YEAR DISBURSEMEN	ITS				Unpaid	Obligations
PARTICULARS	UACS CODE						IIIs and A accombine	Unabligated Alletments	(15-20)	(23+24)
TAITIODAIG		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	595,028,572.0 595,028,572.0 595,028,572.0 596,028,572.0 5971,052.8 5,971,052.8 5,971,052.8 5,971,052.8 5,971,052.8 5,971,052.8 5,971,052.8 5,971,052.8	Not Yet Due and Demandab
1	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	104,252,452.00	245,444,027.00	-			
SUB - TOTAL, CONTINUING APPROPRIATION		48,691,365.00	18,458,966.00	74,041,244.00	104,252,452.00	245,444,027.00	1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 =	•	595,028,572.00	
A.2.b FY 2023 RA 11936, Budgetary Support to Government Corporations Maintenance and Other Operating Expenses	01 1 02 277 50200000 00 50600000 00	3,086,206,001.00	1,196,645,143.00	1,532,660,164.00	451,906,941.00	6,267,418,249.00 -	500,000,000.00		54,620,136,944.00 -	
Capital Outlay SUB - TOTAL, CONTINUING APPROPRIATION	30000000	3,086,206,001.00	1,196,645,143.00	1,532,660,164.00	451,906,941.00	6,267,418,249.00	500,000,000.00	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	54,620,136,944.00	
A.2.d FY 2023 RA 11975, Foreign Assisted Projects Fund - Korea Maintenance and Other Operating Expenses Capital Outlay	02 1 02 168 50200000 00 50600000 00				120,028,947.18	120,028,947.18 -			5,971,052.82 -	
Total	00000000					120,028,947.18			5,971,052.82	
A.2.e FY 2023 RA 11975, Foreign Assisted Projects Fund - United States Maintenance and Other Operating Expenses	02 1 02 177 50200000 00		856,920.00			856,920.00				
Capital Outlay	50600000 00					<u> </u>	•	•	-	
Total			856,920.00		•	856,920.00				•
Total, Foreign Assisted Projects Funds		- 1	856,920.00	-	•	120,885,867.18	•	•		
Total, Continuing Appropriation		3,134,897,366.00	1,215,961,029.00	1,606,701,408.00	556,159,393.00	6,633,748,143.18	500,000,000.00	-		
TOTAL, NEW GENERAL APPROPRIATIONS		20,133,773,366.00	34,092,158,144.00	35,249,997,198.00	31,796,666,108.18	121,272,594,816.18	1,105,541,000.00	73,945,199,327.00		
Maintenance and Other Operating Expenses Capital Outlay		19,910,082,001.00 223,691,365.00	34,073,699,178.00 18,458,966.00	34,858,494,700.00 391,502,498.00	31,584,579,539.18 212,086,569.00	120,426,855,418.18 845,739,398.00		72,606,942,698.00 1,338,256,629.00	54,626,107,996.82 595,028,572.00	
SPECIAL PURPOSE FUNDS										

As of December 31, 2024

Department of Finance Department 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
X	Unprogrammed Funds
	Supplemental Appropriation

