As of December 31, 2024

Department of Finance
BUREAU OF THE TREASURY Operating Unit

CONSOLIDATED 11-005-00-00000

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

COMMISSI BUREAU OF TH	ON AUDIT
PECE	/ED

DATE: 02.13.200 TIME:

#### FAR No. 1A\_BTr NG - OVERSIGHT\_ALGU

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

			APPROPRIATIONS				ALLOTMENTS	-	Market .					
	100		Noi nicitorio				ALLOIMENIS					CURRENT YEAR OBLIGATION	ONS	
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							A STATE OF					3000 18L A		
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	15,701,508,609.00		45 704 500 000 00	15 701 500 000 00									
Maintenance and Other Operating Exp.	50200000 00	15,701,508,609.00		15,701,508,609.00	15,701,508,609.00	-	-		15,701,508,609.00	357,000,000.00	5,813,346,188.32	5,277,380,380.25	3,869,886,038.34	15,317,612,606
Financial Assistance to LGUs	50214030 00	15,701,508,609.00		15,701,508,609.00	15,701,508,609.00	-			15,701,508,609.00	357,000,000.00	5,813,346,188.32	5,277,380,380.25	3,869,886,038.34	15,317,612,606
Assistance to Cities (AC)	302 14030 00	15,701,506,609.00	-	15,701,508,609.00	15,701,508,609.00	-			15,701,508,609,00	357,000,000.00	5,813,346,188,32	5,277,380,380,25	3,869,886,038.34	15,317,612,606
Assistance to Disadvantage Municipalities (ADM)										-	-	12001		
Bottom-Up Budgeting (BUB)										-	Ester -	8		
Conditional Matching Grant to Provinces (CMGP)					THE PARTY OF THE P				-	-	•	+		-
Disaster Reduction and Rehabilitation Program (DRR	PD\									*	-			-
KALSADA	1										-			be and the
REGULAR "Priority program"		44 550 004 000 00								Marian San			-	F - ALI -
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)		11,558,064,393.00		11,558,064,393.00	11,558,064,393.00				11,558,064,393.00	357,000,000.00	3,520,860,860.00	4,309,357,683.25	2,986,949,849.00	11,174,168,392.
Support to Barangay Development Program		2 400 000 000 00			•					-	-			
Support and Assistance Fund to Participatory Budgeti	ina	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		2,160,000,000.0
Green Green Program	I I	999,985,329.00		999,985,329.00	999,985,329.00				999,985,329.00		999,985,328.32	-	-	999,985,328.3
Great Great Togram		983,458,887.00		983,458,887.00	983,458,887.00				983,458,887.00			100,522,697.00	882,936,189.34	983,458,886.3
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.	Market Market													
Release of Allotment to LGUs (ALGU)	330100100003000	29,774,035,919.00		29,774,035,919.00	29,774,035,919.00									
Maintenance and Other Operating Exp.	50200000 00	29,774,035,919.00		29,774,035,919.00	29,774,035,919.00				29,774,035,919.00	-	443,408,884.28	27,046,520,542.60	2,284,106,478.83	29,774,035,905.7
Financial Assistance to LGUs	50214030 00	29,774,035,919.00		29,774,035,919.00	29,774,035,919.00			-	29,774,035,919.00		443,408,884.28	27,046,520,542.60	2,284,106,478.83	29,774,035,905.7
Various Accounts	0027100000	21,000,000,000.00	-	21,000,000,000.00	21,000,000,000.00				29,774,035,919.00		443,408,884.28	27,046,520,542.60	2,284,106,478.83	29,774,035,905.7
Tobaco Excise Tax (Virginia), RA 7171		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		21,000,000,000.0
Tobaco Excise Tax (Burley/Native), RA 8240													-	
Mining Taxes, RA 7160		1,942,869,856.00		1,942,869,856.00	1,942,869,856.00				4040 000 000 00					
Royalties, RA 7160		650,975,001.00		650,975,001.00	650,975,001.00				1,942,869,856.00		434,540,564.71	-	1,508,329,287.09	1,942,869,851.8
Forestry Charges, RA 7160		3,426,939.00		3,426,939.00	3,426,939.00				650,975,001.00			650,974,999.98	-	650,974,999.9
Fishery Charges, RA 7160				0,420,505.00	3,420,838.00				3,426,939.00		1,567,142.56	688,278.02	1,171,513.98	3,426,934.5
Renewable Energy Charges, RA 9513		5,394,857,266.00		5,394,857,266.00	5,394,857,266.00				F 004 057 000 00			-		•
Income Tax Collection, RA 7922 & RA 8748		7,301,178.00		7,301,178.00	7,301,178.00				5,394,857,266.00			5,394,857,264.60		5,394,857,264.6
Value Added Tax, RA 7643		774,605,679.00		774,605,679.00	774,605,679.00				7,301,178.00		7,301,177.01	0.4 5 5	•	7,301,177.0
Value Added Tax, RA 7953 & RA 8407		- 1		-	-				774,605,679.00			-	774,605,677.76	774,605,677.7
A.III. Shares in the National Internal Revenue Tax Collections														
	01 1 01 257									FOR THE				
Operations: Program III_NG Accounting Prog.														
	330100100003000	7,864,782,418.00		7,864,782,418.00	7,864,782,418.00				7,864,782,418.00		537,202,215.12	1,763,815,825.52	5,563,764,375.07	7.864,782,415.71
Maintenance and Other Operating Exp.	50200000 00	7,864,782,418.00		7,864,782,418.00	7,864,782,418.00				7.864.782.418.00	-	537,202,215.12	1,763,815,825.52	5,563,764,375.07	1,004,702,415.7

