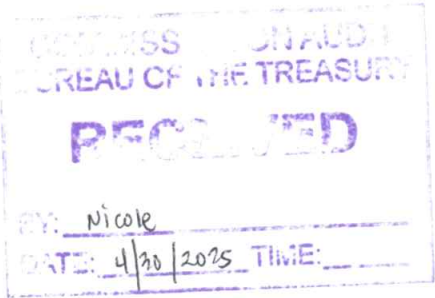


CY 2025 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)



FAR No. 1A_BT NG - OVERSIGHT_ALGU	
X	Current Year Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
	Unprogrammed Appropriations
	Supplemental Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14
BTr - NATIONAL GOVERNMENT - OVERSIGHT														
I. REGULAR AGENCY FUND														
<u>A. NEW GENERAL APPROPRIATION</u>														
A.I. Allocation to Local Government Units														
Local Government Support Fund (LGSF), FY 2025 RA 12116														
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	1,383,860,000.00	-	1,383,860,000.00	1,383,860,000.00	-	-	-	1,383,860,000.00	1,383,860,000.00	-	-	-	1,383,860,000.00
Maintenance and Other Operating Exp.	50200000 00	1,383,860,000.00	-	1,383,860,000.00	1,383,860,000.00	-	-	-	1,383,860,000.00	1,383,860,000.00	-	-	-	1,383,860,000.00
Financial Assistance to LGUs	50214030 00	1,383,860,000.00	-	1,383,860,000.00	1,383,860,000.00	-	-	-	1,383,860,000.00	1,383,860,000.00	-	-	-	1,383,860,000.00
Assistance to Cities (AC)				-	-				-					-
Assistance to Disadvantage Municipalities (ADM)				-	-				-					-
Bottom-Up Budgeting (BUB)				-	-				-					-
Conditional Matching Grant to Provinces (CMGP)				-	-				-					-
Disaster Reduction and Rehabilitation Program (DRRP)				-	-				-					-
KALSADA				-	-				-					-
REGULAR "Priority program"		1,383,860,000.00		1,383,860,000.00	1,383,860,000.00				1,383,860,000.00	1,383,860,000.00				1,383,860,000.00
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)				-	-				-					-
Support to Barangay Development Program				-	-				-					-
Support and Assistance Fund to Participatory Budgeting				-	-				-					-
Green Green Green Program				-	-				-					-
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2025 RA 12116														
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	955,812,282.00	-	955,812,282.00	955,812,282.00	-	-	-	955,812,282.00	955,812,277.40	-	-	-	955,812,277.40
Maintenance and Other Operating Exp.	50200000 00	955,812,282.00	-	955,812,282.00	955,812,282.00	-	-	-	955,812,282.00	955,812,277.40	-	-	-	955,812,277.40
Financial Assistance to LGUs	50214030 00	955,812,282.00	-	955,812,282.00	955,812,282.00	-	-	-	955,812,282.00	955,812,277.40	-	-	-	955,812,277.40
Various Accounts				-	-				-					-
Tobaco Excise Tax (Virginia), RA 7171				-	-				-					-
Tobaco Excise Tax (Burley/Native), RA 8240				-	-				-					-
Mining Taxes, RA 7160		954,023,741.00		954,023,741.00	954,023,741.00				954,023,741.00	954,023,738.50				954,023,738.50
Royalties, RA 7160				-	-				-					-
Forestry Charges, RA 7160		1,788,541.00		1,788,541.00	1,788,541.00				1,788,541.00	1,788,538.90				1,788,538.90