Fund Cluster 03_FAP Fund			oupp.	THE WEAD DISCHINGEMENT	·e			BAL	ANCES	
			CURRI	ENT YEAR DISBURSEMENT	•				Unpaid	Obligations
PARTICULARS	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20) Due and Demandable 23 68,700,000.00 68,700,000.00	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
								Estate Line		
C.1 FY 2023 RA 11936 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401								69 700 000 00	
Maintenance and Other Operating Expenses	50200000 00								-	
Capital Outlay	50600000 00								68 700 000 00	-
Total		- <u>-</u>	•	-	•				30,000	
FY 2023 RA 11936 - National Disaster Risk Reduction and Management Fund (Calamity Fund) Maintenance and Other Operating Expenses	01 1 01 401		225,000,000.00	278,975,959.00	16,159,090.00	520,135,049.00 -				
Capital Outlay	50600000 00	_	225,000,000.00	278,975,959.00	16,159,090.00	520,135,049.00		-		
Total			223,000,000.00	270,010,000						
		_	225,000,000.00	278,975,959.00	16,159,090.00	520,135,049.00		-	68,700,000.00	
TOTAL, SPECIAL PURPOSE FUNDS			225,000,000.00	278,975,959.00	16,159,090.00	520,135,049.00			68,700,000.00	-
Maintenance and Other Operating Expenses Capital Outlay			-	-			•	-		/ *
E. BSGC - OTHERS E.1 FY 2023 RA 11936 - BSGC - Others Maintenance and Other Operating Expenses	01 1 01 412 50200000 00						21,717,263.00	6,888,737.00 -		
Capital Outlay	50600000 00						21,717,263.00	6,888,737.00		
Total										
E.1 FY 2022 RA 11639 - BSGC - Others Maintenance and Other Operating Expenses	01 1 02 412 50200000 00								18,374,662.00	
Capital Outlay	50600000 00				_				18,374,662.00	-
Total		-	•	· 1			21,717,263.00	6,888,737.00	18,374,662.00	
TOTAL, BSGC - OTHERS		•	•			-	21,717,263.00	6,888,737.00	18,374,662.00	
Maintenance and Other Operating Expenses			•	-			-			
Capital Outlay		-	-							
. AUTOMATIC APPROPRIATIONS										
F.1 FY 2024 RA 11975, Auto., Customs duties and taxes, including tax expenditures					10,319,520,408.00	12,552,378,085.00				
Maintenance and Other Operating Expenses	50200000 00		2,232,857,677.00		10,319,520,408.00	12,332,310,083.00				

As of December 31, 2024

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

Operating Unit : BTr NG OVERSIG
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 Funds
	Supplemental Appropriation

Fund Cluster 03_FAP Fund	T T							BAL	ANCES	
			CURR	ENT YEAR DISBURSEMENT	rs				Unpaid	Obligations
PARTICULARS	UACS CODE						Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
FARTIOULARO		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	omeleasea Appropriations		Due and Demandable	Not Yet Due and Demandable
		16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
1	2	16				-			•	
0-11-10-11-1	50600000 00							•		
Capital Outlay Total	00000000		2,232,857,677.00	and the state of	10,319,520,408.00	12,552,378,085.00			•	
TOTAL, AUTOMATIC APPROPRIATIONS	-		2,232,857,677.00		10,319,520,408.00	12,552,378,085.00		- The Company of the	<u> </u>	-
Maintenance and Other Operating Expenses			2,232,857,677.00		10,319,520,408.00	12,552,378,085.00				
Capital Outlay					27					
oupling outling										
G.1 FY 2024 RA 11975, Unprogrammed Fund - BSGC	01 1 05 427									
	50200000 00	7,500,000,000.00	2,657,162,000.00			10,157,162,000.00				
Maintenance and Other Operating Expenses	50600000 00	1,000,000,000					The state of the s	•		
Capital Outlay Total	000000000	7,500,000,000.00	2,657,162,000.00			10,157,162,000.00	DESIGNATION OF THE STATE OF THE			
Total										
6.2 FY 2024 RA 11975, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428							2,088,715,216.00		
Maintenance and Other Operating Expenses	50200000 00							2,000,710,210.00		
Capital Outlay	50600000 00							2,088,715,216.00		
Total		A 20 P M - 1		•				2,000,710,210.00		
G.3 FY 2024 RA 11975, Unprogrammed Fund - Strengthening Assistance for Government Infrastructure	01 1 05 422							6,000,000,000.00		
Maintenance and Other Operating Expenses	50200000 00							0,000,000,000.00		
Capital Outlay	50600000 00					<u>.</u>		6,000,000,000.00		-
Total			•	•	•			0,000,000,000		
G.4 FY 2024 RA 11975, Unprogrammed Fund - For Government Counterpart for Foreign-Assisted Projects	01 1 05 564							4,460,777,040.00		
Maintenance and Other Operating Expenses	50200000 00				539,222,960.00	539,222,960.00		4,460,777,040.00		
Capital Outlay	50600000 00				500,000,000,00	539,222,960.00		4,460,777,040.00		
Total		-	•	-	539,222,960.00	539,222,960.00		4,100,111,010.00		
G.5 FY 2024 RA 11975, Unprogrammed Fund -Financial Subsidy for Purchase of Photovoltaic Mainstreaming	01 1 05 571	encarty y rysair								
Maintenance and Other Operating Expenses	50200000 00				900,000,000.00	900,000,000.00		2,100,000,000.00		
Capital Outlay	50600000 00					•	-	0.400.000.000.00		
Total					900,000,000.00	900,000,000.00	•	2,100,000,000.00		
G.6 FY 2023 RA 11936, Continuing Approp Military Replication Projects	01 1 02 554							<u>.</u>	100,000,000.00	
Maintenance and Other Operating Expenses	50200000 00								-	
Capital Outlay	50600000 00									

