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)



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

			APPROPRIATIONS			ALLOTME	NTS			CURRENT YEAR OBLIGATIONS						
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	for 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																
A. NEW GENERAL APPROPRIATION	01															
A.I. Allocation to Local Government Units																
Local Government Support Fund (LGSF), FY 2025 RA 12116	01 1 01 254															
Operations: Program III_NG Accounting Prog.							1 1									
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	-	_		1,383,860,000.0		
Financial Assistance to LGUs	50214030 00	1,383,860,000.00		1,383,860,000.00	1,383,860,000.00		74557	-	1,383,860,000.00	1,383,860,000.00				1,383,860,000.0		
Assistance to Cities (AC)				-					(*)					-		
Assistance to Disadvantage Municipalities (ADM	M)						1 1							2		
Bottom-Up Budgeting (BUB)				-	:											
Conditional Matching Grant to Provinces (CMGI	P)			.	:00				-					2		
Disaster Reduction and Rehabilitation Program	(DRRP)															
KALSADA							1 1		-							
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				1,383,860,000.0		
Sagana at Ligtas na Tubig Sa Lahat (SALINTUI	BIG)			-	150				-					2		
Support to Barangay Development Program									-					-		
Support and Assistance Fund to Participatory B	Budgeting													2		
Green Green Program									*					2		
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2025 RA 12116	01 1 01 252															
Operations: Program III_NG Accounting Prog.																
Release of Allotment to LGUs (ALGU)	330100100003000	955,812,282.00	12	955,812,282.00	955,812,282.00			_	955,812,282.00	955,812,277.40				955,812,277.4		
Maintenance and Other Operating Exp.	50200000 00	955,812,282.00		955,812,282.00	955,812,282.00		1 1	-	955,812,282.00	955,812,277.40				955,812,277.4		
Financial Assistance to LGUs	50214030 00	955,812,282.00		955,812,282.00	955,812,282.00	-	- 1	-	955,812,282.00	955,812,277.40				955,812,277.40		
Various Accounts				1.0			- -	-		000,012,217.40				555,012,277,40		
Tobaco Excise Tax (Virginia), RA 7171				(*)					\$20 \$20							
Tobaco Excise Tax (Burley/Native), RA 8240									æ:							
Mining Taxes, RA 7160	3 1	954,023,741.00		954,023,741.00	954,023,741.00				954,023,741.00	954,023,738.50				954,023,738.5		
Royalties, RA 7160				0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0												
Forestry Charges, RA 7160		1,788,541.00		1,788,541.00	1,788,541.00				1,788,541.00	1,788,538.90				1,788,538.9		

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)

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

PARTICULARS 1 Fishery Charges, RA 7160 Renewable Energy Charges, RA 9513	UACS Code	Authorized Appropriation	Adjustments											
Fishery Charges, RA 7160	2			Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
		3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
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) 3	330100100003000		_	_										
Maintenance and Other Operating Exp. Organic Law for the BARMM	50200000 00 50214030 00				-		ė.	-						
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.														
	330100100003000						ă.	2						
Maintenance and Other Operating Exp.	50200000 00				-		-2	=						
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	21			100				Wg.					
	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
	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		1,500	2	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		5,7 57,1522.00		0,707,022.00	3,707,322.00				3,707,322.00	3,349,303.01				3,348,305.61
Retirement Gratuity		140							-	-	-	-	-	

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)