As of December 31, 2024

Department of Finance
BUREAU OF THE TREASURY
CONSOLIDATED

Organization Code : 11-005-00-00000

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

			APPROPRIATIONS				ALLOTMENTS					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
Organic Law for the BARMM	50214030 00	7,864,782,418.00		7,864,782,418.00	7,864,782,418.00				7,864,782,418.00		537,202,215.12	1,763,815,825.52	5,563,764,375.07	7,864,782,415.7
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.									242 004 442 00			343,004,442.00		343,004,442.0
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		343,004,442.0
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		343,004,442.0
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		343,004,442.0
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	17,709,128.00		17,709,128.00	17,709,128.00				17,709,128.00	2,649,553.11	6,128,557.45	4,429,293.65	4,501,713.10	17,709,117.3
Maintenance and Other Operating Exp.	50200000 00	17,709,128.00		17,709,128.00	17,709,128.00	_			17,709,128.00	2,649,553.11	6,128,557,45	4,429,293.65	4,501,713.10	17,709,117.
Financial Assistance to LGUs	50214030 00	17,709,128.00	_	17,709,128.00	17,709,128.00	_			17,709,128.00	2,649,553.11	6,128,557.45	4,429,293.65	4,501,713.10	17,709,117.
Terminal Leave	0021100000	17,709,128.00		17,709,128.00	17,709,128.00				17,709,128.00	2,649,553.11	6,128,557.45	4,429,293.65	4,501,713.10	17,709,117.3
Monetization of Leave Credits			-	-					-				-	
Retirement Gratuity		- 1	•											•
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		774,314,998.3
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		774,314,998.2
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		774,314,998.2
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		774,314,998.2
Total, NEW GENERAL APPROPRIATION		54,475,355,516.00	-	54,475,355,516.00	54,475,355,516.00	-	-		54,475,355,516.00	359,649,553.11	6,800,085,845.17	35,209,465,482.28	11,722,258,605.34	54,091,459,485.
PS MOOE FINEX		54,475,355,516.00	•	54,475,355,516.00	54,475,355,516.00	>e.,,			54,475,355,516.00	359,649,553.11	6,800,085,845.17	35,209,465,482.28	~ 11,722,258,605.34	54,091,459,485.5
CO			-	•	17/2					113				
B.I. Allocation to Local Government Units	02													
Local Government Support Fund	01 1 02 254													
Operations: Program III_NG Accounting Prog.									0.000.040.000.00	774,673,600.00	546,275,000.00	1,000,000,000.00		2,320,948,600
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	Committee the state of the stat	546,275,000.00	1,000,000,000.00		2,320,948,600
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
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	346,275,000.00	1,000,000,000.00	Value of the second	2,020,040,000
Assistance to Cities (AC)		-				- 5				-				
Assistance to Municipalities (AM)				- V -										
Bottom-Up Budgeting (BUB)		-											A STATE OF S	No el reside
Conditional Matching Grant to Provinces (CMGP)				-		-			-					

As of December 31, 2024

Department of Finance
BUREAU OF THE TREASURY

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

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
X	Unprogrammed Appropriations

