As of March 31, 2025

Department

Department of Finance

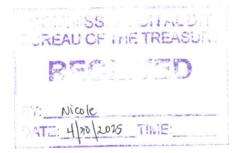
Agency Operating Unit BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Organization Code

de : 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
Х	Continuing Appropriations
Х	Automatic Appropriations
Х	Unprogrammed Funds
	Supplemental Appropriation

			APPROPRIATIONS			ALLOTM	ENTS				CUR	RENT YEAR OBLIGAT	IONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Transfe r 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 2025 RA 12116, Budgetary Support to Government Corporations	01 1 01 277								>					
Maintenance and Other Operating Expenses	50200000 00	125,684,319,000.00	6,784,000.00	125,691,103,000.00	112,246,420,000.00	6,784,000.00			112,253,204,000.00	14,933,072,000.00				14,933,072,000.00
Capital Outlay	50600000 00								· ·					
Total		125,684,319,000.00	6,784,000.00	125,691,103,000.00	112,246,420,000.00	6,784,000.00	-	-	112,253,204,000.00	14,933,072,000.00	-	-	-	14,933,072,000.00
A.1.b FY 2025 RA 12116, Equity Contribution Maintenance and Other Operating Expenses	01 1 01 276 50200000 00								*					
Capital Outlay	50600000 00	1,714,587,000.00		1,714,587,000.00	1,714,587,000.00				1,714,587,000.00	795,000,000.00		4		795,000,000,00
Total		1,714,587,000.00	-	1,714,587,000.00	1,714,587,000.00	-	-	-	1,714,587,000.00	795,000,000.00				795,000,000.00
Total, Regular Agency Fund		127,398,906,000.00	6,784,000.00	127,405,690,000.00	113,961,007,000.00	6,784,000.00		-	113,967,791,000.00	15,728,072,000.00	-		-	15,728,072,000.00
Foreign - Assisted Projects Fund (02)			9											
A.1.c FY 2025 RA 12116, Foreign Assisted Projects Fund - GoP Counterpart Funds	02 1 01 151			25.										
Maintenance and Other Operating Expenses	50200000 00										,			
Capital Outlay	50600000 00		-											
Total		÷			-	(#X	•			-				
A.1.d FY 2025 RA 12116, Foreign Assisted Projects Fund - United States	02 1 01 177													
Maintenance and Other Operating Expenses	50200000 00			•										
Capital Outlay	50600000 00													
Total Total, Foreign Assisted Projects Funds				•	-			7.4						•
			-	•	-				•	•		-		-
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		127,398,906,000.00	6,784,000.00	127,405,690,000.00	113,961,007,000.00	6,784,000.00	-	-	113,967,791,000.00	15,728,072,000.00	-	ž	-	15,728,072,000.00
Maintenance and Other Operating Expenses		125,684,319,000.00	6,784,000.00	125,691,103,000.00	112,246,420,000.00	6,784,000.00			112,253,204,000.00	14,933,072,000.00	*	- 6	-	14,933,072,000.00
Capital Outlay		1,714,587,000.00	•	1,714,587,000.00	1,714,587,000.00	•			1,714,587,000.00	795,000,000.00	•		-	795,000,000.00

As of March 31, 2025

Department

Department of Finance
BUREAU OF THE TREASURY

Operating Unit

Agency

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

			APPROPRIATIONS			ALLOTM	ENTS				CURI	RENT YEAR OBLIGAT	IONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Transfe r 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. CONTINUING APPROPRIATIONS														
B.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS								Vi						
B.1.a FY 2024 RA 11975, Budgetary Support to Government Corporations	01 1 02 276													
Maintenance and Other Operating Expenses	50200000 00		-											
Capital Outlay	50600000 00	1,338,256,629.00	*	1,338,256,629.00	1,338,256,629.00				1,338,256,629.00	48,967,570.00				48,967,570.00
SUB - TOTAL, CONTINUING APPROPRIATION		1,338,256,629.00	Ē.	1,338,256,629.00	1,338,256,629.00			-	1,338,256,629.00	48,967,570.00	-			48,967,570.00
B.2.b FY 2023 RA 11936, Budgetary Support to Government Corporations	01 1 02 277													,
Maintenance and Other Operating Expenses	50200000 00	73,218,410,698.00	9.	73,218,410,698.00	72,612,869,698.00				72,612,869,698.00	3,674,821,690.00				3,674,821,690.00
Capital Outlay	50600000 00								-					-
SUB - TOTAL, CONTINUING APPROPRIATION	-	73,218,410,698.00		73,218,410,698.00	72,612,869,698.00				72,612,869,698.00	3,674,821,690.00	-		187	3,674,821,690.00
B.2.c FY 2024 RA 11975, Foreign Assisted Projects Fund - Korea	02 1 02 168													
Maintenance and Other Operating Expenses	50200000 00								-		-			-
Capital Outlay	50600000 00		-											
Total		-			-		9.	-	-			×		
B.2.d FY 2024 RA 11975, Foreign Assisted Projects Fund - United States	02 1 02 177										=			
Maintenance and Other Operating Expenses	50200000 00	857,000.00		857,000.00	857,000.00				857,000.00	857,000.00				857,000.00
Capital Outlay	50600000 00			18					-					
Total		857,000.00	-	857,000.00	857,000.00		-		857,000.00	857,000.00	-		-	857,000.00
Total, Foreign Assisted Projects Funds		857,000.00		857,000.00	857,000.00			-	857,000.00	857,000.00	-			857,000.00
Total, Continuing Appropriation		74,557,524,327.00		74,557,524,327.00	73,951,983,327.00		-	-	73,951,983,327.00	3,724,646,260.00	-	-	-	3,724,646,260.00
TOTAL, NEW GENERAL APPROPRIATIONS		201,956,430,327.00	6,784,000.00	201,963,214,327.00	187,912,990,327.00	6,784,000.00	-	-	187,919,774,327.00	19,452,718,260.00	-	-		19,452,718,260.00
Maintenance and Other Operating Expenses		198,903,586,698.00	6,784,000.00	198,910,370,698.00	184,860,146,698.00	6,784,000.00	-	~ .	184,866,930,698.00	18,608,750,690.00	-			18,608,750,690.00
Capital Outlay		3,052,843,629.00		3,052,843,629.00	3,052,843,629.00		74	- 2	3,052,843,629.00	843,967,570.00	-	120		843,967,570.00