CY 2025 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT
OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1A_BTr NG - OVERSIGHT_ALGU	
X	Current Year Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
	Unprogrammed Appropriations
	Supplemental Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer 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
Fishery Charges, RA 7160				-	-				-					-
Renewable Energy Charges, RA 9513				-	-				-					-
Income Tax Collection, RA 7922 & RA 8748				-	-				-					-
Value Added Tax, RA 7643				-	-				-					-
Value Added Tax, RA 7953 & RA 8407				-	-				-					-
A.III. Shares in the National Internal Revenue Tax Collections, FY 2025 RA 12116	01 1 01 257													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Organic Law for the BARMM	50214030 00		-	-	-				-					-
A.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), FY 2025 RA 12116	01 1 01 401													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to LGUs	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-				-					-
A.V. Pension and Gratuity Fund, FY 2025 RA 12116														
Operations: Program III_NG Accounting Prog.	01 1 01 407													
Release of Allotment to LGUs (ALGU)	330100100003000	3,707,322.00	-	3,707,322.00	3,707,322.00	-	-	-	3,707,322.00	3,349,505.61	-	-	-	3,349,505.61
Maintenance and Other Operating Exp.	50200000 00	3,707,322.00	-	3,707,322.00	3,707,322.00	-	-	-	3,707,322.00	3,349,505.61	-	-	-	3,349,505.61
Financial Assistance to LGUs	50214030 00	3,707,322.00	-	3,707,322.00	3,707,322.00	-	-	-	3,707,322.00	3,349,505.61	-	-	-	3,349,505.61
Terminal Leave		3,707,322.00	-	3,707,322.00	3,707,322.00				3,707,322.00	3,349,505.61				3,349,505.61
Monetization of Leave Credits		-	-	-	-				-	-	-	-	-	-
Retirement Gratuity		-	-	-	-				-	-	-	-	-	-

CY 2025 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT
OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1A_BTr NG - OVERSIGHT_ALGU	
X	Current Year Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
	Unprogrammed Appropriations
	Supplemental Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer 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.VI. Special Shares of LGUs in the Proceeds of Fire Code Fees, FY 2025 RA 12116	01 1 01 255													
Release of Allotment to LGUs (ALGU)	330100100003000	1,111,052,000.00	-	1,111,052,000.00	1,111,052,000.00	-	-	-	1,111,052,000.00	-	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	1,111,052,000.00	-	1,111,052,000.00	1,111,052,000.00	-	-	-	1,111,052,000.00	-	-	-	-	-
Financial Assistance to LGUs	50214030 00	1,111,052,000.00	-	1,111,052,000.00	1,111,052,000.00	-	-	-	1,111,052,000.00	-	-	-	-	-
Proceeds of Fire Code Fees		1,111,052,000.00		1,111,052,000.00	1,111,052,000.00				1,111,052,000.00					-
Total, NEW GENERAL APPROPRIATION		3,454,431,604.00	-	3,454,431,604.00	3,454,431,604.00	-	-	-	3,454,431,604.00	2,343,021,783.01	-	-	-	2,343,021,783.01
PS			-	-	-				-					-
MOOE		3,454,431,604.00	-	3,454,431,604.00	3,454,431,604.00	-	-	-	3,454,431,604.00	2,343,021,783.01	-	-	-	2,343,021,783.01
FINEX			-	-	-				-					-
CO			-	-	-				-					-
B. CONTINUING, FY 2023 RA 11936	02													
B.I. Allocation to Local Government Units														
Local Government Support Fund, FY 2024 RA 11975	01 1 02 254													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	1,747,461,728.00	383,896,002.09	2,131,357,730.09	1,747,461,728.00	383,896,002.09	-	-	2,131,357,730.09	2,131,357,727.37	-	-	-	2,131,357,727.37
Maintenance and Other Operating Exp.	50200000 00	1,747,461,728.00	383,896,002.09	2,131,357,730.09	1,747,461,728.00	383,896,002.09	-	-	2,131,357,730.09	2,131,357,727.37	-	-	-	2,131,357,727.37
Financial Assistance to LGUs	50214030 00	1,747,461,728.00	383,896,002.09	2,131,357,730.09	1,747,461,728.00	383,896,002.09	-	-	2,131,357,730.09	2,131,357,727.37	-	-	-	2,131,357,727.37
Assistance to Cities (AC)				-					-					-
Assistance to Municipalities (AM)				-					-					-
Bottom-Up Budgeting (BUB)				-					-					-
Conditional Matching Grant to Provinces (CMGP)				-					-					-
Disaster Reduction and Rehabilitation Program (DRRP)				-					-					-
KALSADA				-					-					-
REGULAR "Priority program"		1,747,461,728.00	383,896,000.75	2,131,357,728.75	1,747,461,728.00	383,896,000.75			2,131,357,728.75	2,131,357,727.37				2,131,357,727.37
Sagana at Ligas na Tubig Sa Lahat (SALINTUBIG)				-					-					-
Support to Barangay Development Program (SBDP)				-					-					-
Support and Assistance Fund to Participatory Budgeting			0.68	0.68		0.68			0.68					-
Green Green Green Program			0.66	0.66		0.66			0.66					-
Growth Equity Fund (GEF)				-					-					-

