As of December 31, 2024

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. 1\_BTr NG - OVERSIGHT\_ALGU

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Appropriations

		Al	PPROPRIATION	NS		ALLO	TMENTS	S				CURRENT YEAR OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To		Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
	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 A.I. Allocation to Local Government Units Local Government Support Fund (LGSF)	01													
FY 2024 RA 11975	01 1 01 254													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	15,701,508,609.00		15,701,508,609.00	15,701,508,609.00		-	-	15,701,508,609.00	357,000,000.00	5,813,346,188.32	5,277,380,380.25	3,869,886,038.34	15,317,612,606.9
Maintenance and Other Operating Exp.	50200000 00	15,701,508,609.00		15,701,508,609.00	15,701,508,609.00		-	-	15,701,508,609.00	357,000,000.00	5,813,346,188.32	5,277,380,380.25	3,869,886,038.34	15,317,612,606.9
Financial Assistance to LGUs	50214030 00	15,701,508,609.00		15,701,508,609.00	15,701,508,609.00		-	-	15,701,508,609.00	357,000,000.00	5,813,346,188.32	5,277,380,380.25	3,869,886,038.34	15,317,612,606.9
Regions:			-						9					
NCR		1,767,047,491.00	1	1,767,047,491.00	1,767,047,491.00				1,767,047,491.00	332,000,000.00	200,179,000.00	559,743,211.00	620,129,280.00	1,712,051,491.0
CAR		436,736,668.00	1	436,736,668.00	436,736,668.00				436,736,668.00	-	276,666,668.00	95,000,000.00	65,070,000.00	436,736,668.
Region I		351,833,338.00	-	351,833,338.00	351,833,338.00				351,833,338.00	-	208,333,338.00	90,000,000.00	53,500,000.00	351,833,338.
Region II		1,015,853,670.00	-	1,015,853,670.00	1,015,853,670.00				1,015,853,670.00		429,166,669.33	207,000,000.00	314,687,000.00	950,853,669.
Region III		1,015,511,030.00	-	1,015,511,030.00	1,015,511,030.00				1,015,511,030.00	¥	316,316,666.00	437,500,000.00	230,694,364.00	984,511,030.
Region IV-A		1,641,574,815.00	-	1,641,574,815.00	1,641,574,815.00			1	1,641,574,815.00		761,563,858.00	445,454,933.00	415,456,023.34	1,622,474,814.
Region IV-B		375,729,998.00	-	375,729,998.00	375,729,998.00				375,729,998.00		152,729,998.00	139,000,000.00	80,250,000.00	371,979,998.
Region V		2,886,676,699.00	-	2,886,676,699.00	2,886,676,699.00				2,886,676,699.00	- ,	448,882,998.00	1,623,950,000.00	711,343,701.00	2,784,176,699.
Region VI		573,283,197.00	-	573,283,197.00	573,283,197.00	ł			573,283,197.00	말	256,877,998.00	60,315,000.00	251,590,199.00	568,783,197.
Region VII		999,194,682.00	-	999,194,682.00	999,194,682.00				999,194,682.00	25,000,000.00	467,833,331.00	245,496,687.00	229,614,664.00	967,944,682.
Region VIII		1,318,929,279.00	-	1,318,929,279.00	1,318,929,279.00				1,318,929,279.00	* * *	925,496,331.00	106,910,183.25	264,522,764.00	1,296,929,278.
Region IX		928,637,924.00		928,637,924.00	928,637,924.00				928,637,924.00		387,666,666.00	350,399,900.00	190,571,358.00	928,637,924.
Region X		824,034,011.00	-	824,034,011.00	824,034,011.00				824,034,011.00		500,499,667,99	91,000,000.00	211,234,343.00	802,734,010
Region XI		677,908,637.00	-	677,908,637.00	677,908,637.00				677,908,637,00		197,100,000.00	347,710,466.00	107,598,171.00	652,408,637
Region XII		561,001,873.00	-	561,001,873.00	561,001,873.00				561,001,873.00	2	118,000,000.00	361,900,000.00	78,101,873.00	558,001,873.
Region XIII		327,555,297.00		327,555,297.00	327,555,297.00				327,555,297.00	-	166,032,999.00	116,000,000.00	45,522,298.00	327,555,297
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2024 RA 11975	01 1 01 252													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	29,774,035,919.00		29,774,035,919.00	29,774,035,919.00		-	-	29,774,035,919.00		443,408,884.28	27,046,520,542.60	2,284,106,478.83	29,774,035,905.
Maintenance and Other Operating Exp.	50200000 00	29,774,035,919.00		29,774,035,919.00	29,774,035,919.00		-	-	29,774,035,919.00	/	443,408,884.28	27,046,520,542.60	2,284,106,478.83	29,774,035,905.7
Financial Assistance to LGUs	50214030 00	29,774,035,919.00		29,774,035,919.00	29,774,035,919.00		-	=	29,774,035,919.00		443,408,884.28	27,046,520,542.60	2,284,106,478.83	29,774,035,905.
Regions:			2											
For various LGUs		21,000,000,000.00	-	21,000,000,000.00	21,000,000,000.00				21,000,000,000.00			21,000,000,000.00	2	21,000,000,000
NCR		378,067,173.76		378,067,173.76	378,067,173.76				378,067,173.76		-	696,682.63	377,370,491.13	378,067,173
CAR		230,355,385.44	-	230,355,385.44	230,355,385.44				230,355,385.44		30,082,829,99	41,093,146.34	159,179,409.11	230,355,385.4