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

			APPROPRIATIONS			ALLOTMENT	TS				CU	RRENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To		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		-	2	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		2	2	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		-	8	3,454,431,604.00	2,343,021,783.01	•	2	·-	2,343,021,783.01
PS MOOE FINEX		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
со			-	-	-				:•:					- 1
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	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	3	2	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	=	<u> </u>	2,131,357,730.09	2,131,357,727.37				2,131,357,727.37
Assistance to Cities (AC)				*					380					-
Assistance to Municipalities (AM)				*										
Bottom-Up Budgeting (BUB)														-
Conditional Matching Grant to Provinces (CMGP) Disaster Reduction and Rehabilitation Program (I			30	1						no. 4			2	*
KALSADA	UNIXE')			5.										
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 Ligtas na Tubig Sa Lahat (SALINTUB)	IG)	1,747,401,720.00	303,000,000.75	2,101,007,720.70	1,747,401,720.00	303,030,000.73			2,131,337,720.73	2,101,007,727.07				2, 10 1,007,727.37
Support to Barangay Development Program (SBI														2
Support and Assistance Fund to Participatory Bu			0.68	0.68		0.68			0.68					
Green Green Program			0.66	0.66		0.66			0.66					
Growth Equity Fund (GEF)				÷					=					-

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)

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

			APPROPRIATIONS			ALLOTMENTS				CL	JRRENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received		rans	ans er Adjusted Total Allotments om	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		2007-0-2000-0-200-0	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								-					5.
Tobaco Excise Tax (Burley/Native), RA 8240								141					21
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					3.
Forestry Charges, RA 7160			4.44	4.44		4.44		4.44					2
Fishery Charges, RA 7160				-				181					
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				5									*.
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	2 2	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 Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Implementation of Rehabilitation Projects due to the Damages caused by Typhoons	01 1 02 401 330100100003000 50200000 00 50200000 00		<u>-</u>				= = =			· · · · · · · · · · · · · · · · · · ·			

As of March 31, 2025

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
Х	Continuing Appropriations
Х	Automatic Appropriations
	Unprogrammed Appropriations
	Supplemental Appropriations

			APPROPRIATIONS			ALLOTMENT	rs				CL	JRRENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To		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 Operations: Program III_NG Accounting Prog.	01 1 02 407													
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	8	1 m2	10.69					
Financial Assistance to LGUs	50214030 00		10.69	10.69		10.69	15 1	19	10.69					
Terminal Leave			10.69	10.69		10.69	2	-	10.69					
Monetization of Leave Credits			10.00	10.03		10.09			10.09					•
Retirement Gratuity Benefits														-
Transmitt ordinary portains									-					
B.VI. Regular Agency Fund, Continuing Appro., Special Share	es in the Proceeds of F	ire Codes EV 2024 PA 111	275											
B.VI. Proceeds of Fire Codes	01 1 02 255	110 0000311 2024 NA 11	575											
Operations: Program III_NG Accounting Prog.	01102200													
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	,				
Titalida Addisand to 2000	0021100000		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				- 1	-				-					2
co			u - i		(8)									-
							- 1							
C. AUTOMATIC APPROPRIATIONS														
C.I. Regular Agency, Automatic Appropriation,	04.4.04.055													
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
The local Floorest to 1000	7-2-1,5-0	30, 12 1,7 00,000.00		55,721,750,000.00	30,721,730,000.00				00,421,730,000.00	03,421,730,000.00				05,421,790,000.00
	-													

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)

Х	Current Year Appropriations
Х	Continuing Appropriations
Х	Automatic Appropriations
	Unprogrammed Appropriations
	Supplemental Appropriations

			APPROPRIATIONS			ALLOTMEN	ITS				C	JRRENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		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						1 1							
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
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 FINEX CO		1,118,026,659,000.00	-	1,118,026,659,000.00	1,118,026,659,000.00	ř		-	1,118,026,659,000.00	1,118,022,481,561.00	141	-	-	1,118,022,481,561.00 - -
D. UNPROGRAMMED APPROPRIATION D.I. Support to Barangay Development Program of the NTF-ELCAC Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance	01 1 05 505 330100100003000 50200000 00 50214030 00		:	<u>-</u>				=		·		:		
Total, UNPROGRAMMED APPROPRIATION				-				-			-	-		
PS MOOE FINEX CO	41	-	*				-	-		-	*	-	-	
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMES A. 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	TIC GRANTS FUN 03 1 04 107 330100100003000 50200000 00 50214030 00	D			*i									