CY 2025 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT
OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1A_BTr NG - OVERSIGHT_ALGU	
X	Current Year Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
	Unprogrammed Appropriations
	Supplemental Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer 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.II Special Shares of LGU in the Proceeds of National Taxes, FY 2024 RA 11975	01 1 02 252													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	-	538,269,939.29	538,269,939.29	538,269,926.00	13.29	-	-	538,269,939.29	538,269,923.58	-	-	-	538,269,923.58
Maintenance and Other Operating Exp.	50200000 00	-	538,269,939.29	538,269,939.29	538,269,926.00	13.29	-	-	538,269,939.29	538,269,923.58	-	-	-	538,269,923.58
Financial Assistance to LGUs	50214030 00	-	538,269,939.29	538,269,939.29	538,269,926.00	13.29	-	-	538,269,939.29	538,269,923.58	-	-	-	538,269,923.58
Tobaco Excise Tax (Virginia), RA 7171				-					-					-
Tobaco Excise Tax (Burley/Native), RA 8240				-					-					-
Mining Taxes, RA 7160			538,269,930.20	538,269,930.20	538,269,926.00	4.20			538,269,930.20	538,269,923.58				538,269,923.58
Royalties, RA 7160			1.02	1.02		1.02			1.02					-
Forestry Charges, RA 7160			4.44	4.44		4.44			4.44					-
Fishery Charges, RA 7160				-					-					-
Renewable Energy Charges, RA 9513			1.40	1.40		1.40			1.40					-
Income Tax Collection, RA 7922 & RA 8748			0.99	0.99		0.99			0.99					-
Value Added Tax, RA 7643			1.24	1.24		1.24			1.24					-
Value Added Tax, RA 7953 & RA 8407				-					-					-
B.III. Regular Agency Fund, Continuing Appro., FY 2024 RA 11975	01 1 02 257													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	1,800,098,000.00	2.29	1,800,098,002.29	1,800,098,000.00	2.29	-	-	1,800,098,002.29	1,665,658,773.12	-	-	-	1,665,658,773.12
Maintenance and Other Operating Exp.	50200000 00	1,800,098,000.00	2.29	1,800,098,002.29	1,800,098,000.00	2.29	-	-	1,800,098,002.29	1,665,658,773.12	-	-	-	1,665,658,773.12
Organic Law for the BARMM		1,800,098,000.00	2.29	1,800,098,002.29	1,800,098,000.00	2.29			1,800,098,002.29	1,665,658,773.12				1,665,658,773.12
B.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), FY 2024 RA 11975	01 1 02 401													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to LGUs	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Rehabilitation Projects due to the Damages caused by Typhoons				-					-					-

CY 2025 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT
OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1A_BTr NG - OVERSIGHT_ALGU	
X	Current Year Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
	Unprogrammed Appropriations
	Supplemental Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer 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.V Regular Agency Fund, Continuing Appro., FY 2024 RA 11975														
B.V Pension and Gratuity Fund	01 1 02 407													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	-	10.69	10.69	-	10.69	-	-	10.69	-	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	10.69	10.69	-	10.69	-	-	10.69	-	-	-	-	-
Financial Assistance to LGUs	50214030 00	-	10.69	10.69	-	10.69	-	-	10.69	-	-	-	-	-
Terminal Leave			10.69	10.69		10.69			10.69					-
Monetization of Leave Credits				-					-					-
Retirement Gratuity Benefits				-					-					-
B.VI. Regular Agency Fund, Continuing Appro., Special Shares in the Proceeds of Fire Codes FY 2024 RA 11975														
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	-	1.74	1.74	-	1.74	-	-	1.74	-	-	-	-	-
Financial Assistance to LGUs	50214030 00		1.74	1.74		1.74			1.74					-
Total, CONTINUING APPROPRIATION		3,547,559,728.00	922,165,956.10	4,469,725,684.10	4,085,829,654.00	383,896,030.10	-	-	4,469,725,684.10	4,335,286,424.07	-	-	-	4,335,286,424.07
PS			-	-	-	-			-					-
MOOE		3,547,559,728.00	922,165,956.10	4,469,725,684.10	4,085,829,654.00	383,896,030.10	-	-	4,469,725,684.10	4,335,286,424.07	-	-	-	4,335,286,424.07
FINEX			-	-	-	-			-					-
CO			-	-	-	-			-					-
C. AUTOMATIC APPROPRIATIONS														
C.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	01 1 04 257													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000													
Maintenance and Other Operating Exp.	50200000 00	83,421,790,000.00	-	83,421,790,000.00	83,421,790,000.00	-	-	-	83,421,790,000.00	83,421,790,000.00	-	-	-	83,421,790,000.00
Financial Assistance to LGUs	50214060 00	83,421,790,000.00		83,421,790,000.00	83,421,790,000.00				83,421,790,000.00	83,421,790,000.00				83,421,790,000.00