As of March 31, 2025

Department Agency Department of Finance
BUREAU OF THE TREASURY

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

BTr NG OVERSIGHT

Funding Source

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

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

			APPROPRIATIONS			ALLOTM	ENTS				CUR	RENT YEAR OBLIGAT	IONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Transfe r 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
C. SPECIAL PURPOSE FUNDS											*			
C.1 FY 2024 RA 11975 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401			,					-					
Maintenance and Other Operating Expenses	50200000 00													
Capital Outlay	50600000 00			-					.					*
Total						-	-				-		-	
C.2 FY 2025 RA 12116 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401													
Maintenance and Other Operating Expenses	50200000 00													
Capital Outlay	50600000 00		s#/)	-										
Total				-	-	2.	2		-	2		¥		
TOTAL, SPECIAL PURPOSE FUNDS		(# <i>i</i>)	.=?								-		x :=	
Maintenance and Other Operating Expenses Capital Outlay			•		•			•	-	-	-		-	- 7
Capital Outlay		-	-	*	•	1.5		-	-	-	-		-	-
D. CONTINGENT FUND											3			11
D.1 FY 2023 RA 11936, Contingent Fund	01 1 01 402													
Maintenance and Other Operating Expenses	50200000 00		2	2	_									
Capital Outlay	50600000 00		,						0.0					
Total						*	7-0	-			-	· ·	-	
D.2 FY 2024 RA 11975, Contingent Fund, Continuing Appropriation	01 1 02 402													
Maintenance and Other Operating Expenses	50200000 00		1,346,067,980.00	1,346,067,980.00	1 246 067 080 00				4 040 000 000	4 040 007 007				
Capital Outlay	50600000 00		1,346,067,980.00	1,346,067,980.00	1,346,067,980.00				1,346,067,980.00	1,346,067,980.00				1,346,067,980.00
Total		*	1,346,067,980.00	1,346,067,980.00	1,346,067,980.00	(*)		-	1,346,067,980.00	1,346,067,980.00	2	2	-	1,346,067,980.00
					10 10 10 10 10 10 10 10 10 10 10 10 10 1				010.0010301030103	11000010001000100				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TOTAL, CONTINGENT FUND		-	1,346,067,980.00	1,346,067,980.00	1,346,067,980.00	-		-	1,346,067,980.00	1,346,067,980.00			-	1,346,067,980.00
Maintenance and Other Operating Expenses Capital Outlay		-	1,346,067,980.00	1,346,067,980.00	1,346,067,980.00			-	1,346,067,980.00	1,346,067,980.00			-	1,346,067,980.00
Сарітаї Оппау		•	•	•	•	•		-	-	-	-	•	-	*