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)

Х	Current Year Appropriations
Х	Continuing Appropriations
Х	Automatic Appropriations
	Unprogrammed Appropriations
	Supplemental Appropriations

			APPROPRIATIONS			ALLOTMENT	rs .		CURRENT YEAR OBLIGATIONS				
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer fer To From		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		-	-	8) 4- 1-	-	-			-			•	
OVERALL SUMMARY: I. REGULAR AGENCY FUND				y .									
New General Appropriation	01	3,454,431,604.00	2	3,454,431,604.00	3,454,431,604.00	2		3,454,431,604.00	2,343,021,783.01	-	-	(4)	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		-	-	-	-			*	-	*	* .	6#1 ##1	-
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 FINEX		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	*	ā.		4,335,286,424.07
CO				-		,				-	-	-	
Auotmatic 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 FINEX		1,118,026,659,000.00	8 8 8	1,118,026,659,000.00	1,118,026,659,000.00	n H H		1,118,026,659,000.00	- 1,118,022,481,561.00 -		2		1,118,022,481,561.00 -
со		- 1	-		•	=						I 65	
Unprogrammed Appropriation PS MOOE	05		- *	-		*			-		-		
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 FINEX		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

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

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

			cu	RRENT YEAR DISBURSEMENTS	BALAI	BALANCES				
									Unpaid O	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	40.0	TOTAL	11-1-1	Unobligated Allotments	(15-20)	(23+24)
		ist Qualter	2nd Quarter	Sid 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
BTr - NATIONAL GOVERNMENT - OVERSIGHT I. REGULAR AGENCY FUND										
A. NEW GENERAL APPROPRIATION	01									
A.I. Allocation to Local Government Units										
Local Government Support Fund (LGSF), FY 2025 RA 12116	01 1 01 254									
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	<u>-</u>	<u></u>		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)						2			(40)	
Assistance to Disadvantage Municipalities (ADN	(1)					-		*		
Bottom-Up Budgeting (BUB)							1 1	5.		
Conditional Matching Grant to Provinces (CMGF	P)					2		145	*	
Disaster Reduction and Rehabilitation Program	(DRRP)						-	383		:=:
KALSADA										
REGULAR "Priority program"		1,383,860,000.00				1,383,860,000.00	말	-	*	~
Sagana at Ligtas na Tubig Sa Lahat (SALINTUE	BIG)							90		
Support to Barangay Development Program										
Support and Assistance Fund to Participatory Br	udgeting						2	20		
Green Green Program								(#X		
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2025 RA 12116	01 1 01 252									
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			<u>-</u>	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						-	*	*	100	
Tobaco Excise Tax (Burley/Native), RA 8240		There is properly a result for the					-		(3)	*
Mining Taxes, RA 7160		954,023,738.50				954,023,738.50	*.	2.50	*	-
Royalties, RA 7160						-	*	~		2
Forestry Charges, RA 7160		1,788,538.90				1,788,538.90		2.10		*

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

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

			CU	RRENT YEAR DISBURSEMENTS	BALANCES					
									Unpaid O	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		101.06001601		.ord abantor	Har Goulde	TOTAL	Ciliciosed Appropriations	Shouldard Alounous	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									989	*
Income Tax Collection, RA 7922 & RA 8748								•	12	
Value Added Tax, RA 7643							-	797	196	
Value Added Tax, RA 7953 & RA 8407						-		; - /	(III)	
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				2					
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	2,952,700.61				2,952,700.61		357,816.39		396,805
Maintenance and Other Operating Exp.	50200000 00	2,952,700.61	-	-		2,952,700.61		357,816.39		396,805
Financial Assistance to LGUs	50214030 00	2,952,700.61	-			2,952,700.61		357,816.39		396,805
Terminal Leave		2,952,700.61				2,952,700.61		357,816.39		396,80
Monetization of Leave Credits		_,,						-		200,00
Retirement Gratuity						2		72	2	
						20				