CY 2025 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT
OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1A_BTr NG - OVERSIGHT_ALGU	
X	Current Year Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
	Unprogrammed Appropriations
	Supplemental Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer 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.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment	01 1 04 258													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000													
Maintenance and Other Operating Exp.	50200000 00	1,034,604,869,000.00	-	1,034,604,869,000.00	1,034,604,869,000.00	-	-	-	1,034,604,869,000.00	1,034,600,691,561.00	-	-	-	1,034,600,691,561.00
National Tax Allotment (NTA)	50214060 00	1,034,604,869,000.00		1,034,604,869,000.00	1,034,604,869,000.00				1,034,604,869,000.00	1,034,600,691,561.00				1,034,600,691,561.00
Total, AUTOMATIC APPROPRIATION		1,118,026,659,000.00	-	1,118,026,659,000.00	1,118,026,659,000.00	-	-	-	1,118,026,659,000.00	1,118,022,481,561.00	-	-	-	1,118,022,481,561.00
PS														
MOOE		1,118,026,659,000.00	-	1,118,026,659,000.00	1,118,026,659,000.00	-	-	-	1,118,026,659,000.00	1,118,022,481,561.00	-	-	-	1,118,022,481,561.00
FINEX				-					-					-
CO				-					-					-
D. UNPROGRAMMED APPROPRIATION														
D.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	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance	50214030 00			-	-				-					-
Total, UNPROGRAMMED APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-
PS														
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX				-					-					-
CO				-					-					-
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND														
A. AUTOMATIC APPROPRIATIONS	03 1 04 107													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)														
Maintenance and Other Operating Exp.														
Military Camp Sales Proceeds	330100100003000													
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	50200000 00													
	50214030 00			-	-				-					-

CY 2025 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT
OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : CONSOLIDATED
Organization Code : 11-005-00-00000
Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1A_BTr NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer 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, AUTOMATIC APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-				-					-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX				-					-					-
CO				-					-					-
OVERALL SUMMARY:														
I. REGULAR AGENCY FUND														
New General Appropriation	01	3,454,431,604.00	-	3,454,431,604.00	3,454,431,604.00	-	-	-	3,454,431,604.00	2,343,021,783.01	-	-	-	2,343,021,783.01
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,454,431,604.00	-	3,454,431,604.00	3,454,431,604.00	-	-	-	3,454,431,604.00	2,343,021,783.01	-	-	-	2,343,021,783.01
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Appropriation	02	3,547,559,728.00	922,165,956.10	4,469,725,684.10	4,085,829,654.00	383,896,030.10	-	-	4,469,725,684.10	4,335,286,424.07	-	-	-	4,335,286,424.07
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,547,559,728.00	922,165,956.10	4,469,725,684.10	4,085,829,654.00	383,896,030.10	-	-	4,469,725,684.10	4,335,286,424.07	-	-	-	4,335,286,424.07
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation	04	1,118,026,659,000.00	-	1,118,026,659,000.00	1,118,026,659,000.00	-	-	-	1,118,026,659,000.00	1,118,022,481,561.00	-	-	-	1,118,022,481,561.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,118,026,659,000.00	-	1,118,026,659,000.00	1,118,026,659,000.00	-	-	-	1,118,026,659,000.00	1,118,022,481,561.00	-	-	-	1,118,022,481,561.00
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Appropriation	05	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,125,028,650,332.00	922,165,956.10	1,125,950,816,288.10	1,125,566,920,258.00	383,896,030.10	-	-	1,125,950,816,288.10	1,124,700,789,768.08	-	-	-	1,124,700,789,768.08
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,125,028,650,332.00	922,165,956.10	1,125,950,816,288.10	1,125,566,920,258.00	383,896,030.10	-	-	1,125,950,816,288.10	1,124,700,789,768.08	-	-	-	1,124,700,789,768.08
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2025 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