As of December 31, 2024

Department of Finance

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

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

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Appropriations

		Af	APPROPRIATIONS ALLOTMENTS							ALLOTMENTS CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er 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	
		50 710 000 71		50 710 000 71											
Region I		56,710,028.71		56,710,028.71	56,710,028.71				56,710,028.71		1,228,653.85	16,500,693.52	38,980,680.85	56,710,02	
Region II		294,661,101.68		294,661,101.68	294,661,101.68				294,661,101.68		44,807,798.07	15,186,037.82	234,667,264.42	294,661,10	
Region III		128,853,375.40 73.383.433.87	8	128,853,375.40 73.383.433.87	128,853,375.40				128,853,375.40		17,482,867.66	40,130,301.72	71,240,205.38	128,853,37	
Region IV-A		1.01/1.001/1.001/1.	1	1.010,000,000,000	73,383,433.87				73,383,433.87		529,570.55	43,607,420.79	29,246,442.53	73,383,43	
Region IV-B		123,253,708.91		123,253,708.91	123,253,708.91				123,253,708.91		41,206,180.53	4,388,640.55	77,658,887.83	123,253,70	
Region V		446,787,063.26	-	446,787,063.26	446,787,063.26				446,787,063.26		81,251,817.32	55,191,301.27	310,343,943.69	446,787,06	
Region VI		5,530,443,319.21	-	5,530,443,319.21	5,530,443,319.21				5,530,443,319.21		131,425,730.40	5,054,151,401.68	344,866,187.13	5,530,443,3	
Region VII		51,004,152.44		51,004,152.44	51,004,152.44				51,004,152.44		807,674.84	47,742,896.16	2,453,581.43	51,004,1	
Region VIII		155,053,026.66		155,053,026.66	155,053,026.66				155,053,026.66		12,550,499.84	78,963,521.47	63,539,005.35	155,053,0	
Region IX		38,771,221.39	-	38,771,221.39	38,771,221.39			1	38,771,221.39		954,338.28	963,967.68	36,852,915.43	38,771,2	
Region X		83,291,948.22		83,291,948.22	83,291,948.22				83,291,948.22			9,308,668.01	73,983,280.21	83,291,9	
Region XI		122,451,697.02	-	122,451,697.02	122,451,697.02				122,451,697.02	*	581,570.33	5,120,399.09	116,749,725.65	122,451,6	
Region XII		58,883,125.31		58,883,125.31	58,883,125.31				58,883,125.31		#1	6,971,144.25	51,911,981.06	58,883,1	
Region XIII		1,002,066,157.72	-	1,002,066,157.72	1,002,066,157.72				1,002,066,157.72		80,499,352.62	626,504,319.62	295,062,477.63	1,002,066,1	
A.III. Shares in the National Internal Revenue Tax Collections	01 1 01 257														
Operations: Program III_NG Accounting Prog.								1							
Release of Allotment to LGUs (ALGU)	330100100003000							1 8							
Maintenance and Other Operating Exp.	50200000 00	7,864,782,418.00		7,864,782,418.00	7,864,782,418.00		-		7,864,782,418.00		537,202,215.12	1,763,815,825.52	5,563,764,375.07	7,864,782,4	
Organic Law for the BARMM	50214030 00	7,864,782,418.00	-	7,864,782,418.00	7,864,782,418.00	-	-	13	7,864,782,418.00		537,202,215.12	1,763,815,825.52	5,563,764,375.07	7,864,782,4	
BARMM		7,864,782,418.00	-	7,864,782,418.00	7,864,782,418.00		-	-	7,864,782,418.00		537,202,215.12	1,763,815,825.52	5,563,764,375.07	7,864,782,	
A.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11975 (FY 2024 GAA)	01 1 01 401														
Operations: Program III_NG Accounting Prog.															
Release of Allotment to LGUs (ALGU)	330100100003000	343,004,442.00	:	343,004,442.00	343,004,442.00		=	-	343,004,442.00			343,004,442.00		343,004,4	
Maintenance and Other Operating Exp.	50200000 00	343,004,442.00		343,004,442.00	343,004,442.00		-	-	343,004,442.00			343,004,442.00		343,004,	
Financial Assistance to LGUs	50200000 00	343,004,442.00		343,004,442.00	343,004,442.00		-	-	343,004,442.00	-		343,004,442.00		343,004,	
Regions:															
NCR		-	-												
CAR		313,740,105.00	-	313,740,105.00	313,740,105.00				313,740,105.00			313,740,105.00		313,740,	
Region I												5 CONTRACTOR   1 CONTRACTOR			
Region II		-	-		-							2			
Region III			-		(¥.										
Region IV-A		14,922,587.00		14,922,587.00	14,922,587.00				14,922,587.00			14,922,587.00		14,922,	
Region IV-B					10004200111									(3)75(2)75	

As of December 31, 2024

Department

Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit

11-005-00-00000

Organization Code Funding Source Code

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

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

		AF	PPROPRIATION	IS		ALLO1	MENTS	3				CURRENT YEAR OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er 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
								-	10-0-7-0-0	***	12	15	14	10-11.14
Region V Region VI Region VII Region VIII Region VIII Region IX Region IX Region X Region XI Region XIII Region XIII Region XIII Region XIII  A.V. Regular Agency Fund, Pension and Gratuity 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 Regions: NCR CAR Region I Region II		17,709,128.00 17,709,128.00 17,709,128.00 17,709,128.00 1,196,268.00 639,032.00 982,769.00		14,341,750.00 	14,341,750.00 	7		9	10=6+7-8+9	2,649,553.11 2,649,553.11 2,649,553.11 584,025.00	6,128,557,45 6,128,557,45 6,128,557,45 6128,243.00 209,182.00 703,659.67	13	4,501,713,10 4,501,713,10 4,501,713,10 - 71,867.00 279,108.48	17,709,117.3 17,709,117.3 17,709,117.3 17,709,117.3 1,196,268.0 639,032.0 982,768.1
Region III Region IV-A Region IV-B Region V Region VI Region VII Region VIII Region IX Region IX Region X Region X Region XI Region XII Region XIII	01 1 01 255	3,655,528.00 1,014,709.00 476,717.00 1,173,929.00 3,931,880.00 746,762.00 1,323,210.00 534,428.00 1,244,629.00 532,105.00 257,162.00		3,655,528.00 1,014,709.00 476,717.00 1,173,929.00 3,931,880.00 746,762.00 1,323,210.00 534,428.00 1,244,629.00 532,105.00 257,162.00	3,655,528.00 1,014,709.00 476,717.00 - 1,173,929.00 3,931,880.00 746,762.00 1,323,210.00 534,428.00 1,244,629.00 532,105.00 257,162.00				3,655,528.00 1,014,709.00 476,717.00 1,173,929.00 3,931,880.00 746,762.00 1,323,210.00 534,428.00 1,244,629.00 532,105.00 257,162.00	699,455.00 279,697.11 - - 290,067.00 114,845.00 48,361.00 581,968.00 - 51,135.00	571,647.22 122,055.00 476,716.96 - 778,803.02 1,504,255.58 - - - 617,890.70 532,104.30	2,015,832.09 612,955.82 - 82,183.74 284,455.00 - 329,650.00 - 489,072.00 - 257,162.00	368,590.19	3,655,524.5 1,014,707.9 476,716.9 - 1,173,927.7 3,931,878.0 746,762.0 1,323,210.0 534,427.0 1,244,628.7 532,104.3 257,162.0