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

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

			CU	IRRENT YEAR DISBURSEMENTS				BALAN	CES	
									Unpaid C	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
					111 0001001	TOTAL	отнения программента	ononigated Anotherica	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										1*
со										A.E.
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)		1						-		-
Bottom-Up Budgeting (BUB)							-	3		(*)
Conditional Matching Grant to Provinces (CMGP)					-					12
Disaster Reduction and Rehabilitation Program (DRRP)	-		5		21 a				
KALSADA						9	-	3		
REGULAR "Priority program"		1,697,245,475.45				1,697,245,475.45		1.38	74	434,112,251.92
Sagana at Ligtas na Tubig Sa Lahat (SALINTUB								(#)		
Support to Barangay Development Program (SBI	DP)					3		3		
Support and Assistance Fund to Participatory Bu	dgeting					+		0.68		-
Green Green Program						-		0.66		*
Growth Equity Fund (GEF)						-	-			

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

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

			CL	IRRENT YEAR DISBURSEMENTS				BALAN	NCES	
									Unpaid C	Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		int additor	2no Quarier		401/200101	TOTAL	Official action of the control of th	Chooligated Allounents	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		
Tobaco Excise Tax (Virginia), RA 7171							-	-		-
Tobaco Excise Tax (Burley/Native), RA 8240						2	-		-	-
Mining Taxes, RA 7160		538,269,923.58				538,269,923.58	-	6.62		-
Royalties, RA 7160		0				-	-	1.02		
Forestry Charges, RA 7160						2	-	4.44	-	12
Fishery Charges, RA 7160							*		*	-
Renewable Energy Charges, RA 9513						_		1.40		
Income Tax Collection, RA 7922 & RA 8748						2	=	0.99	-	12
Value Added Tax, RA 7643							*	1.24		-
Value Added Tax, RA 7953 & RA 8407						6				370
B.III. Regular Agency Fund, Continuing Appro., FY 2024 RA 11975 Operations: Program III. NG Accounting Prog.	01 1 02 257									11
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	3020000000	1,665,658,773.12	-	-		1,665,658,773.12		134,439,229.17		
Organic Law for the BARNIN		1,000,036,773.12				1,000,000,773.12	-	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								- 1	
Financial Assistance to LGUs	50200000 00	(*)		*		<u>*</u>				
Implementation of Rehabilitation Projects due to the Damages caused by Typhoons						-	2	*		2

As of March 31, 2025

Department

Department of Finance

BUREAU OF THE TREASURY Agency

Operating Unit

CONSOLIDATED Organization Code 11-005-00-00000

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT

Х	Current Year Appropriations
Х	Continuing Appropriations
Х	Automatic Appropriations
	Unprogrammed Appropriations
	Supplemental Appropriations

			C	JRRENT YEAR DISBURSEMENTS				BALA	NCES	
									Unpaid C	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		151 454161	2110	ord address	. war quarter	TOTAL	Officies and Appropriations	Onobligated Allounerits	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						8	9		3	
Retirement Gratuity Benefits						-	-	- 1	*	æ
B.VI. Regular Agency Fund, Continuing Appro., Special Share	s in the Proceeds of F									
B.VI. Proceeds of Fire Codes	01 1 02 255	1								
Operations: Program III_NG Accounting Prog.	(2005 (2005)0000000000000000000000000000000000									
Release of Allotment to LGUs (ALGU)	330100100003000									
Maintenance and Other Operating Exp.	50200000 00							1.74		
Financial Assistance to LGUs	50214030 00							1.74		
Total, CONTINUING APPROPRIATION		3,901,174,172.15	-	-		3,901,174,172.15		134,439,260.03	-	434,112,251.9
PS										
MOOE		3,901,174,172.15		-	n ₂	3,901,174,172.15		134,439,260.03		434,112,251.9
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
Financial Assistance to LGUs	50214060 00	20,855,448,000.00				20.855,448,000.00	2	-	16	62,566,342,000