			APPROPRIATIONS				ALLOTMENTS					CURRENT YEAR OBLIGATION	S	
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
Disaster Reduction and Rehabilitation Program (DRRI	2)				-	-								
KALSADA	1													
		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
REGULAR "Priority program"		1,020,040,000.00	0.02	1,020,010,000.02				0.5373.53						•
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)			8.78	8.78		8.78			8.78	-				
Support to Barangay Development Program (SBDP)		1,000,000,000.00	0.10	1,000,000,000.00	1,000,000,000.00			3 - 2 - 2	1,000,000,000.00			1,000,000,000.00		1,000,000,000.00
Growth Equity Fund (GEF)		1,000,000,000.00		1,000,000,000.00	1,000,000,000									
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	762,228,393.00	16.19	762,228,409.19	762,228,393.00	16.19			762,228,409.19	621,683,024.95	13,722,692.99		126,822,667.10	762,228,385.04
	50200000 00	762,228,393.00	16.19	762,228,409.19	762,228,393.00	16,19			762,228,409.19	621,683,024.95	13,722,692.99		126,822,667.10	762,228,385.0
Maintenance and Other Operating Exp.	50214030 00	762,228,393.00	16.19	762,228,409.19	762,228,393.00	16.19			762,228,409.19	621,683,024.95	13,722,692.99		126,822,667.10	762,228,385.0
Financial Assistance to LGUs	302 14030 00	702,220,000.00	10.10	702,220,700,10					-		-			-
Tobaco Excise Tax (Virginia), RA 7171				1 10 10 1					The second second				-	
Tobaco Excise Tax (Burley/Native), RA 8240		754,790,949.00	4.34	754,790,953.34	754,790,949.00	4.34			754,790,953.34	621,582,818.95	6,497,745.51		126,710,379.12	754,790,943.58
Mining Taxes, RA 7160		734,790,949.00	4.54	754,750,555.54	704,700,040.00									-
Royalties, RA 7160		212,495.00	7.59	212,502.59	212,495.00	7.59			212,502.59	100,206.00			112,287.98	212,493.9
Forestry Charges, RA 7160		212,495.00	1.55	212,002.00	212,400.00					-			-	
Fishery Charges, RA 7160			1.72	1.72		1.72			1.72					
Renewable Energy Charges, RA 9513				0.31		0.31			0.31					
Income Tax Collection, RA 7922 & RA 8748			0.31		7 224 040 00	2.23			7,224,951.23		7,224,947.48		-	7,224,947.48
Value Added Tax, RA 7643		7,224,949.00	2.23	7,224,951.23	7,224,949.00	2.23			7,224,301.20		7,22,10,17,10		-	
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.			0.05	4 477 400 700 05	4 477 400 766 00	2.05			1,477,128,769.95		1,477,128,764.51		_	1,477,128,764.51
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	100	1,477,128,764.51	72/10/19/19		1,477,128,764.5
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 3.95	-		1,477,128,769.95	THE RESERVE	1,477,128,764.51			1,477,128,764.5
Organic Law for the BARMM		1,477,128,766.00	3.95	1,477,128,769.95	1,477,128,766.00	3.95			1,477,120,703.33		1,477,120,704.01			
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.													0.400.000.00	2,160,000.00
Release of Allotment to LGUs (ALGU)	330100100003000	2,160,000.00	0.01	2,160,000.01	2,160,000.00	0.01			2,160,000.01			-	2,160,000.00	2,160,000.00
Maintenance and Other Operating Exp.	50200000 00	2,160,000.00	0.01	2,160,000.01	2,160,000.00	0.01	-		2,160,000.01			-	2,160,000.00	500 State St
Financial Assistance to LGUs	50200000 00	2,160,000.00	0.01	2,160,000.01	2,160,000.00	0.01			2,160,000.01				2,160,000.00	2,160,000.00
Implementation of Rehabilitation Projects due to the Damages caused by Typhoons		2,160,000.00	0.01	2,160,000.01	2,160,000.00	0.01			2,160,000.01				2,160,000.00	2,160,000.00
J.V Regular Agency Fund, Continuing Appro., Republic Act No. 11936 (FY 2023 GAA)														
B.V Pension and Gratuity Fund	01 1 02 407	TO BE YOUR AND	THE WALL OF A					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000		14.25	14.25		14.25	TANK BUT TO		14.25			-		
Maintenance and Other Operating Exp.	50200000 00		14.25	14.25		14.25	-		14.25					

As of December 31, 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
X	Automatic Appropriations
X	Unprogrammed Appropriation