As of December 31, 2024

Department

Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit

CONSOLIDATED

Organization Code

11-005-00-00000

Funding Source Code ALL FUND

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

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

		AF	PPROPRIATION	is		ALLO	TMENTS	3				CURRENT YEAR OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er 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
Release of Allotment to LGUs (ALGU)  Maintenance and Other Operating Exp. Financial Assistance to LGUs Regions: NCR CAR Region II Region III Region III Region IV-A Region IV-B Region IV-B Region VI Region VI Region VII Region VIII Region IVI Region IX Region IX Region IX Region IX Region XI Region XI Region XI	33010010003000 50200000 00 50214030 00	774,315,000.00 774,315,000.00 774,315,000.00 774,315,000.00 306,751,388.49 6,262,911.20 26,042,868.79 16,191,056.44 72,858,008.46 118,986,938.98 17,797,900.41 16,940,795.67 35,539,317.22 49,008,787.21 16,217,240.64 6,296,981.37 25,448,784.92 33,807,779.62 17,264,332.23		774.315.000.00 774.315.000.00 774.315.000.00 774.315.000.00 774.315.000.00 306,751.388.49 6,262,911.20 26,042,868.79 16,191,056.44 72,858,008.46 118,986,938.98 17,797,900.41 16,940,795.67 35,539,317.22 49,008,787.21 16,217,240.64 6,296,981.37 25,448,784.92 33,807,779.62 17,264,332.23	774,315,000.00 774,315,000.00 774,315,000.00 774,315,000.00 	7		9	774,315,000.00 774,315,000.00 774,315,000.00 774,315,000.00 306,751,388.49 6,262,911.20 26,042,868.79 16,191,056.44 72,858,008.46 118,986,938.98 17,797,900.41 16,940,795.67 35,539,317.22 49,008,787.21 16,217,240.64 6,296,981.37 25,448,784.92 33,807,779.62 17,264,332.23	11	12	774,314,998.26 774,314,998.26 774,314,998.26 306,751,388.49 6,262,911.20 26,042,868.79 16,191,056.44 72,858,008.46 118,986,938.98 17,797,900.41 16,940,795.67 35,539,317.22 49,008,787.21 16,217,240.64 6,296,981.37 25,448,784.92 33,807,779.62 17,264,332.23	14	774.314.998.26 774.314.998.26 774.314.998.26 774.314.998.26 306,751.388.49 6,262.911.20 26,042.868.79 16,191.056.44 72,858.008.46 118,986,938.98 17,797.900.41 16,940,795.67 35,539,317.22 49,008,787.21 16,217,240.64 6,296,981.37 25,448,764.93 33,807,779.62 17,264,332.23
Region XIII  Total, NEW GENERAL APPROPRIATION		8,899,908.35 54,475,355,516.00		8,899,908.35 54,475,355,516.00	8,899,908.35 54,475,355,516.00	-		-	8,899,908.35 54,475,355,516.00	359,649,553.11	6,800,085,845.17	8,899,906.61 35,209,465,482.28	11,722,258,605.34	8,899,906.6 54,091,459,485.9
PS MOOE FINEX CO		54,475,355,516.00		- 54,475,355,516.00 - -	54,475,355,516.00 - -	-	-	-	54,475,355,516.00 - -	359,649,553.11	6,800,085,845.17	35,209,465,482.28	11,722,258,605.34	- 54,091,459,485.9 - -
B. CONTINUING, FY 2023 RA 11936  B.I. Allocation to Local Government Units  Local Government Support Fund  Operations: Program III_NG Accounting Prog.  Release of Allotment to LGUs (ALGU)  Maintenance and Other Operating Exp.  Financial Assistance to LGUs  Regions:	02 01 1 02 254 33010010003000 50200000 00 50214030 00	2.320,948,600.00 2.320,948,600.00 2.320,948,600.00	8.80 8.80 8.80	2.320.948.608.80 2.320.948.608.80 2.320.948.608.80	2,320,948,600,00 2,320,948,600,00 2,320,948,600,00	8.80 8.80 8.80	-	E E E	2,320,948,608,80 2,320,948,608,80 2,320,948,608,80	774,673,600.00 774,673,600.00 774,673,600.00	546,275,000.00 546,275,000.00 546,275,000.00	1,000,000,000.00 1,000,000,000.00 1,000,000,000.00		2,320,948,600.0 2,320,948,600.0 2,320,948,600.0
NCR CAR Region I		32,620,000.00 83,857,143.00 108,000,000.00		32,620,000.00 83,857,143.00 108,000,000.00	32,620,000.00 83,857,143.00 108,000,000.00	-			32,620,000.00 83,857,143.00 108,000,000.00	32,620,000.00 62,500,000.00 106,000,000.00	2,500,000.00 2,000,000.00	- 18,857,143.00 -		32,620,000.0 83,857,143.0 108,000,000.0

As of December 31, 2024

Department

Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit

CONSOLIDATED 11-005-00-00000

Organization Code Funding Source Code

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

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

	].	Al	PROPRIATION	S		ALLOT	MENTS	3		CURRENT YEAR OBLIGATIONS						
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er 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		
Region II		137.000.001.00		137,000,001,00	137,000,001.00				137.000.001.00	35,000,000.00	11,000,000.00	91,000,001.00		137,000,00		
Region III		216,700,000.00	1.39	216,700,001.39	216,700,000.00	1.39			216,700,001.39	122,000,000.00	94,700,000.00	91,000,001.00	-	216,700,00		
Region IV-A		307,092,886.00	1.99	307,092,887.99	307,092,886.00	1.99			307,092,887.99	142,500,000.00	136,878,600.00	27,714,286.00	•	307,092,88		
Region IV-B		70,571,429.00	1.08	70,571,430.08	70,571,429.00	1.08			70,571,430.08	7,000,000.00	130,070,000.00	63,571,429.00		70,571,4		
Region V		194,121,430.00	1.00	194,121,430.00	194,121,430.00	1.00			194,121,430.00	38,450,000.00	4,100,000.00		-	194,121,4		
Region VI		387,057,135.00	0.16	387,057,135.16	387,057,135.00	0.16			387,057,135.16	110,000,000.00		151,571,430.00	-	387,057,1		
Region VII		138,928,572.00	1.07	138,928,573.07	138,928,572.00	1.07			138,928,573.07	20,103,600.00	77,200,000.00 59,396,400.00	199,857,135.00		138,928,5		
Region VIII		81,857,143.00	- 1.07	81,857,143.00	81,857,143.00	1.07			81,857,143.00	35,000,000.00		59,428,572.00	-	81,857,1		
Region IX		80,785,715.00	1.08	80,785,716.08	80,785,715.00	1.08			80,785,716.08	35,000,000.00	30,000,000.00	16,857,143.00	-			
Region X		173,000,001.00	0.71	173,000,001.71	173,000,001.00	0.71			173,000,001.71	14,000,000.00	14,500,000.00 54,000.000.00	66,285,715.00		80,785,7 173,000,0		
Region XI		57,071,429.00	0.71	57,071,429.91	57,071,429.00	0.71			57,071,429.91	18,500,000.00		105,000,001.00	-	173,000,0 57,071,4		
Region XII		154,571,430.00	0.08	154,571,430.08	154,571,430.00	0.91			154,571,430.08	100 \$1000 \$1000 \$1000		38,571,429.00	15.0			
Region XIII		97,714,286.00	0.33	97,714,286.33	97,714,286.00	0.08				26,000,000.00		128,571,430.00	-	154,571,4		
Kegioti Alli		97,714,200.00	0.55	97,714,200.33	97,714,200.00	0.55			97,714,286.33	5,000,000.00	60,000,000.00	32,714,286.00	-	97,714,2		
II Special Shares of LGU in the Proceeds of National Taxes, FY 2023 RA 11936	01 1 02 252															
Operations: Program III_NG Accounting Prog.																
Release of Allotment to LGUs (ALGU)	330100100003000	762,228,393.00	16.19	762,228,409.19	762,228,393.00	16.19	2	-	762,228,409.19	621,683,024.95	13,722,692.99		126,822,667,10	762,228,3		
Maintenance and Other Operating Exp.	50200000 00	762,228,393.00	16.19	762,228,409.19	762,228,393.00	16.19	-	-	762,228,409.19	621,683,024.95	13,722,692.99		126,822,667.10	762,228,3		
Financial Assistance to LGUs	50214030 00	762,228,393.00	16.19	762,228,409.19	762,228,393.00	16.19	-	-	762,228,409.19	621,683,024.95	13,722,692.99		126,822,667.10	762,228,3		
Regions:																
NCR			-			-					.e.		100			
CAR		96,313,991.40	2.64	96,313,994.04	96,313,991.40	2.64			96,313,994.04	33,995,209.49	21,126.88		62,297,654.06	96,313,		
Region I		1,611,580.43	0.67	1,611,581.10	1,611,580.43	0.67			1,611,581.10	1,016,786.69	64,356.07		530,437.67	1,611,		
Region II		187,786,861.32	1.13	187,786,862.45	187,786,861.32	1.13			187,786,862.45	186,502,732.28	1,171,841.04		112,287.98	187,786,8		
Region III		26,093,174.25	1.07	26,093,175.32	26,093,174.25	1.07			26,093,175.32	22,602,465.42	960,875.65		2,529,833.18	26,093,		
Region IV-A		1,727,932.71		1,727,932.71	1,727,932.71	2			1,727,932.71	1,666,583.46	61,349.25		-	1,727,		
Region IV-B		13,663,809.82	0.39	13,663,810.21	13,663,809.82	0.39			13,663,810.21	13,580,896.34	82,913.48		-	13,663,		
Region V		102,485,285.01	4.50	102,485,289.51	102,485,285.01	4.50			102,485,289.51	101,776,069.92	43,500.81		665,714.28	102,485,3		
Region VI		110,368,374.80	0.79	110,368,375.59	110,368,374.80	0.79			110,368,375.59	110,208,267.49	-0.1		160,107.31	110,368,		
Region VII		2,601,294.33	0.28	2,601,294.61	2,601,294.33	0.28			2,601,294.61	1,635,293.43	420,557.75		545,443.15	2,601,		
Region VIII		49,245,840.91	0.27	49,245,841.18	49,245,840.91	0.27			49,245,841.18	4,778,738.06	2,960,183.58		41,506,919.27	49,245,		
Region IX		7,394,031.85	-	7,394,031.85	7,394,031.85				7,394,031.85	4,849,657.24	2,544,374.61			7,394,		
Region X		1,556,334.60	0.26	1,556,334.86	1,556,334.60	0.26			1,556,334.86	613,139.05	881,324.57		61,870.98	1,556,		
Region XI			1.31	1.31		1.31			1.31	5-0-7-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-	En Mae MEA		- 1,	.,		
Region XII		1,669,554.67	0.37	1,669,555.04	1,669,554.67	0.37			1,669,555.04	2	1,669,554.67			1,669,5		
region Air																