As of December 31, 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

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

			CUBBE	NT YEAR DISBURSEMENTS					ANCES	Obligations
			CURRE	NI TERR DISBONSEMENTS						
PARTICULARS	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20) Due and Demandable	(23+24) Not Yet Due and Demanda
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
	-									
Total		-	• _	- 1			<u> </u>	•	100,000,000.00	
6.7 FY 2023 RA 11936, Continuing Appro - Support to Foreign-Assisted Projects	01 1 02 428				104,955,004.00	104,955,004.00			_	
Maintenance and Other Operating Expenses	50200000 00				104,955,004.00	104,955,004.00				
Capital Outlay	50600000 00				101.055.001.00	104,955,004.00				
Total			· -	-	104,955,004.00	104,955,004.00				
					1,544,177,964.00	11,701,339,964.00		14,649,492,256.00	100,000,000.00	
TOTAL, UNPROGRAMMED FUND		7,500,000,000.00	2,657,162,000.00		1,544,177,964.00	11,701,339,964.00		14,649,492,256.00	100,000,000.00	
Maintenance and Other Operating Expenses		7,500,000,000.00	2,657,162,000.00		1,044,177,004.00	-				
Capital Outlay										
SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC ANTS FUND, MILITARY CAMP SALES PROCEEDS	03 1 04 107									
AUTOMATIC APPROPRIATIONS									18,807,118.00	
Maintenance and Other Operating Expenses	50200000 00								10,007,110.00	
Capital Outlay	50600000 00						4		18,807,118.00	
Total					•	•			10,007,110.00	
								-	18,807,118.00	
TOTAL, AUTOMATIC APPROPRIATIONS		•	• 1		-	<u> </u>	•		18,807,118.00	
Maintenance and Other Operating Expenses				-					-	
Capital Outlay		- 1					•			
				05 500 070 457 00	43,676,523,570.18	146,046,447,914.18	1,127,258,263.00	88,601,580,320.00	55,427,018,348.82	
GRAND TOTAL		27,633,773,366.00	39,207,177,821.00	35,528,973,157.00	43,464,437,001.18	145,200,708,516.18	1,127,258,263.00	87,263,323,691.00	54,831,989,776.82	
Maintenance and Other Operating Expenses		27,410,082,001.00	39,188,718,855.00	35,137,470,659.00	212,086,569.00	845,739,398.00		1,338,256,629.00	595,028,572.00	
Capital Outlay		223;691,365.00	18,458,966.00	391,502,498.00	212,000,303.00	040,700,000.00				
SUMMARY										
A. New General Appropriations	01									
Regular Agency Fund (01)					30,835,466,651.00	113,550,806,302.00	605,541,000.00	72,606,085,698.00		
Maintenance and Other Operating Expenses	50200000 00	16,761,326,000.00	32,740,737,115.00	33,213,276,536.00		600,295,371.00		1,338,256,629.00		
Capital Outlay	50600000 00	175,000,000.00	-	317,461,254.00	107,834,117.00	114,151,101,673.00		73,944,342,327.00		
Total		16,936,326,000.00	32,740,737,115.00	33,530,737,790.00	30,943,300,768.00	114,151,101,675.00	000,041,000.00			
Foreign Assisted Projects Fund (02)		60 550 000 00	135,460,000.00	112,558,000.00	177,177,000.00	487,745,000.00		857,000.00	ne-delication in the second	
Maintenance and Other Operating Expenses	50200000 00	62,550,000.00	135,450,000.00	112,000,000.00						
Capital Outlay	50600000 00	•		Contract to the second second		487,745,000.00	_	857,000.00		