As of March 31, 2025

Department Agency

Department of Finance 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

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

			APPROPRIATIONS			ALLOTM	ENTS				CUR	RENT YEAR OBLIGAT	IONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Transfe r 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
E. BSGC - OTHERS											,			
E.1 FY 2025 RA 12116 - BSGC - Others	01 1 01 412													
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	28,606,000.00		28,606,000.00	1									
Total		28,606,000.00		28,606,000.00			-	-						
E.2 FY 2024 RA 11975 - BSGC - Others, Continuing Appropriation	01 1 02 412													
Maintenance and Other Operating Expenses	50200000 00	28,606,000.00		28,606,000.00	6,888,737.00				6,888,737.00					
Capital Outlay	50600000 00								-					
Total		28,606,000.00		28,606,000.00	6,888,737.00	-	-	-	6,888,737.00		-		-	
TOTAL, BSGC - OTHERS		57,212,000.00		57,212,000.00	6,888,737.00	-	-	-	6,888,737.00	-			2=0	21
Maintenance and Other Operating Expenses		57,212,000.00		57,212,000.00	6,888,737.00	-	-	-	6,888,737.00			9	~	*
Capital Outlay			-	-	-			-	*			3	-	-
F. AUTOMATIC APPROPRIATIONS		a			-								-	
F.1 FY 2025 RA 12116, Auto., Customs duties and taxes, including tax expenditures	01 1 04 105										1			
Maintenance and Other Operating Expenses	50200000 00		7,500,000,000.00	7,500,000,000.00	7,500,000,000.00				7,500,000,000.00	7,500,000,000.00				7,500,000,000.00
Capital Outlay	50600000 00		-											
Total			7,500,000,000.00	7,500,000,000.00	7,500,000,000.00		-	-	7,500,000,000.00	7,500,000,000.00			18	7,500,000,000.00
TOTAL, AUTOMATIC APPROPRIATIONS	-	-	7,500,000,000.00	7,500,000,000.00	7,500,000,000.00	-		-	7,500,000,000.00	7,500,000,000.00		(*)	(*.*	7,500,000,000.00
Maintenance and Other Operating Expenses			7,500,000,000.00	7,500,000,000.00	7,500,000,000.00	-		141	7,500,000,000.00	7,500,000,000.00	-	-		7,500,000,000.00
Capital Outlay		3-1	-	-	-	-	-	-		*	-	¥		-
G. UNPROGRAMMMED FUND														
G.1 FY 2025 RA 12116, Unprogrammed Fund - BSGC	01 1 05 427													
Maintenance and Other Operating Expenses	50200000 00		6,269,000,000.00	6,269,000,000.00	6,269,000,000.00				6,269,000,000.00	6,269,000,000.00				6,269,000,000.00
Capital Outlay	50600000 00		-	2										
Total		•	6,269,000,000.00	6,269,000,000.00	6,269,000,000.00	÷	- 4		6,269,000,000.00	6,269,000,000.00	-	-		6,269,000,000.00

As of March 31, 2025

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

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

			APPROPRIATIONS			ALLOTM	ENTS				CURF	RENT YEAR OBLIGAT	IONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Transfe r 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
G.2 FY 2025 RA 12116, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428													
Maintenance and Other Operating Expenses	50200000 00													*
Capital Outlay	50600000 00													
Total		- *							-					
G.3 FY 2025 RA 12116, Unprogrammed Fund - Strengthening Assistance for Government Infrastructure	01 1 05 422													
Maintenance and Other Operating Expenses	50200000 00													
Capital Outlay	50600000 00								-					
Total														
G.4 FY 2025 RA 12116, Unprogrammed Fund - For Government Counterpart for Foreign-Assisted Projects	01 1 05 564													
Maintenance and Other Operating Expenses	50200000 00													
Capital Outlay	50600000 00		**						-					2
Total		-	(*)	-	7.65			•		*				
G.5 FY 2025 RA 12116, Unprogrammed Fund -Financial Subsidy for Purchase of Photovoltaic Mainstreaming	01 1 05 571	-												
Maintenance and Other Operating Expenses	50200000 00		ia)."						7					
Capital Outlay	50600000 00		-	ê					-					
Total											-			
G.6 FY 2024 RA 11975, Continuing Approp Military Replication Projects	01 1 02 554													
Maintenance and Other Operating Expenses	50200000 00		-	-					-					
Capital Outlay	50600000 00		•	=					¥					1
Total		-		-	-	9	- 19			•			7	
G.7 FY 2024 RA 11975, Continuing - For Government Counterpart for Foreign-Assisted Projects	01 1 02 564													
Maintenance and Other Operating Expenses	50200000 00		4,460,777,040.00	4,460,777,040.00	4,460,777,040.00		,		4,460,777,040.00					
Capital Outlay	50600000 00		4											
Total		≘	4,460,777,040.00	4,460,777,040.00	4,460,777,040.00				4,460,777,040.00					
									X - X - X - X					