	T		APPROPRIATIONS				ALLOTMENTS				C	URRENT YEAR OBLIGATIONS		
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
									10=6+7-8+9	11	12	13	14	15=11:14
1	2	3	4	5=3+4	6	7	8	9	10=6+7-0+9	- "				
			44.05	14.25		14.25	Blendling.		14.25		-			-
Financial Assistance to LGUs	50214030 00		14.25 12.92	12.92		12.92	RE-III		12.92					
Terminal Leave			1.33	1.33		1.33			1.33	B				
Monetization of Leave Credits			1.00											
Retirement Gratuity Benefits													4 3 4 4 4	
3.VI. Regular Agency Fund, Continuing Appro., Special Shares in the	e Proceeds of Fire C	odes RA 11936												
B.VI. Proceeds of Fire Codes	01 1 02 255													
Operations: Program III_NG Accounting Prog.													V/ 45	
Release of Allotment to LGUs (ALGU)	330100100003000								0.544.400.00			2,544,424.28		2,544,424.28
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 2,544,426.68			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			2,344,420.00					
													100 000 007 10	4,565,010,173.83
Total, CONTINUING APPROPRIATION		4,565,010,184.00	44.88	4,565,010,228.88	4,565,010,184.00	44.88		-	4,565,010,228.88	1,396,356,624.95	2,037,126,457.50	1,002,544,424.28	128,982,667.10	4,565,010,173.65
PS			-	-					4,565,010,228.88	1,396,356,624.95	2,037,126,457.50	1,002,544,424.28	128,982,667.10	4,565,010,173.83
MOOE		4,565,010,184.00	44.88	4,565,010,228.88	4,565,010,184.00	44.88			4,000,010,220.00					-
FINEX														
co			Manual Services	All In the same	•	SECULIAR DELICA								
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.	330100100003000													70,513,225,000.0
Release of Allotment to LGUs (ALGU)	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				70,513,225,000.0
Maintenance and Other Operating Exp. Financial Assistance to LGUs	50214060 00	70,513,225,000.00		70,513,225,000.00	70,513,225,000.00				70,513,225,000.00	70,513,225,000.00				10,010,220,000
Fillation Assistance to 2000														
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				871,375,199,000.00			-	871,375,199,000.00	871,371,678,157.00				871,371,678,157.0
Maintenance and Other Operating Exp.	50200000 00	871,375,199,000.00		871,375,199,000.00 871,375,199,000.00	The second control of the second second				871,375,199,000.00	871,371,678,157.00		No. of		871,371,678,157.0
National Tax Allotment (NTA)	50214060 00	871,375,199,000.00		871,375, 199,000.00	67 1,373, 133,000.00									
				244 000 404 000 00	941,888,424,000.00	-		-	941,888,424,000.00	941,884,903,157.00				941,884,903,157.0
Total, AUTOMATIC APPROPRIATION		941,888,424,000.00	-	941,888,424,000.00	941,000,424,000.00									941,884,903,157.0
PS MOOE FINEX		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	•			941,004,903,137.0
CO  E. UNPROGRAMMED APPROPRIATION														
E.I. Support to Barangay Development Program of the NTF-ELCAC  Operations: Program III_NG Accounting Prog.	01 1 05 505													
Release of Allotment to LGUs (ALGU)	330100100003000								4,320,000,000.00				4,320,000,000.00	4,320,000,000.0
Maintenance and Other Operating Exp.	50200000 00	4,320,000,000.00		4,320,000,000.00	4,320,000,000.00			<u> </u>	4,020,000,000.00	1				

As of December 31, 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
X	Automatic Appropriations
X	Unprogrammed Appropriations

			APPROPRIATIONS				ALLOTMENTS					CURRENT YEAR OBLIGATIO	NS	
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
Financial Assistance	50214030 00	4,320,000,000.00		4,320,000,000.00	4,320,000,000.00				4,320,000,000.00				4,320,000,000.00	4,320,000,000.0
Total, UNPROGRAMMED APPROPRIATION		4,320,000,000.00	-	4,320,000,000.00	4,320,000,000.00	-		-	4,320,000,000.00	-			4,320,000,000.00	4,320,000,000.0
PS MOOE FINEX CO		4,320,000,000.00		4,320,000,000.00		-	-		4,320,000,000.00				4,320,000,000.00	4,320,000,000.
SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC AUTOMATIC APPROPRIATIONS  Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)  Maintenance and Other Operating Exp.  Military Camp Sales Proceeds  To cover the share of the City of Makati in the proceeds from the sale of Government lands and Other properties pursuant to RA No. 7227	330100100003000 50220000 00 50214030 00													
Total, AUTOMATIC APPROPRIATION			-	-					-					
PS MOOE FINEX CO			-	-		-			-			-		
/ERALL SUMMARY: L REGULAR AGENCY FUND														
New General Appropriation	01	54,475,355,516.00	_	54,475,355,516.00	54,475,355,516.00				54,475,355,516.00	359,649,553.11	6.800.085.845.17	35,209,465,482.28	11,722,258,605.34	54,091,459,485.5
PS MOOE FINEX CO		54,475,355,516.00	1	54,475,355,516.00 - -	54,475,355,516.00		:		54,475,355,516.00	359,649,553.11 - -	6,800,085,845.17	- 35,209,465,482.28 - -	11,722,258,605.34	54,091,459,485. - -
Continuing Appropriation PS MOOE FINEX	02	4,565,010,184.00 - 4,565,010,184.00	44.88 - 44.88	4,565,010,228.88 - 4,565,010,228.88	4,565,010,184.00 - 4,565,010,184.00	44.88 - 44.88			4,565,010,228.88 - 4,565,010,228.88	1,396,356,624.95 - 1,396,356,624.95	2,037,126,457.50 - 2,037,126,457.50	1,002,544,424.28 - 1,002,544,424.28	128,982,667.10 - 128,982,667.10	4,565,010,173. - 4,565,010,173.