As of December 31, 2024

Department of Finance

**BUREAU OF THE TREASURY** Agency CONSOLIDATED

Operating Unit

11-005-00-00000 Organization Code

Funding Source Code

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

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

X	Current
	Supple
X	Continu
Х	Automa
X	Unpro

nt Year Appropriations emental Appropriations uing Appropriations atic Appropriations ogrammed Appropriations

		AF	PPROPRIATIONS	S		ALLO1	MENTS					CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er 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.III. Regular Agency Fund, Continuing Appro., RA 11936 FY 2023  Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)  Maintenance and Other Operating Exp.  Organic Law for the BARMM  BARMM	01 1 02 257 330100100033000 50200000 00	1.477.128.766.00 1.477.128.766.00 1.477,128.766.00	3.95	1,477,128,769,95 1,477,128,769,95 1,477,128,769,95		3.95 3.95 3.95	-	4 4	1,477,128,769,95 1,477,128,769,95 1,477,128,769,95			<del></del>		1,477,128,764,51 1,477,128,764,51 1,477,128,764,51			
B.IV Pension and Gratuity Fund, Continuing Appropriations, FY 2023 RA 11936  Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)  Maintenance and Other Operating Exp. Financial Assistance to LGUs Regions:  NCR CAR Region II Region III Region III Region IV-A Region IV-B Region IV-B Region VI Region VII Region VII Region VII Region IX Region IX Region IX Region IX Region X Region X Region XI Region XII Region XIII	01 1 02 407 33010010003000 50200000 00 50214030 00		14.25 1.25 1.54 	14.25 14.25 14.25 - - 1.54 - 3.50 3.78 - 1.56 - 1.15 -				4 4 4	14.25 14.25 14.25 1.54 - 3.50 3.78 - 1.56 - 1.15								
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)	330100100003000	2,160,000.00	0.01	2,160,000.01	2,160,000.00	0.01	=	_=	2,160,000,01		<u> </u>		2,160,000.00	2,160,000,00			

As of December 31, 2024

Department Department of Finance

BUREAU OF THE TREASURY Agency

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

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

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

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

mental Appropriations ing Appropriations atic Appropriations grammed Appropriations

		AF	PROPRIATION	S		ALLO	MENTS					CURRENT YEAR OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Aliotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Maintenance and Other Operating Exp. Financial Assistance to LGUs Regions:	50200000 00 50200000 00	2,160,000.00 2,160,000.00	0.01	2,160,000.01 2,160,000.01	2,160,000.00 2,160,000.00	0.01 0.01	2 2	4 4	2,160,000.01 2,160,000.01	<u> </u>			2,160,000.00 2,160,000.00	2,160,000.00 2,160,000.00
NCR CAR Region I Region II Region III Region IV-A Region IV-B Region V Region VI Region VII Region VIII Region IX Region X Region X Region X Region XI Region XII Region XII Region XIII Region XIII Region XIII Region XIII		2,160,000.00	0.01	2,160,000.00	2,160,000.00	0.01			0.01 - - - - - - - 2,160,000.00				2,160,000.00	2,160,000.00
B.V Regular Agency Fund, Special Shares of LGUs in the Proceeds of Fire Code Fees FY 2023 RA 11936  Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Regions: NCR CAR Region I Region II Region III Region IIV-A Region IV-B Region V Region VI Region VII Region VII Region VIII	01 1 02 255 330100100003000 50200000 00 50214030 00	2.544.425.00 2.544.425.00 2.544.425.00	1.68 1.68 	2,544,426.68 2,544,426.68 2,544,426.68 1.68	2,544,425.00 2,544,425.00 2,544,425.00	1.68 1.68 1.68		I E E	2,544,426.68 2,544,426.68 2,544,426.68 1.68			2,544,424,28 2,544,424,28 2,544,424,28 		2,544,424,21 2,544,424,21 2,544,424,21 

As of December 31, 2024

Department Department of Finance

Agency BUREAU OF THE TREASURY

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

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

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

X	Currer
	Supple
X	Contin
X	Autom
X	Unpro

Current Year Appropriations Supplemental Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Appropriations