As of March 31, 2025

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit Organization Code 11-005-00-00000

CONSOLIDATED

Funding Source Code : ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT

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

		CURRENT YEAR DISBURSEMENTS					BALANCES				
					4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments —	Unpaid C	bligations	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter					(15-20)	(23+24)	
		s are to the sector story	But Tak Indianat Gur	Siù Quarter					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										ž	
MOOE		279,345,264,621.00		-	-	279,345,264,621.00	-	4,177,439.00		838,677,216,940.00	
FINEX	887					**		:=:	:*:	*	
со								-		€	
D. UNPROGRAMMED APPROPRIATION D.I. Support to Barangay Development Program of the NTF-ELCAC Operations: Program IIL_NG Accounting Prog.	01 1 05 505										
Release of Allotment to LGUs (ALGU)	50200000 00	_									
Maintenance and Other Operating Exp.	50214030 00										
Financial Assistance	302 14030 00					-	-	-	(W)	5	
Total, UNPROGRAMMED APPROPRIATION						-		-		-	
PS		The second secon							-		
MOOE						-		-			
FINEX		U				*					
со						- "			~	9 "	
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMES A. 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	TIC GRANTS FUN 03 1 04 107 330100100003000 50200000 00 50214030 00					-	,		-		

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

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

		CURRENT YEAR DISBURSEMENTS						BALANCES				
PARTICULARS				8			Unreleased Appropriations		Unpaid O	bligations		
	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Unobligated Allotments	(15-20)	(23+24)		
		1st Quarter	2nd Quarter	Sid Quarter	4th Quarter	TOTAL		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		
Total, AUTOMATIC APPROPRIATION		-			-							
PS												
MOOE		(-	-	-	2	21	-		-		
FINEX							*	*				
СО										*		
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			-	-	-		*	(#C)	-	-		
MOOE		2,342,624,978.01	-	.=.		2,342,624,978.01	*	1,111,409,820.99	:::	396,805.00		
FINEX		-	-	-	÷		*		22			
co		(*)	-		-	2	*	-	381			
									-	(*)		
						1		-				
Continuing Appropriation	02	3,901,174,172.15	-		-	3,901,174,172.15	-	134,439,260.03	(45)	434,112,251.92		
PS		(E)	=		-			-		(#)		
MOOE		3,901,174,172.15	-	-		3,901,174,172.15		134,439,260.03	4	434,112,251.92		
FINEX		(#X)	-		-		*			-		
co		*-		-	-	-	*		*	180		
Auotmatic Appropriation	04	279,345,264,621.00	* -	(4)		279,345,264,621.00	*	4,177,439.00	(*)	838,677,216,940.00		
PS		-		-		270,010,201,021.00		4,177,400.00		555,517,215,545.65		
MOOE		279,345,264,621.00	_			279,345,264,621.00		4,177,439.00	2	838,677,216,940.00		
FINEX		-				-		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
co		_					_	_		_		
Unprogrammed Appropriation	05		*	*			×	, st		2		
PS		e.						PEX.	5.00			
MOOE				9	-			-	19			
FINEX				*	-	_	*	ces :		2		
со			*			*	-	-				
GRAND TOTAL		285,589,063,771.16			-	285,589,063,771.16		1,250,026,520.02		839,111,725,996.92		
PS				·*.	-	-		180		*		
MOOE		285,589,063,771.16	*	¥		285,589,063,771.16	*	1,250,026,520.02	*	839,111,725,996.92		
FINEX				**		-	**	-		-		
co		*	÷	ž.)			*					

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 Appropriation
	Supplemental Appropriations

PARTICULARS UAC		CURRENT YEAR DISBURSEMENTS					BALANCES				
		UACS Code 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments -	Unpaid Obligations		
	UACS Code								(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:

Approved by:

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA
OIC Director, Accounting Service

ORIGINAL SIGNED

KENNETH IAN A. FRANCISCODeputy Treasurer of the Philippines