As of December 31, 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
X	Unprogrammed Appropriations

			APPROPRIATIONS				ALLOTMENTS					CURRENT YEAR OBLIGATIONS		
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
			4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
1	2	3	4	5=3+4										
		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
Auotmatic Appropriation	04			-					-		-	-		
PS					941,888,424,000.00				941,888,424,000.00	941,884,903,157.00				941,884,903,157.00
MOOE		941,888,424,000.00		941,888,424,000.00		44							-	-
FINEX		-						75-101-						
CO		-		-	*	-				A PARTER				
CO									4.320,000,000.00				4,320,000,000.00	4,320,000,000.0
	05	4,320,000,000.00		4,320,000,000.00	4,320,000,000.00	-	-	•	4,320,000,000.00	-			-	
Unprogrammed Appropriation					-	-			•				4,320,000,000.00	4,320,000,000.0
PS		4,320,000,000.00		4,320,000,000.00	4,320,000,000.00	-	-	-	4,320,000,000.00				4,320,000,000.00	4,020,000,000.0
MOOE		4,320,000,000.00			-			-	-	-				
FINEX								-	-					-
co														
					1,005,248,789,700.00	44.88			1,005,248,789,744.88	943,640,909,335.06	8,837,212,302.67	36,212,009,906.56	16,171,241,272.44	1,004,861,372,816.7
GRAND TOTAL		1,005,248,789,700.00	44.88	1,005,248,789,744.88		-								-
PS					-	44.88			1,005,248,789,744.88	943,640,909,335.06	8,837,212,302.67	36,212,009,906.56	16,171,241,272.44	1,004,861,372,816.7
MOOE		1,005,248,789,700.00	44.88	1,005,248,789,744.88	1,005,248,789,700.00	44.00			7,000,270,700,7100			-		
FINEX		The second second second			-	-								
		-		-		•								
co		The state of the s							0.00					

As of December 31, 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 X

Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

Current Year Appropriations

			C	URRENT YEAR DISBURSEMENTS			BALANCES	Unpaid Obligat	tions	
									(15-20)	(23+24)
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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	23	24
			7.77							
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.				5,219,257,683.25	1,543,001,749.00	12,890,205,620.57	Berger March 1	383,896,002.09	(0.00)	2,427,406,986
Release of Allotment to LGUs (ALGU)	330100100003000	357,000,000.00	5,770,946,188.32 5,770,946,188.32	5,219,257,683.25	1,543,001,749.00	12,890,205,620.57		383,896,002.09	(0.00)	2,427,406,986
Maintenance and Other Operating Exp.	50200000 00 50214030 00	357,000,000.00 357,000,000.00	5,770,946,188.32	5,219,257,683.25	1,543,001,749.00	12,890,205,620.57	-	383,896,002.09	(0.00)	2,427,406,986
Financial Assistance to LGUs Assistance to Cities (AC)	502 14050 00	55.,000,000,00				Table Harden - 1				
Assistance to Disadvantage Municipalities (ADM)										
Bottom-Up Budgeting (BUB)										
Conditional Matching Grant to Provinces (CMGP)									The second second	
Disaster Reduction and Rehabilitation Program (DRR	2)								-	
KALSADA		357,000,000.00	3,478,460,860.00	4,351,757,683.25	1,522,173,850.00	9,709,392,393.25		383,896,000.75		1,464,775,99
REGULAR "Priority program"		337,000,000.00	0, 17 0, 100,000.00							
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		0.68	(0.00)	
Support to Balangay Development / registering Support and Assistance Fund to Participatory Budgeti	na		999,985,328.32			999,985,328.32		0.66	(0.00)	962,630,987
Green Green Program					20,827,899.00	20,827,899.00				
A.II Special Shares of LGU in the Proceeds of National Taxes,	01 1 01 252									
FY 2024 RA 11975	01.101.202									
Operations: Program III_NG Accounting Prog.			440 400 004 00	6,046,520,542.60	21,656,681,021.95	28,146,610,448.83		13.29		1,627,425,456
Release of Allotment to LGUs (ALGU)	330100100003000		443,408,884.28 443,408,884.28	6,046,520,542.60	21,656,681,021.95	28,146,610,448.83		13.29	-	1,627,425,456
Maintenance and Other Operating Exp.	50200000 00 50214030 00		443,408,884.28	6,046,520,542.60	21,656,681,021.95	28,146,610,448.83		13.29		1,627,425,45
Financial Assistance to LGUs	50214030 00		7.0,100,000		21,000,000,000.00	21,000,000,000.00				
Various Accounts Tobaco Excise Tax (Virginia), RA 7171										
Tobaco Excise Tax (Burley/Native), RA 8240						1,090,050,072.68		4.20		852,819,77
Mining Taxes, RA 7160			434,540,564.71		655,509,507.97	650,974,999.98		1.02		
Royalties, RA 7160			4 507 440 50	650,974,999.98 688,278.02	1,171,513.98	3,426,934.56		4.44		
Forestry Charges, RA 7160			1,567,142.56	686,276.02	1,171,010.00	-				
Fishery Charges, RA 7160				5,394,857,264.60		5,394,857,264.60		1.40		
Renewable Energy Charges, RA 9513 Income Tax Collection, RA 7922 & RA 8748			7,301,177.01			7,301,177.01		0.99	THE PARTY OF THE P	774,605,67
Value Added Tax, RA 7643								1.24		7 7-1,000,07
Value Added Tax, RA 7953 & RA 8407									7	
A.III. Shares in the National Internal Revenue Tax Collections	01 1 01 257									
		The state of the s				7,864,782,415.71		2 29		
Operations: Program III_NG Accounting Prog.	330100100003000		537,202,215.12	1,763,815,825.52	5,563,764,375.07					