As of March 31, 2025

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

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

			APPROPRIATIONS			ALLOTME	ENTS			1	CURI	RENT YEAR OBLIGAT	IONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Transfe r 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
G.8 FY 2024 RA 11975, Continuing Fund -Financial Subsidy for Purchase of Photovoltaic Mainstreaming (Solar Home System) for Rural Electrification	01 1 02 571	261			·									
Maintenance and Other Operating Expenses	50200000 00		2,100,000,000.00	2,100,000,000.00	2,100,000,000.00				2,100,000,000,00					2
Capital Outlay	50600000 00			- 1 0 - 1 0 - 1 0 - 1										2
Total			2,100,000,000.00	2,100,000,000.00	2,100,000,000.00		-		2,100,000,000.00	2	2			-
G.9 FY 2024 RA 11975, Continuing Appro - Support to Foreign-Assisted Projects	01 1 02 428													
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	30,360,563.95				30,360,563.95
Capital Outlay	50600000 00													
Total		-	2,088,715,216.00	2,088,715,216.00	2,088,715,216.00	-		:=s	2,088,715,216.00	30,360,563.95				30,360,563.95
G.10 FY 2024 RA 11975, Continuing - Strengthening Assistance for Government Infrastructure and Social Programs	01 1 02 422											ja:		
Maintenance and Other Operating Expenses	50200000 00		6,000,000,000.00	6,000,000,000.00	6,000,000,000.00				6,000,000,000.00					
Capital Outlay	50600000 00													
Total			6,000,000,000.00	6,000,000,000.00	6,000,000,000.00				6,000,000,000.00					-
TOTAL, UNPROGRAMMED FUND		•	20,918,492,256.00	20,918,492,256.00	20,918,492,256.00	*)	20,918,492,256.00	6,299,360,563.95				6,299,360,563.95
Maintenance and Other Operating Expenses		-	20,918,492,256.00	20,918,492,256.00	20,918,492,256.00			:=::	20,918,492,256.00	6,299,360,563.95				6,299,360,563.95
Capital Outlay		-							-	-		-		
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND, MILITARY CAMP SALES PROCEEDS	03 1 04 107													
A. AUTOMATIC APPROPRIATIONS														
Maintenance and Other Operating Expenses	50200000 00								1.8					8
Capital Outlay	50600000 00		-						-					-
Total														
TOTAL, AUTOMATIC APPROPRIATIONS											-		-	
Maintenance and Other Operating Expenses		-	250			2.0		-	-	*	-		-	(40)
Capital Outlay				-			-		-		-			
		#REF!												
GRAND TOTAL		202,013,642,327.00	29,771,344,236.00	231,784,986,563.00	217,684,439,300.00	6,784,000.00	-		217,691,223,300.00	34,598,146,803.95	-	-	2	34,598,146,803.95
Maintenance and Other Operating Expenses		198,960,798,698.00	29,771,344,236.00	228,732,142,934.00	214,631,595,671.00	6,784,000.00		-	214,638,379,671.00	33,754,179,233.95				33,754,179,233.95
Capital Outlay		3,052,843,629.00	*	3,052,843,629.00	3,052,843,629.00	14	-	-	3,052,843,629.00	843,967,570.00			8	843,967,570.00

As of March 31, 2025

Department Agency Department of Finance BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code

le : 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
Х	Continuing Appropriations
Х	Automatic Appropriations
Х	Unprogrammed Funds
	Supplemental Appropriation

			APPROPRIATIONS			ALLOTME	ENTS			CURRENT YEAR OBLIGATIONS				
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Transfe r 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
			-	-	-		-		-					-
SUMMARY		*												
A. New General Appropriations	01													
Regular Agency Fund (01)														
Maintenance and Other Operating Expenses	50200000 00	125,684,319,000.00	6,784,000.00	125,691,103,000.00	112,246,420,000.00	6,784,000.00		100	112,253,204,000.00	14,933,072,000.00		3		14,933,072,000.00
Capital Outlay	50600000 00	1,714,587,000.00	(8)	1,714,587,000.00	1,714,587,000.00			-	1,714,587,000.00	795,000,000.00				795,000,000.00
Total		127,398,906,000.00	6,784,000.00	127,405,690,000.00	113,961,007,000.00	6,784,000.00		1-1	113,967,791,000.00	15,728,072,000.00		-		15,728,072,000.00
Foreign Assisted Projects Fund (02)														
Maintenance and Other Operating Expenses	50200000 00						9							
Capital Outlay	50600000 00				_	2							_	
Total				-				-				-		
Total						======================================								
B. Continuing Appropriation	02													
Maintenance and Other Operating Expenses	50200000 00	73,219,267,698.00		73,219,267,698.00	72,613,726,698.00			*	72,613,726,698.00	3,675,678,690.00				3,675,678,690.00
Capital Outlay	50600000 00	1,338,256,629.00		1,338,256,629.00	1,338,256,629.00			3-3	1,338,256,629.00	48,967,570.00	-			48,967,570.00
Total		74,557,524,327.00	140	74,557,524,327.00	73,951,983,327.00	2	- 2		73,951,983,327.00	3,724,646,260.00			(4)	3,724,646,260.00
Total, New General Appropriation		201,956,430,327.00	6,784,000.00	201,963,214,327.00	187,912,990,327.00	6,784,000.00	-	-	187,919,774,327.00	19,452,718,260.00	-	-		19,452,718,260.00
			е .						V.					
C. Special Purpose Funds	50200000 00													
Maintenance and Other Operating Expenses	50600000 00			-	-	-		*			-	-		3.
Capital Outlay	3000000000			*	•			-	-	•		-		
Total, Continuing		-	-	-	•	*	-	-	•	•	-	-	-	
D. Contingent Funds														
Maintenance and Other Operating Expenses	50200000 00		1,346,067,980.00	1,346,067,980.00	1,346,067,980.00	2			1,346,067,980.00	1,346,067,980.00				1,346,067,980.00
Capital Outlay	50600000 00								-	-	-			
Total, Continuing		-	1,346,067,980.00	1,346,067,980.00	1,346,067,980.00	-	-	-	1,346,067,980.00	1,346,067,980.00			-	1,346,067,980.00
E. BSGC Others					Name of States and Sta				500 MODEL SE					
Maintenance and Other Operating Expenses	50200000 00	57,212,000.00	:=:	57,212,000.00	6,888,737.00	-		(*)	6,888,737.00	*				
Capital Outlay	50600000 00		-	•	-	*	-	-	-	•	*			
Total, Continuing		57,212,000.00	*	57,212,000.00	6,888,737.00	*		1.0	6,888,737.00					