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)

FAR No. 1A_BT NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
BTr - NATIONAL GOVERNMENT - OVERSIGHT										
I. REGULAR AGENCY FUND										
A. NEW GENERAL APPROPRIATION										
A.I. Allocation to Local Government Units										
Local Government Support Fund (LGSF), FY 2025 RA 12116										
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	1,383,860,000.00	-	-	-	1,383,860,000.00	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	1,383,860,000.00	-	-	-	1,383,860,000.00	-	-	-	-
Financial Assistance to LGUs	50214030 00	1,383,860,000.00	-	-	-	1,383,860,000.00	-	-	-	-
Assistance to Cities (AC)						-	-	-	-	-
Assistance to Disadvantage Municipalities (ADM)						-	-	-	-	-
Bottom-Up Budgeting (BUB)						-	-	-	-	-
Conditional Matching Grant to Provinces (CMGP)						-	-	-	-	-
Disaster Reduction and Rehabilitation Program (DRRP)						-	-	-	-	-
KALSADA						-	-	-	-	-
REGULAR "Priority program"		1,383,860,000.00				1,383,860,000.00	-	-	-	-
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)						-	-	-	-	-
Support to Barangay Development Program						-	-	-	-	-
Support and Assistance Fund to Participatory Budgeting						-	-	-	-	-
Green Green Green Program						-	-	-	-	-
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2025 RA 12116										
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	955,812,277.40	-	-	-	955,812,277.40	-	4.60	-	-
Maintenance and Other Operating Exp.	50200000 00	955,812,277.40	-	-	-	955,812,277.40	-	4.60	-	-
Financial Assistance to LGUs	50214030 00	955,812,277.40	-	-	-	955,812,277.40	-	4.60	-	-
Various Accounts						-	-	-	-	-
Tobaco Excise Tax (Virginia), RA 7171						-	-	-	-	-
Tobaco Excise Tax (Burley/Native), RA 8240						-	-	-	-	-
Mining Taxes, RA 7160		954,023,738.50				954,023,738.50	-	2.50	-	-
Royalties, RA 7160						-	-	-	-	-
Forestry Charges, RA 7160		1,788,538.90				1,788,538.90	-	2.10	-	-

CY 2025 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

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)

FAR No. 1A_BT NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
Fishery Charges, RA 7160						-	-	-	-	-
Renewable Energy Charges, RA 9513						-	-	-	-	-
Income Tax Collection, RA 7922 & RA 8748						-	-	-	-	-
Value Added Tax, RA 7643						-	-	-	-	-
Value Added Tax, RA 7953 & RA 8407						-	-	-	-	-
A.III. Shares in the National Internal Revenue Tax Collections, FY 2025 RA 12116	01 1 01 257									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	-	-	-
Organic Law for the BARMM	50214030 00					-	-	-	-	-
A.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), FY 2025 RA 12116	01 1 01 401									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	-	-	-
Financial Assistance to LGUs	50200000 00	-	-	-	-	-	-	-	-	-
A.V. Pension and Gratuity Fund, FY 2025 RA 12116	01 1 01 407									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	2,952,700.61	-	-	-	2,952,700.61	-	357,816.39	-	396,805.00
Maintenance and Other Operating Exp.	50200000 00	2,952,700.61	-	-	-	2,952,700.61	-	357,816.39	-	396,805.00
Financial Assistance to LGUs	50214030 00	2,952,700.61	-	-	-	2,952,700.61	-	357,816.39	-	396,805.00
Terminal Leave		2,952,700.61				2,952,700.61	-	357,816.39	-	396,805.00
Monetization of Leave Credits						-	-	-	-	-
Retirement Gratuity						-	-	-	-	-

CY 2025 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT
OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

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)