As of December 31, 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 - LOCA

### FAR No. 1A\_BTr NG - OVERSIGHT\_ALGU

Current Year Appropriations Supplemental Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Appropriations

			C	URRENT YEAR DISBURSEMENTS		BALANCES Unpaid Obligations				
									(15-20)	(23+24)
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
						20. 4040	21=5-10	22=10-15	23	24
1	2	16	17	18	19	20 = 16:19	21-0-10			
Division Program (DRRP	,									
Disaster Reduction and Rehabilitation Program (DRRP KALSADA						4 200 040 000 00		0.02		
REGULAR "Priority program"		774,673,600.00	546,275,000.00			1,320,948,600.00				
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)								8.78		
Support to Barangay Development Program (SBDP)				1,000,000,000.00		1,000,000,000.00				
Growth Equity Fund (GEF)				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									
										4,211,77
Operations: Program III_NG Accounting Prog.	330100100003000	608,691,377.02	26,714,340.92		122,610,894.58	758,016,612.52	-	24.15 _ 24.15 _		4,211,77
Release of Allotment to LGUs (ALGU)	50200000 00	608,691,377.02	26,714,340.92	_	122,610,894.58	758,016,612.52		24.15		4,211,77
Maintenance and Other Operating Exp. Financial Assistance to LGUs	50214030 00	608,691,377.02	26,714,340.92		122,610,894.58	758,016,612.52		24.13		
Tobaco Excise Tax (Virginia), RA 7171										
Tobaco Excise Tax (Burley/Native), RA 8240						750,579,171.06		9.76		4,211,77
Mining Taxes, RA 7160		608,591,171.02	19,489,393.44		122,498,606.60	730,379,171.00		-		
Royalties, RA 7160					112,287.98	212,493.98		8.61		
Forestry Charges, RA 7160		100,206.00			112,207.50	212,100.00				
Fishery Charges, RA 7160			*					1.72		
Renewable Energy Charges, RA 9513								0.31		
Income Tax Collection, RA 7922 & RA 8748			7,224,947.48			7,224,947.48	-	3.75		
Value Added Tax, RA 7643			1,224,341.40			62 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	1 1 2 1 2 2 2		
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.	330100100003000		1,477,128,764.51			1,477,128,764.51		5,44	-	<del></del>
Release of Allotment to LGUs (ALGU)	50200000 00		1,477,128,764.51			1,477,128,764.51		5.44		-
Maintenance and Other Operating Exp.  Organic Law for the BARMM	5020000000		1,477,128,764.51			1,477,128,764.51		5.44		
Sund Consul Appropriations National										
B.IV Regular Agency Fund, General Appropriations, National isaster Risk Reduction and Management Fund (Calamity Fund), RA 11936 (FY 2023 GAA)	01 1 02 401									
Operations: Program III_NG Accounting Prog.					2,160,000.00	2,160,000.00		0.01	-	
Release of Allotment to LGUs (ALGU)	330100100003000 _			-	2,160,000.00	2,160,000.00		0.01		
Maintenance and Other Operating Exp.	50200000 00	-			2,160,000.00	2,160,000.00		0.01	-	-
Financial Assistance to LGUs	50200000 00 _				2,160,000.00	2,160,000.00		0.01		
Implementation of Rehabilitation Projects due to the Damages caused by Typhoons					2,100,000.00					
V Regular Agency Fund, Continuing Appro., Republic Act No. 11936 (FY 2023 GAA)										
3.V Pension and Gratuity Fund	01 1 02 407									
Operations: Program III_NG Accounting Prog.							-	14.25		
Release of Allotment to LGUs (ALGU)	330100100003000 _		-					14.25		
Maintenance and Other Operating Exp.	50200000 00 _									

As of December 31, 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 X Current Year Appropriations Supplemental Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Appropriations