As of December 31, 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

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

Fund Cluster 03_FAP Fund								BAL	ANCES	
			CURRE	ENT YEAR DISBURSEMENTS	5				Unpaid	Obligations
PARTICULARS	UACS CODE						Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Official Sea Appropriations	Onobligated Allounents	(15-20) Due and Demandable 23 54,626,107,996.82 595,028,572.00 55,221,136,568.82 68,700,000.00 - 68,700,000.00	Not Yet Due and Demandab
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Continuing Appropriation	02									
Maintenance and Other Operating Expenses	50200000 00	3,086,206,001.00	1,197,502,063.00	1,532,660,164.00	571,935,888.18	6,388,304,116.18	500,000,000.00		54,626,107,996.82	
Capital Outlay	50600000 00	48,691,365.00	18,458,966.00	74,041,244.00	104,252,452.00	245,444,027.00	-		595,028,572.00	-
Total		3,134,897,366.00	1,215,961,029.00	1,606,701,408.00	676,188,340.18	6,633,748,143.18	500,000,000.00		55,221,136,568.82	
Total, New General Appropriation		20,133,773,366.00	34,092,158,144.00	35,249,997,198.00	31,796,666,108.18	121,272,594,816.18	1,105,541,000.00	73,945,199,327.00	55,221,136,568.82	
C. Special Purpose Funds	50200000 00		225,000,000.00	278,975,959.00	16,159,090.00	520,135,049.00			68,700,000.00	
Maintenance and Other Operating Expenses Capital Outlay	50600000 00		_							
Total, Continuing	300000000		225,000,000.00	278,975,959.00	16,159,090.00	520,135,049.00		•	68,700,000.00	-
D. Contingent Funds										
Maintenance and Other Operating Expenses	50200000 00									
Capital Outlay	50600000 00									
Total, Continuing										
E. BSGC Others									40.274.662.00	
Maintenance and Other Operating Expenses	50200000 00						21,717,263.00	6,888,737.00	18,374,662.00	
Capital Outlay	50600000 00		-		-		**		40.274.662.00	
Total, Continuing			-		•	<u> </u>	21,717,263.00	6,888,737.00	18,374,662.00	
F. Automatic Appropriations	04		Salary I feet less							

As of December 31, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

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

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

			CURR	ENT YEAR DISBURSEMENT	'S			BAL	ANCES			
PARTICULARS	UACS CODE								Unpaid	Obligations		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unreleased Appropriations Unobligated	22=10-15	tions Unobligated Allotments	(15-20)	(23+24)
	2	16							Due and Demandable	Not Yet Due and Demandat		
		10	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24		
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00		2,232,857,677.00		10,319,520,408.00	12,552,378,085.00						
Total, Automatic			2,232,857,677,00	-		-1-1-1-1-1		-				
			2,232,057,077.00	•	10,319,520,408.00	12,552,378,085.00						
Special Account-Military Camps Sales Proceeds Maintenance and Other Operating Expenses Capital Outlay Total, Automatic	50200000 00 50600000 00								18,807,118.00			
		•							18,807,118.00			
H. Unprogrammed Fund Maintenance and Other Operating Expenses Capital Outlay Total, Automatic	05 50200000 00 50600000 00	7,500,000,000.00	2,657,162,000.00		1,544,177,964.00	11,701,339,964.00		14,649,492,256.00	100,000,000.00			
		7,500,000,000.00	2,657,162,000.00		1,544,177,964.00	11,701,339,964.00		14.649.492.256.00	100,000,000.00			
AND TOTAL									100,000,000.00			
Maintenance and Other Operating Expenses		27,633,773,366.00	39,207,177,821.00	35,528,973,157.00	43,676,523,570.18	146,046,447,914.18	1,127,258,263.00	88,601,580,320.00	55,427,018,348.82			
Capital Outlay		27,410,082,001.00 223,691,365.00	39,188,718,855.00 18,458,966.00	35,137,470,659.00 391,502,498.00	43,464,437,001.18 212,086,569.00	145,200,708,516.18 845,739,398.00	1,127,258,263.00	87,263,323,691.00 1,338,256,629.00	54,831,989,776.82 595,028,572.00			

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

CTOO II, 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