		AF	PROPRIATION	s		ALLOT	MENTS	3				CURRENT YEAR OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er 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
Region IX Region X Region XI Region XII Region XIII		- - - - 2.540,103.00		- - - - - 2,540,103.00	2,540,103.00				- - - - 2,540,103,00			- - - - 2,540,102.28		- - - 2,540,102.2
Region Alli		2,040,100.00		2,546,100.00	2,040,100.00				2,540,100.00			2,340,102.20		2,010,102.2
Total, CONTINUING APPROPRIATION		4,565,010,184.00	44.88	4,565,010,228.88	4,565,010,184.00	44.88	7-7		4,565,010,228.88	1,396,356,624.95	2,037,126,457.50	1,002,544,424.28	128,982,667.10	4,565,010,173.8
PS MOOE FINEX CO		4,565,010,184.00	- 44.88 - -	- 4,565,010,228.88 - -	4,565,010,184.00 - -	44.88	-	-	4,565,010,228.88 - -	1,396,356,624.95	2,037,126,457.50	1,002,544,424.28	128,982,667.10	4,565,010,173.8 - -
D. AUTOMATIC APPROPRIATIONS  D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)  Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)	01 1 04 257												÷	
Maintenance and Other Operating Exp.	50200000 00	70,513,225,000.00		70,513,225,000.00	70,513,225,000.00				70,513,225,000.00	70,513,225,000.00		_	-	70,513,225,000.
Financial Assistance to LGUs	50214060 00	70,513,225,000.00	-	70,513,225,000.00	70,513,225,000.00		_	-	70,513,225,000.00	70,513,225,000.00				70,513,225,000.
BARMM		70,513,225,000.00	-	70,513,225,000.00	70,513,225,000.00		_	-	70,513,225,000.00	70,513,225,000.00				70,513,225,000.
D.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment	01 1 04 258													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	074 075 400 000 00		071 075 100 000 00	074 075 400 000 00				974 975 400 969 99	974 974 679 457 99				871,371,678,157
Maintenance and Other Operating Exp.	50200000 00	871,375,199,000.00		871,375,199,000.00	871,375,199,000.00		-	-	871,375,199,000.00	871,371,678,157.00 871,371,678,157.00				871,371,678,157 871,371,678,157
National Tax Allotment (NTA)	50214060 00	871,375,199,000.00		871,375,199,000.00 871,375,199,000.00	871,375,199,000.00 871,375,199,000.00		-	-2	871,375,199,000.00 871,375,199,000.00	871,371,678,157.00 871,371,678,157.00				871,371,678,157
Regions:		871,375,199,000.00 52,492,876,981.00		52,492,876,981.00	52,492,876,981.00		-	=	52,492,876,981.00	52,491,014,200.00				52,491,014,200
NCR CAR		26,085,222,591.00		26,085,222,591.00	26,085,222,591.00				26,085,222,591.00	26,083,564,529.00				26,083,564,529
CAR Region I		46,248,592,694.00		46,248,592,694.00	46,248,592,694.00				46,248,592,694.00	46,248,592,694.00				46,248,592,694
		44,124,666,494.00	-	44,124,666,494.00	44,124,666,494.00				44,124,666,494.00	44,124,666,494.00				44,124,666,494
Region II Region III		84,816,472,214.00		84,816,472,214.00	84,816,472,214.00				84,816,472,214.00	84,816,472,214.00				84,816,472,214
Region IV-A		103,342,206,764.00		103,342,206,764.00	103,342,206,764.00				103,342,206,764.00	103,342,206,764.00				103,342,206,764
Region IV-B		37,852,161,493.00	1	37,852,161,493.00	37,852,161,493.00				37,852,161,493.00	37,852,161,493.00				37,852,161,49
Region V		52,357,652,581.00	-	52,357,652,581.00	52,357,652,581.00			1	52,357,652,581.00	52,357,652,581.00				52,357,652,58
Region VI		68,563,303,766,00		68,563,303,766.00	68,563,303,766.00				68,563,303,766.00	68,563,303,766.00				68,563,303,76