FAR No. 1A_BT NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
A.VI. Special Shares of LGUs in the Proceeds of Fire Code Fees, FY 2025 RA 12116	01 1 01 255									
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	-	-	-	-	1,111,052,000.00	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	1,111,052,000.00	-	-
Financial Assistance to LGUs	50214030 00	-	-	-	-	-	-	1,111,052,000.00	-	-
Proceeds of Fire Code Fees						-	-	1,111,052,000.00	-	-
Total, NEW GENERAL APPROPRIATION		2,342,624,978.01	-	-	-	2,342,624,978.01	-	1,111,409,820.99	-	396,805.00
PS						-	-	-	-	
MOOE		2,342,624,978.01	-	-	-	2,342,624,978.01	-	1,111,409,820.99	-	396,805.00
FINEX						-	-	-	-	-
CO						-	-	-	-	-
B. CONTINUING, FY 2023 RA 11936	02									
B.I. Allocation to Local Government Units										
Local Government Support Fund, FY 2024 RA 11975	01 1 02 254									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	1,697,245,475.45	-	-	-	1,697,245,475.45	-	2.72	-	434,112,251.92
Maintenance and Other Operating Exp.	50200000 00	1,697,245,475.45	-	-	-	1,697,245,475.45	-	2.72	-	434,112,251.92
Financial Assistance to LGUs	50214030 00	1,697,245,475.45	-	-	-	1,697,245,475.45	-	2.72	-	434,112,251.92
Assistance to Cities (AC)						-	-	-	-	-
Assistance to Municipalities (AM)						-	-	-	-	-
Bottom-Up Budgeting (BUB)						-	-	-	-	-
Conditional Matching Grant to Provinces (CMGP)						-	-	-	-	-
Disaster Reduction and Rehabilitation Program (DRRP)						-	-	-	-	-
KALSADA						-	-	-	-	-
REGULAR "Priority program"		1,697,245,475.45				1,697,245,475.45	-	1.38	-	434,112,251.92
Sagana at Ligtas na Tubig Sa Lahat (SALINTUBIG)						-	-	-	-	-
Support to Barangay Development Program (SBDP)						-	-	-	-	-
Support and Assistance Fund to Participatory Budgeting						-	-	0.68	-	-
Green Green Green Program						-	-	0.66	-	-
Growth Equity Fund (GEF)						-	-	-	-	-

CY 2025 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT
OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

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)

FAR No. 1A_BTr NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2024 RA 11975	01 1 02 252									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	538,269,923.58	-	-	-	538,269,923.58	-	15.71	-	-
Maintenance and Other Operating Exp.	50200000 00	538,269,923.58	-	-	-	538,269,923.58	-	15.71	-	-
Financial Assistance to LGUs	50214030 00	538,269,923.58	-	-	-	538,269,923.58	-	15.71	-	-
Tobacco Excise Tax (Virginia), RA 7171						-	-	-	-	-
Tobacco Excise Tax (Burley/Native), RA 8240						-	-	-	-	-
Mining Taxes, RA 7160		538,269,923.58				538,269,923.58	-	6.62	-	-
Royalties, RA 7160						-	-	1.02	-	-
Forestry Charges, RA 7160						-	-	4.44	-	-
Fishery Charges, RA 7160						-	-	-	-	-
Renewable Energy Charges, RA 9513						-	-	1.40	-	-
Income Tax Collection, RA 7922 & RA 8748						-	-	0.99	-	-
Value Added Tax, RA 7643						-	-	1.24	-	-
Value Added Tax, RA 7953 & RA 8407						-	-	-	-	-
B.III. Regular Agency Fund, Continuing Appro., FY 2024 RA 11975	01 1 02 257									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	1,665,658,773.12	-	-	-	1,665,658,773.12	-	134,439,229.17	-	-
Maintenance and Other Operating Exp.	50200000 00	1,665,658,773.12	-	-	-	1,665,658,773.12	-	134,439,229.17	-	-
Organic Law for the BARMM		1,665,658,773.12				1,665,658,773.12	-	134,439,229.17	-	-
B.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), FY 2024 RA 11975	01 1 02 401									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	-	-	-
Financial Assistance to LGUs	50200000 00	-	-	-	-	-	-	-	-	-
Implementation of Rehabilitation Projects due to the Damages caused by Typhoons						-	-	-	-	-

CY 2025 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

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)