As of March 31, 2025

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
Х	Continuing Appropriations
Х	Automatic Appropriations
X	Unprogrammed Funds
	Supplemental Appropriation

			APPROPRIATIONS		ALLOTM	ENTS				CURRENT YEAR OBLIGATIONS					
PARTICULARS	PARTICULARS UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Transfe r 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	
F. Automatic Appropriations	04														
Maintenance and Other Operating Expenses	50200000 00		7,500,000,000.00	7,500,000,000.00	7,500,000,000.00	-			7,500,000,000.00	7,500,000,000.00	.e.			7,500,000,000.00	
Capital Outlay	50600000 00			3.50						-		-	-	-	
Total, Automatic			7,500,000,000.00	7,500,000,000.00	7,500,000,000.00			1-1	7,500,000,000.00	7,500,000,000.00	-	*		7,500,000,000.00	
G. Unprogrammed Fund	05														
Maintenance and Other Operating Expenses	50200000 00		20,918,492,256.00	20,918,492,256.00	20,918,492,256.00				20,918,492,256.00	6,299,360,563.95	31	Ŧ		6,299,360,563.95	
Capital Outlay	50600000 00	-	•			*			-	*		<u> </u>		-	
Total, Automatic			20,918,492,256.00	20,918,492,256.00	20,918,492,256.00		-		20,918,492,256.00	6,299,360,563.95				6,299,360,563.95	
GRAND TOTAL		202,013,642,327.00	29,771,344,236.00	231,784,986,563.00	217,684,439,300.00	6,784,000.00	-		217,691,223,300.00	34,598,146,803.95			1.0	34,598,146,803.95	
Maintenance and Other Operating Expenses		198,960,798,698.00	29,771,344,236.00	228,732,142,934.00	214,631,595,671.00	6,784,000.00		-	214,638,379,671.00	33,754,179,233.95		-		33,754,179,233.95	
Capital Outlay		3,052,843,629.00	-	3,052,843,629.00	3,052,843,629.00	-	-	-	3,052,843,629.00	843,967,570.00	-	-	-	843,967,570.00	
		*		-					*						

As of March 31, 2025

Department Department of Finance

Agency BUREAU OF THE TREASURY

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

Funding Source : Fund Cluste

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

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

				CURRENT YEAR DISBURSEME	INTS			BAL	ANCES	
				CONNENT TEAN DISBONSEME	-1415				Unpaid Obligations	
PARTICULARS	UACS CODE						Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Official Appropriations	one angles a raise and	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. NEW GENERAL APPROPRIATIONS A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										
Regular Agency Fund (01)										
A.1.a FY 2025 RA 12116, Budgetary Support to Government Corporations	01 1 01 277									
Maintenance and Other Operating Expenses	50200000 00	14,933,072,000.00				14,933,072,000.00	13,437,899,000.00	97,320,132,000.00		
Capital Outlay	50600000 00	(#)		32		141	-	-	· ·	
Total		14,933,072,000.00	-	in .	•	14,933,072,000.00	13,437,899,000.00	97,320,132,000.00	21	
A.1.b FY 2025 RA 12116, Equity Contribution Maintenance and Other Operating Expenses	01 1 01 276 50200000 00	-								
Capital Outlay	50600000 00	795,000,000.00				795,000,000.00	æ2	919,587,000.00		
Total		795,000,000.00			*	795,000,000.00		919,587,000.00	*	90
Total, Regular Agency Fund		15,728,072,000.00	-	(a)	(=)	15,728,072,000.00	13,437,899,000.00	98,239,719,000.00		
Foreign - Assisted Projects Fund (02)										
A.1.c FY 2025 RA 12116, Foreign Assisted Projects Fund - GoP Counterpart Funds	02 1 01 151									
Maintenance and Other Operating Expenses	50200000 00						*	¥		-
Capital Outlay	50600000 00						w.		-	
Total				•			91	ž.		-
A.1.d FY 2025 RA 12116, Foreign Assisted Projects Fund - United States	02 1 01 177									
Maintenance and Other Operating Expenses	50200000 00						*			
Capital Outlay	50600000 00									
Total Total, Foreign Assisted Projects Funds			-					-		
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC										
Maintenance and Other Operating Expenses		15,728,072,000.00	-	•	*	15,728,072,000.00	13,437,899,000.00	98,239,719,000.00		•
Capital Outlay		795,000,000.00				14,933,072,000.00 795,000,000.00	13,437,899,000.00	97,320,132,000.00 919,587,000.00		