As of December 31, 2024

Department of Finance

Agency BUREAU OF THE TREASURY

Department
Agency
Operating Unit

CONSOLIDATED

Organization Code 1
Funding Source Code AL

11-005-00-00000

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

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

		AF	PROPRIATION	S		ALLO	MENTS					CURRENT YEAR OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er 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
		**************************************		5 // e== 0.0 140 1 5 10 Ja 10 10 1	DESCRIPTION DATE STOLEN									
Region VII		61,553,936,621.00		61,553,936,621.00	61,553,936,621.00				61,553,936,621.00	61,553,936,621.00				61,553,936,62
Region VIII		52,123,925,692.00	-	52,123,925,692.00	52,123,925,692.00				52,123,925,692.00	52,123,925,692.00				52,123,925,69
Region IX		35,161,105,929.00		35,161,105,929.00	35,161,105,929.00				35,161,105,929.00	35,161,105,929.00				35,161,105,92
Region X		46,542,099,768.00		46,542,099,768.00	46,542,099,768.00				46,542,099,768.00	46,542,099,768.00				46,542,099,76
Region XI		42,089,062,647.00		42,089,062,647.00	42,089,062,647.00				42,089,062,647.00	42,089,062,647.00				42,089,062,64
Region XII		37,201,742,907.00	- 1	37,201,742,907.00	37,201,742,907.00				37,201,742,907.00	37,201,742,907.00				37,201,742,90
Region XIII		33,791,617,744.00		33,791,617,744.00	33,791,617,744.00				33,791,617,744.00	33,791,617,744.00				33,791,617,74
BARMM		47,028,552,114.00	-	47,028,552,114.00	47,028,552,114.00				47,028,552,114.00	47,028,552,114.00				47,028,552,11
Total, AUTOMATIC APPROPRIATION		941,888,424,000.00	-	941,888,424,000.00	941,888,424,000.00	-		-	941,888,424,000.00	941,884,903,157.00			•	941,884,903,15
PS			-	-	•		1		-					
MOOE		941,888,424,000.00	- 1	941,888,424,000.00	941,888,424,000.00	-	1.00	-	941,888,424,000.00	941,884,903,157.00			-	941,884,903,15
FINEX				-					-					
co				-					•					
UNPROGRAMMED APPROPRIATION														
E.I. Support for Infrastructure Projects and Social Programs	01 1 05 505													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000													
Maintenance and Other Operating Exp.	50200000 00	4,320,000,000.00		4,320,000,000.00	4,320,000,000.00		1-		4,320,000,000.00				4,320,000,000.00	4,320,000,00
Financial Assistance	50214030 00	4,320,000,000.00		4,320,000,000.00	4,320,000,000.00		3	-	4,320,000,000.00				4,320,000,000.00	4,320,000,00
Regions:		4,320,000,000.00		4,320,000,000.00	4,320,000,000.00		-	-	4,320,000,000.00				4,320,000,000.00	4,320,000,00
NCR									-				-	
CAR		270,000,000.00		270,000,000.00	270,000,000.00				270,000,000.00				270,000,000.00	270,000,00
Region I		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00				40,000,000.00	40,000,00
		285,000,000.00		285,000,000.00	285,000,000.00		1		285,000,000.00				285,000,000.00	285,000,00
Region II									140,000,000.00				140,000,000.00	140,000,00
Region II		140,000,000.00		140,000,000.00	140,000,000.00		1		140,000,000.00	1				
Region III			-	11100000000000000000000000000000000000					65,000,000.00				65,000,000.00	65,000,0
Region III Region IV-A		140,000,000.00		140,000,000.00	140,000,000.00								and the second second second	
Region III Region IV-A Region IV-B		140,000,000.00 65,000,000.00		140,000,000.00 65,000,000.00	140,000,000.00 65,000,000.00				65,000,000.00				65,000,000.00	65,000,00 60,000,00 1,105,000,00
Region III Region IV-A Region IV-B Region V		140,000,000.00 65,000,000.00 60,000,000.00		140,000,000.00 65,000,000.00 60,000,000.00	140,000,000.00 65,000,000.00 60,000,000.00				65,000,000.00 60,000,000.00				65,000,000.00 60,000,000.00	60,000,0 1,105,000,0
Region III Region IV-A Region IV-B Region V Region VI		140,000,000.00 65,000,000.00 60,000,000.00 1,105,000,000.00		140,000,000.00 65,000,000.00 60,000,000.00 1,105,000,000.00	140,000,000.00 65,000,000.00 60,000,000.00 1,105,000,000.00				65,000,000.00 60,000,000.00 1,105,000,000.00				65,000,000.00 60,000,000.00 1,105,000,000.00	60,000,0 1,105,000,0 110,000,0
Region III Region IV-A Region IV-B Region V Region VI Region VII		140,000,000.00 65,000,000.00 60,000,000.00 1,105,000,000.00 110,000,000.00 185,000,000.00		140,000,000.00 65,000,000.00 60,000,000.00 1,105,000,000.00 110,000,000.00	140,000,000.00 65,000,000.00 60,000,000.00 1,105,000,000.00 110,000,000.00 185,000,000.00				65,000,000.00 60,000,000.00 1,105,000,000.00 110,000,000.00				65,000,000.00 60,000,000.00 1,105,000,000.00 110,000,000.00	60,000,0
Region III Region IV-A Region IV-B Region V Region VII Region VIII		140,000,000.00 65,000,000.00 60,000,000.00 1,105,000,000.00 110,000,000.00 185,000,000.00		140,000,000.00 65,000,000.00 60,000,000.00 1,105,000,000.00 110,000,000.00 185,000,000.00	140,000,000.00 65,000,000.00 60,000,000.00 1,105,000,000.00 110,000,000.00 185,000,000.00				65,000,000.00 60,000,000.00 1,105,000,000.00 110,000,000.00 185,000,000.00 1,260,000,000.00				65,000,000.00 60,000,000.00 1,105,000,000.00 110,000,000.00 185,000,000.00	60,000,0 1,105,000,0 110,000,0 185,000,0 1,260,000,0
Region III Region IV-A Region IV-B Region VI Region VI Region VII Region VIII Region VIII Region IX		140,000,000.00 65,000,000.00 60,000,000.00 1,105,000,000.00 110,000,000.00 185,000,000.00		140,000,000.00 65,000,000.00 60,000,000.00 1,105,000,000.00 110,000,000.00 185,000,000.00	140,000,000.00 65,000,000.00 60,000,000.00 1,105,000,000.00 110,000,000.00 185,000,000.00				65,000,000.00 60,000,000.00 1,105,000,000.00 110,000,000.00 185,000,000.00				65,000,000.00 60,000,000.00 1,105,000,000.00 110,000,000.00 185,000,000.00 1,260,000,000.00	60,000,0 1,105,000,0 110,000,0 185,000,0
Region III Region IV-A Region IV-B Region V Region VI Region VII Region VIII Region IX Region X		140,000,000.00 65,000,000.00 60,000,000.00 1,105,000,000.00 110,000,000.00 185,000,000.00 1,260,000,000.00		140,000,000.00 65,000,000.00 60,000,000.00 1,105,000,000.00 185,000,000.00 125,000,000.00 135,000,000.00	140,000,000.00 65,000,000.00 60,000,000.00 1,105,000,000.00 110,000,000.00 185,000,000.00 1,260,000,000.00 135,000,000.00				65,000,000,00 60,000,000,00 1,105,000,000,00 110,000,000,00 185,000,000,00 1,260,000,000,00 135,000,000,00				65,000,000.00 60,000,000.00 1,105,000,000.00 110,000,000.00 185,000,000.00 1,260,000,000.00	60,000,0 1,105,000,0 110,000,0 185,000,0 1,260,000,0 135,000,0 95,000,0
Region III Region IV-A Region IV-B Region V Region VI Region VII Region VIII Region VIII Region IX		140,000,000.00 65,000,000.00 60,000,000.00 1,105,000,000.00 110,000,000.00 185,000,000.00 1,260,000,000.00 135,000,000.00		140,000,000.00 65,000,000.00 60,000,000.00 1,105,000,000.00 110,000,000.00 185,000,000.00 1,260,000,000.00 135,000,000.00 95,000,000.00	140,000,000.00 65,000,000.00 60,000,000.00 1,105,000,000.00 110,000,000.00 185,000,000.00 1,260,000,000.00				65,000,000.00 60,000,000.00 1,105,000,000.00 110,000,000.00 185,000,000.00 1,260,000,000.00 135,000,000.00 95,000,000.00				65,000,000.00 60,000,000.00 1,105,000,000.00 110,000,000.00 185,000,000.00 1,260,000,000.00 135,000,000.00 95,000,000.00	60,000,0 1,105,000,0 110,000,0 185,000,0 1,260,000,0 135,000,0

As of December 31, 2024

Department

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Operating Unit

CONSOLIDATED 11-005-00-00000

Funding Source Code

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

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

		AF	PROPRIATION	S		ALLO	MENTS					CURRENT YEAR OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er 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
T		4,320,000,000.00		4,320,000,000.00	4,320,000,000.00	-	-	-	4,320,000,000.00			-	4,320,000,000.00	4,320,000,000.
Total, AUTOMATIC APPROPRIATION PS		4,320,000,000.00		-	4,020,000,000.00				-					
MOOE		4,320,000,000.00		4,320,000,000.00	4,320,000,000.00	-	-	-	4,320,000,000.00				4,320,000,000.00	4,320,000,000
FINEX									-					2
СО				•					-					•
ECAPITULATION BY MFO:														
PROGRAM III														
PS			- 1	-	-	-	-	-	,		-	8	•	
MOOE		1,005,248,789,700.00	44.88	1,005,248,789,744.88	1,005,248,789,700.00	44.88	-	-	1,005,248,789,744.88	943,640,909,335.06	8,837,212,302.67	36,212,009,906.56	16,171,241,272.44	1,004,861,372,81
FINEX		-	-	-	-	-	-	-			5.	€	-	
co			-	-	•		-	-	2	-	-		-	1 001 001 070 81
		1,005,248,789,700.00	44.88	1,005,248,789,744.88	1,005,248,789,700.00	44.88	-	-	1,005,248,789,744.88	943,640,909,335.06	8,837,212,302.67	36,212,009,906.56	16,171,241,272.44	1,004,861,372,816
GRAND TOTAL		1,005,248,789,700.00	44.88	1,005,248,789,744.88	1,005,248,789,700.00	44.88		-	1,005,248,789,744.88	943,640,909,335.06	8,837,212,302.67	36,212,009,906.56	16,171,241,272.44	1,004,861,372,810
MOOE		1,005,248,789,700.00	44.88	1,005,248,789,744.88	1,005,248,789,700.00	44.88	-	-	1,005,248,789,744.88	943,640,909,335.06	8,837,212,302.67	36,212,009,906.56	16,171,241,272.44	1,004,861,372,81
СО			-			•	•			20.			-	
VERALL SUMMARY:  I. REGULAR AGENCY FUND														
New General Appropriation	01	54,475,355,516.00	•	54,475,355,516.00	54,475,355,516.00	2	1.0		54,475,355,516.00	359,649,553.11	6,800,085,845.17	35,209,465,482.28	11,722,258,605.34	54,091,459,48
MOOE		54,475,355,516.00	~	54,475,355,516.00	54,475,355,516.00	-	-	-	54,475,355,516.00	359,649,553.11	6,800,085,845.17	35,209,465,482.28	11,722,258,605.34	54,091,459,48
co		-			•	-		-	-	•		-	, <del>-</del>	
					4 505 040 40 40	44.55	-	-	4 505 040 208 00	1 206 256 624 05	2,037,126,457.50	1,002,544,424.28	128,982,667.10	4,565,010,17
Continuing Appropriation	02	4,565,010,184.00	44.88 44.88	4,565,010,228.88 4,565,010,228.88	4,565,010,184.00 4,565,010,184.00	-	-	-	4,565,010,228.88 4,565,010,228.88	1,396,356,624.95 1,396,356,624.95	2,037,126,457.50	1,002,544,424.28	128,982,667.10	4,565,010,17
MOOE CO		4,565,010,184.00	-	4,565,010,226.66	4,565,010,164.00	- 44.00	-	-	4,303,010,220.00	1,550,550,524.55	2,007,120,407.00	-	-	
Austratic Appropriation	04	941,888,424,000.00		941,888,424,000.00	941,888,424,000.00		-	-	941,888,424,000.00	941,884,903,157.00	-	-	-	941,884,903,15
Auotmatic Appropriation  MOOE  CO		941,888,424,000.00		941,888,424,000.00	941,888,424,000.00		-	-	941,888,424,000.00	941,884,903,157.00				941,884,903,15