PARTICULARS	CURRENT YEAR DISBURSEMENTS							BALANCES					
	UACS Code				NAME OF TAXABLE PARTY.		THE RESTRICTION OF THE PARTY.		Unpaid Obligat	ions			
	UNUS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)			
1									Due and Demandable	Not Yet Due and Demandable			
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24			
Organic Law for the BARMM	50214030 00		537,202,215.12	1,763,815,825.52	5,563,764,375.07	7,864,782,415.71		2.29					
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	-						
							The state of the s						
			THE RESERVE AND THE	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							like mile and sale					
Release of Allotment to LGUs (ALGU)	330100100003000	2,649,553.11	4,697,526,99										
Maintenance and Other Operating Exp.	50200000 00	2,649,553.11	4,697,526,99	4,410,772.02	5,951,265.19	17,709,117.31		10.69	0.00				
Financial Assistance to LGUs	50214030 00	2,649,553.11		4,410,772.02	5,951,265.19	17,709,117.31		10.69	0.00				
Terminal Leave	0021100000	2,649,553.11	4,697,526.99	4,410,772.02	5,951,265.19	17,709,117.31		10.69	0.00				
Monetization of Leave Credits		2,049,333.11	4,697,526.99	4,410,772.02	5,951,265.19	17,709,117.31		10.69	0.00				
Retirement Gratuity													
A.V. Canadal Chausa of J. Cilla In the Development of the Company													
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									
Maintenance and Other Operating Exp.	50200000 00					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		774,314,998.26		1.74					
				174,314,990.20		774,314,998.26		1.74					
otal, NEW GENERAL APPROPRIATION PS		359,649,553.11	6,756,254,814.71	14,151,324,263.65	28,769,398,411.21	50,036,627,042.68		383,896,030.10	(0.00)	4,054,832,443			
MOOE	-	359,649,553.11	6.750 DEC. 044.74										
FINEX		339,049,333.11	6,756,254,314.71	14,151,324,263.65	28,769,398,411.21	50,036,627,042.68	-	383,896,030.10	(0.00)	4,054,832,443			
СО													
ONTINUING, FY 2023 RA 11936	02												
I. Allocation to Local Government Units													
ocal Government Support Fund	01 1 02 254												
Operations: Program III_NG Accounting Prog.													
	330100100003000	774,673,600.00	546,275,000.00	1,000,000,000.00		2,320,948,600.00		9.90					
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 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							
Assistance to Cities (AC)				.,,555,555,55		2,320,340,000.00	-	8.80					
Assistance to Municipalities (AM)													
Bottom-Up Budgeting (BUB)													

As of December 31, 2024

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

Current Year Appropriations Supplemental Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Appropriations

				CURRENT YEAR DISBURSEMENTS				BALANCE	8	
PARTICULARS	UACS Code							BALANCE		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			Unpaid Obli (15-20)	
						IOIAL	Unreleased Appropriations	Unobligated Allotments		(23+24)
1	2	16	17	18	19	20 = 16:19			Due and Demandable	Not Yet Due and Demandable
Financial Assistance to LGUs	50214030 00					20 = 16:19	21=5-10	22=10-15	23	24
Terminal Leave	3021403000 _						Literate Gerden	400		
Monetization of Leave Credits								14.25		
Retirement Gratuity Benefits								12.92		
								1.33		
3.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			25111010						
Financial Assistance to LGUs	50214030 00			2,544,424.28		2,544,424.28		2.40		
				2,544,424.28		2,544,424.28		2.40		
Total, CONTINUING APPROPRIATION									THE TANK	
PS PS		1,383,364,977.02	2,050,118,105.43	1,002,544,424.28	124,770,894.58	4 550 700 404 54				
MOOE					124,170,094,00	4,560,798,401.31	-	55.05	0.00	4,211,772.
FINEX		1,383,364,977.02	2,050,118,105.43	1,002,544,424.28	124,770,894.58	4,560,798,401.31			-	
co						4,000,780,401.31		55.05	0.00	4,211,772
								-		
AUTOMATIC APPROPRIATIONS										
D.I. Regular Agency, Automatic Appropriation, Bangsamoro		The state of the s								
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	47 000 000 040 04							
Financial Assistance to LGUs	50214060 00	17,628,306,249.00	17,628,306,249.00	17,628,306,249.00	17,628,306,253.00	70,513,225,000.00				
		11,525,550,243.00	17,628,306,249.00	17,628,306,249.00	17,628,306,253.00	70,513,225,000.00			-	
D.II. Regular Agency Fund, Automatic Appropriations, National	01 1 04 258									
Tax Allotment	01 104 256									
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						
National Tax Allotment (NTA)	50214060 00	217,843,151,957.00	217,842,925,212.00	217,842,680,378.00	217,842,920,610,00	871,371,678,157.00		3,520,843.00	-	
	A MILE OF THE PARTY OF THE PART			217,542,550,578.00	217,842,920,610.00	871,371,678,157.00		3,520,843.00		
Total, AUTOMATIC APPROPRIATION		000 444 /								
PS		235,471,458,206.00	235,471,231,461.00	235,470,986,627.00	235,471,226,863.00	941,884,903,157.00		3,520,843.00		
MOOE		235,471,458,206.00	225 474 021 1111					3,520,843.00		
FINEX		200,47 1,400,200.00	235,471,231,461.00	235,470,986,627.00	235,471,226,863.00	941,884,903,157.00		3,520,843.00		
со								5,020,045.00		
						**************************************				
UNPROGRAMMED APPROPRIATION										
E.I. Support to Barangay Development Program										
of the NTF-ELCAC	01 1 05 505									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000									
Maintenance and Other Operating Exp.	50200000 00	DECEMBER OF THE PARTY OF THE PA								
		-			4,320,000,000.00	4,320,000,000.00				