As of March 31, 2025

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

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

				CURRENT VEAR BIODURGE			BALANCES					
				CURRENT YEAR DISBURSEM	ENIS				Unpaid O	bligations		
PARTICULARS	UACS CODE						Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotthents	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. CONTINUING APPROPRIATIONS B.1. BUDGETARY SUPPORT TO GOVERNMENT									9			
CORPORATIONS										-		
B.1.a FY 2024 RA 11975, Budgetary Support to Government Corporations	01 1 02 276											
Maintenance and Other Operating Expenses	50200000 00						-		*			
Capital Outlay	50600000 00	48,967,570.00				48,967,570.00		1,289,289,059.00	-			
SUB - TOTAL, CONTINUING APPROPRIATION		48,967,570.00	*			48,967,570.00		1,289,289,059.00	*			
B.2.b FY 2023 RA 11936, Budgetary Support to Government Corporations	01 1 02 277											
Maintenance and Other Operating Expenses	50200000 00	3,674,821,690.00				3,674,821,690.00	605,541,000.00	68,938,048,008.00				
Capital Outlay	50600000 00						· .	•				
SUB - TOTAL, CONTINUING APPROPRIATION		3,674,821,690.00				3,674,821,690.00	605,541,000.00	68,938,048,008.00		•		
B.2.c FY 2024 RA 11975, Foreign Assisted Projects Fund - Korea	02 1 02 168	-										
Maintenance and Other Operating Expenses	50200000 00						-		-			
Capital Outlay	50600000 00					100			6 (*)			
Total		141		*			12	-	141	•		
B.2.d FY 2024 RA 11975, Foreign Assisted Projects Fund - United States	02 1 02 177	-										
Maintenance and Other Operating Expenses	50200000 00	857,000.00				857,000.00		æ> 1	*			
Capital Outlay	50600000 00						120	*				
Total		857,000.00				857,000.00		-	-			
Total, Foreign Assisted Projects Funds		857,000.00		•		857,000.00	•		•	-		
Total, Continuing Appropriation		3,724,646,260.00				3,724,646,260.00	605,541,000.00	70,227,337,067.00	*			
TOTAL, NEW GENERAL APPROPRIATIONS		19,452,718,260.00				19,452,718,260.00	14,043,440,000.00	168,467,056,067.00		-		
Maintenance and Other Operating Expenses		18,608,750,690.00		-	\ 	18,608,750,690.00	14,043,440,000.00	166,258,180,008.00				
Capital Outlay		843,967,570.00				843,967,570.00		2,208,876,059.00	-	-		

As of March 31, 2025

Department

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

: 11-005-00-00000 Organization Code

Funding Source

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

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

				CURRENT VEAR BIODURGE	-1170	BALANCES					
				CURRENT YEAR DISBURSEME	ENIS				Unpaid O	bligations	
PARTICULARS	UACS CODE						Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	omeleased Appropriations	Onobligated Allotthents	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	
C. SPECIAL PURPOSE FUNDS											
C.1 FY 2024 RA 11975 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401										
Maintenance and Other Operating Expenses	50200000 00										
Capital Outlay	50600000 00							2			
Total			*		2						
C.2 FY 2025 RA 12116 - National Disaster Risk Reduction and Management Fund (Calamity Fund) Maintenance and Other Operating Expenses	01 1 01 401										
Capital Outlay	50600000 00						•		•		
Total	00000000				*	œ	*				
				-	····	7.		•			
TOTAL, SPECIAL PURPOSE FUNDS					· · · · · · · · · · · · · · · · · · ·	04					
Maintenance and Other Operating Expenses			-			-					
Capital Outlay		-			.*						
D. CONTINGENT FUND											
D.1 FY 2023 RA 11936, Contingent Fund	01 1 01 402										
Maintenance and Other Operating Expenses	50200000 00							· ·			
Capital Outlay	50600000 00					_					
Total							(+)			-	
D.2 FY 2024 RA 11975, Contingent Fund, Continuing Appropriation	01 1 02 402										
Maintenance and Other Operating Expenses	50200000 00	1,346,067,980.00				1,346,067,980.00					
Capital Outlay	50600000 00										
Total		1,346,067,980.00		-	.*	1,346,067,980.00				(8)	
TOTAL, CONTINGENT FUND		1,346,067,980.00									
Maintenance and Other Operating Expenses		1,346,067,980.00	•			1,346,067,980.00 1,346,067,980.00		.70	•	•	
Capital Outlay		1,340,007,300.00				1,346,067,980.00			2.5		