As of December 31, 2024

Department Department

Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit

11-005-00-00000

Organization Code Funding Source Code

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

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

		AF	PPROPRIATION	S		ALLO'	TMENT	S			С	URRENT YEAR OBLIGATIONS		
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans er To	Transf er From	Adjusted Lotal 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
					-									
Unprogrammed Appropriation	05	4,320,000,000.00	-	4,320,000,000.00	4,320,000,000.00		-	١.	4,320,000,000.00			-	4,320,000,000.00	4,320,000,000.00
PS		-	- 2	-	9	140	-	140	-		-		1.5	
MOOE		4,320,000,000.00	-	4,320,000,000.00	4,320,000,000.00	-	-	-	4,320,000,000.00	÷		•	4,320,000,000.00	4,320,000,000.00
FINEX		-		- 1	2	-	2	1900	-		-	-	-	
со		-	- 1					100	-	-	ê	•	-	
GRAND TOTAL		1,005,248,789,700.00	44.88	1,005,248,789,744.88	1,005,248,789,700.00	44.88		-	1,005,248,789,744.88	943,640,909,335.06	8,837,212,302.67	36,212,009,906.56	16,171,241,272.44	1,004,861,372,816.73
MOOE		1,005,248,789,700.00	44.88	1,005,248,789,744.88	1,005,248,789,700.00	44.88	-	(-)	1,005,248,789,744.88	943,640,909,335.06	8,837,212,302.67	36,212,009,906.56	16,171,241,272.44	1,004,861,372,816.73
co		-	-	7			-		-	-	-	-	-	-
			(0.00)	(0.00)		(0.00)	_		(0.00)					-

As of December 31, 2024

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 ACC

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

				CURRENT YEAR DISBURSEMENTS				BALA	ANCES	
									Unpaid O	oligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		101 (300)	200 000	0.0 0.00	707 (4.000.00)	TOTAL	On access repropriations	Undergated Prioritis	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 2024 RA 11975	01 1 01 254									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	357,000,000.00	5,770,946,188.32	5,219,257,683.25	1,543,001,749.00	12,890,205,620,57		383,896,002.09		2,427,406,986.3
Maintenance and Other Operating Exp.	50200000 00	357,000,000.00	5,770,946,188.32	5,219,257,683.25	1,543,001,749.00	12,890,205,620.57		383,896,002.09		2,427,406,986.3
Financial Assistance to LGUs	50214030 00	357,000,000.00	5,770,946,188.32	5,219,257,683.25	1,543,001,749.00	12,890,205,620.57		383,896,002.09		2,427,406,986.3
Regions:						-				
NCR		332,000,000.00	200,179,000.00	510.922.000.00	185,227,749.00	1,228,328,749.00		54,996,000.00		483,722,742.0
CAR			276,666,668.00	95,000,000.00	55,070,000.00	426,736,668.00	_			10,000,000.0
Region I			208,333,338.00	90,000,000.00	10,000,000.00	308,333,338.00				43,500,000.
Region II			429,166,669.33	207,000,000.00	38,000,000.00	674,166,669.33		65,000,000.67		276,687,000.
Region III			306,316,666.00	447,500,000.00	100,700,000.00	854,516,666.00		31,000,000.00	2	129,994,364.
Region IV-A		_	761,563,858.00	416,270,600.00	84,090,000.00	1,261,924,458.00		19,100,000.66		360,550,356.
Region IV-B			149,729,998.00	142,000,000.00	53,250,000.00	344,979,998.00		3,750,000.00		27,000,000.
Region V		_	443,982,998.00	1,628,850,000.00	388,990,000.00	2,461,822,998.00		102,500,000.00		322,353,701.
Region VI			254,877,998.00	62,315,000.00	11,874,000.00	329,066,998.00		4,500,000.00		239,716,199.
Region VII		25.000.000.00	457,833,331.00	243,000,000.00	87,750,000.00	813,583,331.00		31,250,000.00		154,361,351.
Region VIII		20,000,000.00	922,996,331.00	109,410,183.25	180,000,000.00	1,212,406,514.25		22,000,000.75		84,522,764
Region IX			387,666,666.00	350,399,900.00	163,000,000.00	901,066,566.00		22,000,000.75	. 1	27,571,358
Region X			500,499,667.99	91,000,000.00	112,000,000.00	703,499,667.99	2	21,300,000.01	-	99,234,343
Region XI			187,100,000,00	347,690,000.00	35,950,000.00	570,740,000.00		25,500,000.00	1	81,668,637.
Region XII		-	118,000,000.00	361,900,000.00	29,100,000.00	509,000,000.00		3,000,000.00	(*)	49,001,873.
			166.032.999.00	116,000,000.00	8.000,000.00	290.032.999.00	-	3,000,000.00	-	37,522,298
Region XIII			166,032,999.00	116,000,000.00	8,000,000.00	290,032,999.00			-	37,322,240.
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2024 RA 11975	01 1 01 252									
Operations: Program III_NG Accounting Prog.	1									
Release of Allotment to LGUs (ALGU)	330100100003000		443,408,884.28	6,046,520,542.60	21,656,681,021.95	28,146,610,448.83		13.29		1,627,425,456.
Maintenance and Other Operating Exp.	50200000 00		443,408,884.28	6,046,520,542.60	21,656,681,021.95	28,146,610,448.83		13.29	<u>-</u>	1,627,425,456.
Financial Assistance to LGUs	50214030 00		443,408,884.28	6,046,520,542.60	21,656,681,021.95	28,146,610,448.83		13.29	<u>-</u>	1,627,425,456
Regions:										
For various LGUs					21,000,000,000.00	21,000,000,000.00				19
NCR				696,682.63	-	696,682.63	-			377,370,491.
CAR			30,082,829.99	41,093,146.34	72,767,005.48	143,942,981.81	-	- 1	-	86,412,403