As of December 31, 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
X Unprogrammed Appropriations

PARTICULARS		CURRENT YEAR DISBURSEMENTS						BALANCES					
	UACS Code								Unpaid Obli				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations		(15-20)	(23+24)			
						IOIAL	Onreleased Appropriations	Unobligated Allotments	Due and Demandable				
1	2	16	17	18	19	20 = 16:19	21=5-10			Not Yet Due and Demandable			
Financial Assistance	50214030 00				4,320,000,000.00		21=5-10	22=10-15	23	24			
Total, UNPROGRAMMED APPROPRIATION					4,320,000,000.00	4,320,000,000.00							
PS PS					4,320,000,000.00	4,320,000,000.00							
MOOE													
FINEX					4,320,000,000.00	4,320,000,000.00		NAME OF THE PARTY					
co						-							
SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC     AUTOMATIC APPROPRIATIONS     Operations: Program III_NG Accounting Prog.     Release of Allotment to LGUs (ALGU)     Maintenance and Other Operating Exp.     Military Camp Sales Proceeds     To cover the share of the City of Makati in the proceeds from the sale of Government lands and Other properties pursuant to RA No. 7227	GRANTS FUND 03 1 04 107  330100100003000 50200000 00 50214030 00												
Total, AUTOMATIC APPROPRIATION		-											
PS MOOE													
FINEX													
co													
							- 1						
ERALL SUMMARY: I. REGULAR AGENCY FUND													
New General Appropriation													
PS PS	01	359,649,553.11	6,756,254,814.71	14,151,324,263.65	28,769,398,411.21	50,036,627,042.68		383,896,030.10					
MOOE		250 540 550 44			-	-		303,090,030,10	-	4,054,832,443.			
FINEX		359,649,553.11	6,756,254,814.71	14,151,324,263.65	28,769,398,411.21	50,036,627,042.68		383,896,030.10		4,054,832,443.			
CO										4,004,032,443			
								-					
ontinuing Appropriation PS	02	1,383,364,977.02	2,050,118,105.43	1,002,544,424.28	124,770,894.58	4 500 700 404 04	-						
MOOE				-	124,770,094.36	4,560,798,401.31	•	55.05		4,211,772.			
FINEX		1,383,364,977.02	2,050,118,105.43	1,002,544,424.28	124,770,894.58	4,560,798,401.31		-	-				
co		MARKET SEARCH		-	_	.,000,100,401.01		55.05		4,211,772.			
			•										

As of December 31, 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
X	Unprogrammed Appropriation

		CURRENT YEAR DISBURSEMENTS					BALANCES				
PARTICULARS	UACS Code								Unpaid Obligat	tions	
		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	
Auotmatic Appropriation PS	04	235,471,458,206.00	235,471,231,461.00	235,470,986,627.00	235,471,226,863.00	941,884,903,157.00		3,520,843.00			
MOOE FINEX		235,471,458,206.00	235,471,231,461.00	235,470,986,627.00	235,471,226,863.00	941,884,903,157.00		3,520,843.00			
co		-	-								
Unprogrammed Appropriation PS	05	-		- L	4,320,000,000.00	4,320,000,000.00		- 1	-		
MOOE FINEX					4,320,000,000.00	4,320,000,000.00		-			
CO											
PS PS		237,214,472,736.13	244,277,604,381.14	250,624,855,314.93	268,685,396,168.79	1,000,802,328,600.99		387,416,928.15	(0.00)	4,059,044,21	
MOOE FINEX		237,214,472,736.13	244,277,604,381.14	250,624,855,314.93	268,685,396,168.79	1,000,802,328,600.99		387,416,928,15	(0.00)	4,059,044,2	
CO											
		-	-				_	0.00	(0.00)		

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

KENNETH IAN A. FRANCISCO
Deputy Treasurer of the Philippines

ORIGINAL SIGNED

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