As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

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

Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

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

					BALANCES					
				CURRENT YEAR DISBURSEME	INTO				Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officieased Appropriations	Unobligated Allottherits	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
E. BSGC - OTHERS										
E.1 FY 2025 RA 12116 - BSGC - Others	01 1 01 412									
Maintenance and Other Operating Expenses	50200000 00				*		28,606,000.00	2	*	
Capital Outlay	50600000 00								¥.	
Total					•		28,606,000.00	ž	3.	9
E.2 FY 2024 RA 11975 - BSGC - Others, Continuing Appropriation	01 1 02 412									
Maintenance and Other Operating Expenses	50200000 00						21,717,263.00	6,888,737.00	-	
Capital Outlay	50600000 00						9		+	
Total		-					21,717,263.00	6,888,737.00	3	· · · · · · · · · · · · · · · · · · ·
TOTAL, BSGC - OTHERS		•					50,323,263.00	6,888,737.00		
Maintenance and Other Operating Expenses		•					50,323,263.00	6,888,737.00		
Capital Outlay					-		•	-	7-1	
F. AUTOMATIC APPROPRIATIONS										
F.1 FY 2025 RA 12116, Auto., Customs duties and taxes, including tax expenditures	01 1 04 105									
Maintenance and Other Operating Expenses	50200000 00	7,500,000,000.00				7,500,000,000.00				
Capital Outlay	50600000 00							*	*:	
Total		7,500,000,000.00	*			7,500,000,000.00	-	=		31
TOTAL, AUTOMATIC APPROPRIATIONS	-	7,500,000,000.00			•	7,500,000,000.00		¥	•	•
Maintenance and Other Operating Expenses		7,500,000,000.00	•			7,500,000,000.00				
Capital Outlay		3	*			1.0		,		
G. UNPROGRAMMMED FUND										
G.1 FY 2025 RA 12116, Unprogrammed Fund - BSGC	01 1 05 427									
Maintenance and Other Operating Expenses	50200000 00	6,269,000,000.00		(*)	*	6,269,000,000.00				
Capital Outlay	50600000 00					3#3			*	
Total		6,269,000,000.00	•			6,269,000,000.00			787	*

As of March 31, 2025

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

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

				CURRENT YEAR DISBURSEME	ENTS		BALANCES				
				CORRENT TEAR DISBURSEME	ENTS				Unpaid Obligations		
PARTICULARS	UACS CODE						Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officielased Appropriations	Onobligated Allotherits	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	
G.2 FY 2025 RA 12116, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428										
Maintenance and Other Operating Expenses	50200000 00										
Capital Outlay	50600000 00					,					
Total			u t i.	35					•		
G.3 FY 2025 RA 12116, Unprogrammed Fund - Strengthening Assistance for Government Infrastructure	01 1 05 422										
Maintenance and Other Operating Expenses	50200000 00					:-	**				
Capital Outlay	50600000 00							2			
Total					(*)	-	· ·	-	-		
G.4 FY 2025 RA 12116, Unprogrammed Fund - For Government Counterpart for Foreign-Assisted Projects	01 1 05 564										
Maintenance and Other Operating Expenses	50200000 00					**	-	8			
Capital Outlay	50600000 00							9			
Total			-		.					-	
G.5 FY 2025 RA 12116, Unprogrammed Fund -Financial Subsidy for Purchase of Photovoltaic Mainstreaming	01 1 05 571										
Maintenance and Other Operating Expenses	50200000 00										
Capital Outlay	50600000 00										
Total		6.						-			
G.6 FY 2024 RA 11975, Continuing Approp Military Replication Projects	01 1 02 554								×		
Maintenance and Other Operating Expenses	50200000 00							g			
Capital Outlay	50600000 00						2				
Total			·								
G.7 FY 2024 RA 11975, Continuing - For Government Counterpart for Foreign-Assisted Projects	01 1 02 564										
Maintenance and Other Operating Expenses	50200000 00							4,460,777,040.00			
Capital Outlay	50600000 00							10.45 Acc. *-30.004*** 135.00***			
Total								4.460,777,040.00		201	
200-700								4,400,777,040.00			

As of March 31, 2025

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

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

				CURRENT YEAR DISBURSEM	ENTS	BALANCES					
				CORRENT TEAR DISBORSEM	LIVIS		Unpaid Obligations				
PARTICULARS	UACS CODE						Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Onobligated Allotherts	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	
G.8 FY 2024 RA 11975, Continuing Fund -Financial Subsidy for Purchase of Photovoltaic Mainstreaming (Solar Home System) for Rural Electrification	01 1 02 571								8		
Maintenance and Other Operating Expenses	50200000 00						(*)	2,100,000,000.00			
Capital Outlay	50600000 00						*	*			
Total					3-1	(*)	1-1	2,100,000,000.00	-		
G.9 FY 2024 RA 11975, Continuing Appro - Support to Foreign-Assisted Projects	01 1 02 428										
Maintenance and Other Operating Expenses	50200000 00	30,360,563.95				30,360,563.95	2	2,058,354,652.05	(4)		
Capital Outlay	50600000 00										
Total		30,360,563.95	120	8.80		30,360,563.95		2,058,354,652.05		198	
G.10 FY 2024 RA 11975, Continuing - Strengthening Assistance for Government Infrastructure and Social Programs	01 1 02 422										
Maintenance and Other Operating Expenses	50200000 00							6,000,000,000.00			
Capital Outlay	50600000 00						2				
Total			-	•		181		6,000,000,000.00			
TOTAL, UNPROGRAMMED FUND		6,299,360,563.95		*	•	6,299,360,563.95		14,619,131,692.05	•	•	
Maintenance and Other Operating Expenses		6,299,360,563.95			-	6,299,360,563.95	*	14,619,131,692.05	*	•	
Capital Outlay			-	*	•	•		Ē			
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND, MILITARY CAMP SALES PROCEEDS	03 1 04 107										
A. AUTOMATIC APPROPRIATIONS											
Maintenance and Other Operating Expenses	50200000 00	-	-			*		.		*	
Capital Outlay	50600000 00					-		-			
Total											
TOTAL, AUTOMATIC APPROPRIATIONS			-						•		
Maintenance and Other Operating Expenses		-	-	*	•		100				
Capital Outlay		-		*					t e t		
GRAND TOTAL		34,598,146,803.95				34,598,146,803.95	14,093,763,263.00	183,093,076,496.05			
Maintenance and Other Operating Expenses		33,754,179,233.95				33,754,179,233.95	14,093,763,263.00	180,884,200,437.05			
Capital Outlay		843,967,570.00				843,967,570.00		2,208,876,059.00			