FAR No. 1A_BT r NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
B.V Regular Agency Fund, Continuing Appro., FY 2024 RA 11975										
B.V Pension and Gratuity Fund	01 1 02 407									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	-	-	-	-	10.69	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	10.69	-	-
Financial Assistance to LGUs	50214030 00	-	-	-	-	-	-	10.69	-	-
Terminal Leave						-	-	10.69	-	-
Monetization of Leave Credits						-	-	-	-	-
Retirement Gratuity Benefits						-	-	-	-	-
B.VI. Regular Agency Fund, Continuing Appro., Special Shares in the Proceeds of F										
B.VI. Proceeds of Fire Codes	01 1 02 255									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	-	-	-	-	1.74	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	1.74	-	-
Financial Assistance to LGUs	50214030 00	-	-	-	-	-	-	-	-	-
Total, CONTINUING APPROPRIATION		3,901,174,172.15	-	-	-	3,901,174,172.15	-	134,439,260.03	-	434,112,251.92
PS						-	-	-	-	
MOOE		3,901,174,172.15	-	-	-	3,901,174,172.15	-	134,439,260.03	-	434,112,251.92
FINEX						-	-	-	-	-
CO						-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS										
C.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	01 1 04 257									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000									
Maintenance and Other Operating Exp.	50200000 00	20,855,448,000.00	-	-	-	20,855,448,000.00	-	-	-	62,566,342,000.00
Financial Assistance to LGUs	50214060 00	20,855,448,000.00				20,855,448,000.00	-	-	-	62,566,342,000.00

CY 2025 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

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)

FAR No. 1A_BTr NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
C.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment	01 1 04 258									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000									
Maintenance and Other Operating Exp.	50200000 00	258,489,816,621.00	-	-	-	258,489,816,621.00	-	4,177,439.00	-	776,110,874,940.00
National Tax Allotment (NTA)	50214060 00	258,489,816,621.00				258,489,816,621.00	-	4,177,439.00	-	776,110,874,940.00
Total, AUTOMATIC APPROPRIATION		279,345,264,621.00	-	-	-	279,345,264,621.00	-	4,177,439.00	-	838,677,216,940.00
PS						-	-	-	-	-
MOOE		279,345,264,621.00	-	-	-	279,345,264,621.00	-	4,177,439.00	-	838,677,216,940.00
FINEX						-	-	-	-	-
CO						-	-	-	-	-
D. UNPROGRAMMED APPROPRIATION										
D.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	-	-	-	-	-	-	-	-	-
Financial Assistance	50214030 00					-	-	-	-	-
Total, UNPROGRAMMED APPROPRIATION		-	-	-	-	-	-	-	-	-
PS						-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-
FINEX						-	-	-	-	-
CO						-	-	-	-	-
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUN										
A. AUTOMATIC APPROPRIATIONS	03 1 04 107									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)										
Maintenance and Other Operating Exp.										
Military Camp Sales Proceeds	330100100003000									
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	50200000 00									
	50214030 00					-	-	-	-	-

CY 2025 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

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)

FAR No. 1A_BTr NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
Total, AUTOMATIC APPROPRIATION		-	-	-	-	-	-	-	-	-
PS						-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX						-	-	-	-	-
CO						-	-	-	-	-
OVERALL SUMMARY:										
I. REGULAR AGENCY FUND										
New General Appropriation	01	2,342,624,978.01	-	-	-	2,342,624,978.01	-	1,111,409,820.99	-	396,805.00
PS		-	-	-	-	-	-	-	-	-
MOOE		2,342,624,978.01	-	-	-	2,342,624,978.01	-	1,111,409,820.99	-	396,805.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Continuing Appropriation	02	3,901,174,172.15	-	-	-	3,901,174,172.15	-	134,439,260.03	-	434,112,251.92
PS		-	-	-	-	-	-	-	-	-
MOOE		3,901,174,172.15	-	-	-	3,901,174,172.15	-	134,439,260.03	-	434,112,251.92
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Autotmatic Appropriation	04	279,345,264,621.00	-	-	-	279,345,264,621.00	-	4,177,439.00	-	838,677,216,940.00
PS		-	-	-	-	-	-	-	-	-
MOOE		279,345,264,621.00	-	-	-	279,345,264,621.00	-	4,177,439.00	-	838,677,216,940.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Unprogrammed Appropriation	05	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL		285,589,063,771.16	-	-	-	285,589,063,771.16	-	1,250,026,520.02	-	839,111,725,996.92
PS		-	-	-	-	-	-	-	-	-
MOOE		285,589,063,771.16	-	-	-	285,589,063,771.16	-	1,250,026,520.02	-	839,111,725,996.92
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

CY 2025 SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT
OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

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)

FAR No. 1A_BT NG - OVERSIGHT_ALGU

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

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

Certified correct:

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

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

Recommended by:

ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
OIC Director, Accounting Service

Approved by:

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