As of March 31, 2025

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

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

				CURRENT YEAR DISBURSEM	ENTE	BALANCES				
				CORRENT TEAR DISBORSEMI	ENTS			Unpaid Obligations		
PARTICULARS	UACS CODE						Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officielased Appropriations	Onobligated Allottherits	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
		-	8							
SUMMARY										
A. New General Appropriations	01									
Regular Agency Fund (01)										
Maintenance and Other Operating Expenses	50200000 00	14,933,072,000.00		2		14,933,072,000.00	13,437,899,000.00	97,320,132,000.00		
Capital Outlay	50600000 00	795,000,000.00	12	· · · · · · · · · · · · · · · · · · ·		795,000,000.00		919,587,000.00		
Total		15,728,072,000.00				15,728,072,000.00	13,437,899,000.00	98,239,719,000.00		
Foreign Assisted Projects Fund (02)	1									
Maintenance and Other Operating Expenses	50200000 00			(*)	7.4	: ac	4			
Capital Outlay	50600000 00			7.00	12					
Total					92					-
B. Continuing Appropriation	02									
Maintenance and Other Operating Expenses	50200000 00	3,675,678,690.00				3,675,678,690.00	605,541,000.00	68,938,048,008.00		
Capital Outlay	50600000 00	48,967,570.00				48,967,570.00	-	1,289,289,059.00		
Total		3,724,646,260.00				3,724,646,260.00	605,541,000.00	70,227,337,067.00		
Total, New General Appropriation		19,452,718,260.00				19,452,718,260.00	14,043,440,000.00	168,467,056,067.00		
						10,102,110,200.00	14,040,440,000.00	100,407,000,007.00		
C. Special Purpose Funds										
Maintenance and Other Operating Expenses	50200000 00	.			_	. 1		.		
Capital Outlay	50600000 00									
Total, Continuing		-								
				-		•	•	•	*	
D. Contingent Funds								-		
Maintenance and Other Operating Expenses	50200000 00	1,346,067,980.00				1 246 067 000 00		2.5		
Capital Outlay	50600000 00	-			•	1,346,067,980.00	*	*		
Total, Continuing		1,346,067,980.00	-	-		4 240 007 000 00				
John Soliting		1,040,007,000.00	-	-		1,346,067,980.00		-		
E. BSGC Others										
Maintenance and Other Operating Expenses	50200000 00	_	4.				50 000 000 00	0.000.707.00		
Capital Outlay	50600000 00		**			*	50,323,263.00	6,888,737.00	•	•
Total, Continuing					•	•	50 000 000 00		*	•
Total, communing		-			.*.	*	50,323,263.00	6,888,737.00	*	

As of March 31, 2025

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

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

BTr NG OVERSIGHT

Funding Source

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

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

			CURRENT YEAR DISBURSEMENTS					BALANCES				
				CORRENT TEAR DISBURSEME	INTS			Unpaid Obligations				
PARTICULARS	UACS CODE						Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Onreleased Appropriations	Onobligated Allothierts	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		
F. Automatic Appropriations	04											
Maintenance and Other Operating Expenses	50200000 00	7,500,000,000.00				7,500,000,000.00	*					
Capital Outlay	50600000 00											
Total, Automatic		7,500,000,000.00			14	7,500,000,000.00			*	**		
G. Unprogrammed Fund	05											
Maintenance and Other Operating Expenses	50200000 00	6,299,360,563.95				6,299,360,563.95	.a.	14,619,131,692.05				
Capital Outlay	50600000 00	-				(*)		-				
Total, Automatic		6,299,360,563.95				6,299,360,563.95	(*)	14,619,131,692.05				
GRAND TOTAL		34,598,146,803.95	**			34,598,146,803.95	14,093,763,263.00	183,093,076,496.05				
Maintenance and Other Operating Expenses		33,754,179,233.95			· ·	33,754,179,233.95	14,093,763,263.00	180,884,200,437.05				
Capital Outlay		843,967,570.00	-			843,967,570.00		2,208,876,059.00				
								Ā.	•			

As of March 31, 2025

Department Agency Department of Finance

Operating Unit

BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code

n 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

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

PARTICULARS UACS CODE				CURRENT YEAR DISBURSEM		BALANCES				
				CONNENT TEAR DISBONSEM			Unpaid Obligations			
	UACS CODE						Unreleased Appropriations	Unobligated Allotmonts	(15-20)	(23+24)
	1st Quarter	1st Quarter 2nd Quarter 3rd Quarter	4th Quarter	TOTAL	Officieased Appropriations	Onobligated Anothierits	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

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