As of December 31, 2024

Department

Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit

11-005-00-00000

Organization Code

Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACC

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

		CURRENT YEAR DISBURSEMENTS						BAL	ANCES	
1									Unpaid 0	Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Region I			1,228,653.85	16,500,693.52	1,098,527.46	18,827,874.83	*	0.49	* 1	37,882,15
Region II			44,807,798.07	15,186,037.82	132,045,318.04	192,039,153.93		1.37	*	102,621,94
Region III			17,482,867.66	40,130,301.72	7,215,649.42	64,828,818.80	-	0.64	* 1	64,024,55
Region IV-A			529,570.55	43,607,420.79	5,171,914.55	49,308,905.89			-	24,074,52
Region IV-B			41,206,180.53	4,388,640.55	41,946,786.02	87,541,607.10	9	*		35,712,10
Region V			81,251,817.32	55,191,301.27	58,796,140.02	195,239,258.61		0.98		251,547,80
Region VI			131,425,730.40	5,054,151,401.68	118,486,639.18	5,304,063,771.26	£	2		226,379,54
Region VII			807,674.84	47,742,896.16	537,267.56	49,087,838.56		0.01	**	1,916,31
Region VIII			12,550,499.84	78,963,521.47	61,353,828.17	152,867,849.48	2	9	- 1	2,185,17
Region IX			954,338.28	963,967.68	3,774,359.92	5,692,665.88		-	-	33,078,55
Region X			w.	9,308,668.01	-	9,308,668.01	9	*	-	73,983,28
Region XI			581,570.33	5,120,399.09	30,432,482.24	36,134,451.66	× .	1.95		86,317,24
Region XII			*	6,971,144.25	-	6,971,144.25	2			51,911,98
Region XIII			80,499,352.62	626,504,319.62	123,055,103.89	830,058,776.13	*	7.85	<u>~</u>	172,007,37
A.III. Shares in the National Internal Revenue Tax Collections Operations: Program III_NG Accounting Prog.	01 1 01 257									
Release of Allotment to LGUs (ALGU)	330100100003000									
Maintenance and Other Operating Exp.	50200000 00		537,202,215.12	1,763,815,825.52	5,563,764,375.07	7,864,782,415.71		2.29		
Organic Law for the BARMM	50214030 00		537,202,215.12	1,763,815,825.52	5,563,764,375.07	7,864,782,415.71		2.29	-	
BARMM			537,202,215.12	1,763,815,825.52	5,563,764,375.07	7,864,782,415.71	2	2.29		
A.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11975 (FY 2024 GAA) Operations: Program III_NG Accounting Prog.	01 1 01 401				-					
Release of Allotment to LGUs (ALGU)	330100100003000		_	343,004,442.00	_	343,004,442.00	_		, i	
Maintenance and Other Operating Exp.	50200000 00			343,004,442.00		343,004,442.00				
Financial Assistance to LGUs	50200000 00			343,004,442.00		343,004,442.00				
Regions:			-	0.10,001,742.00		040,004,442.00	<del></del>	<del></del>		
NCR									*	
CAR				313,740,105.00		313,740,105.00		-	*	
Region I				313,740,105.00		313,740,105.00				
Region II				9		-	-	*	•	
Region III				•			7		•	
Region III	1					-	-	2	-	
Region IV-A				14,922,587.00	1	14,922,587.00	-		_	

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Department

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Agency BUREAU OF THE TREASURY

Operating Unit

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Organization Code

Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACC

Current Year Appropriations
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Automatic Appropriations
Unprogrammed Appropriations

			į.	CURRENT YEAR DISBURSEMENTS				BA	LANCES	
									Unpaid C	bligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations		(15-20)	(23+24)
		rot donter	210 Quarter	Std Quarter	4th Quarter	TOTAL	Onreleased 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
Region V								2	-	
Region VI				-		9	ē.		-	
Region VII						-		· ·		
Region VIII				•					-	
Region IX						-	21	2		-
Region X				14,341,750.00		14,341,750.00			*	
Region XI						*			-	-
Region XII				•					(40)	
Region XIII				•		*:	2	-	-	-
A.V. Regular Agency Fund, Pension and Gratuity Fund	01 1 01 407									
FY 2024 RA 11975										
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	2,649,553.11	4,697,526.99	4,410,772.02	5,951,265.19	17,709,117.31	·	10.69	(0.00)	
Maintenance and Other Operating Exp.	50200000 00	2,649,553.11	4,697,526,99	4,410,772.02	5,951,265.19	17,709,117.31		10.69	(0.00)	
Financial Assistance to LGUs	50214030 00	2,649,553.11	4,697,526.99	4,410,772.02	5,951,265.19	17,709,117.31		10.69	(0.00)	
Regions:						-	**	2		
NCR		584,025.00	612,243.00	•		1,196,268.00				
CAR		-	209,182.00	357,983.00	71,867.00	639,032.00	2	2	-	
Region I			703,659.67	-	279,108.48	982,768.15	*	0.85		
Region II				-	-	-	5			1
Region III		699,455.00	571,647.22	566,280.00	1,818,142.28	3,655,524.50	• 1	3.50	(0.00)	:
Region IV-A		279,697.11		735,010.82	-	1,014,707.93	H.	1.07		
Region IV-B		-	476,716.96		-	476,716.96		0.04	2	
Region V		-		•	*	*	<u> </u>			
Region VI		290,067.00	196,025.56	664,961.20	22,874.00	1,173,927.76		1.24	-	
Region VII		114,845.00	1,167,632.58	621,078.00	2,028,322.42	3,931,878.00	Ē.	2.00	-	
Region VIII		48,361.00	-		698,401.00	746,762.00	*	-	-	9
Region IX		581,968.00	*	329,650.00	411,592.00	1,323,210.00			-	
Region X			(#)		534,427.01	534,427.01		0.99	-	5
Region XI		51,135.00	228,315.70	878,647.00	86,531.00	1,244,628.70	a	0.30		
Region XII		-	532,104.30	*	*	532,104.30	¥	0.70	9	
Region XIII		-	*	257,162.00	-	257,162.00	* ·		-	
A.VI. Regular Agency Fund, Special Shares of LGUs in the Proceeds of Fire Code Fees FY 2024	01 1 01 255									
Operations: Program III_NG Accounting Prog.										

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Operating Unit Organization Code CONSOLIDATED

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Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACC

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

				CURRENT YEAR DISBURSEMENTS				BA	LANCES	
									Unpaid	Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	11	(15-20)	(23+24)
		1st Quarter	2nd duarter	Sid Quarter	4th Quarter	TOTAL	Onreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
3	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Release of Allotment to LGUs (ALGU)	330100100003000			774,314,998.26		774,314,998.26		1.74		
Maintenance and Other Operating Exp.	50200000 00			774,314,998.26		774,314,998.26		1.74	<u>.</u>	
Financial Assistance to LGUs	50214030 00		-	774,314,998.26		774,314,998.26		1.74		
Regions:						*	9	9		2
NCR				306,751,388.49		306,751,388.49	*			-
CAR				6,262,911.20		6,262,911.20	*	8		2
Region I				26,042,868.79		26,042,868.79				-
Region II				16,191,056.44		16,191,056.44	*	¥ 1		
Region III				72,858,008.46		72,858,008.46				
Region IV-A				118,986,938.98		118,986,938.98	2	2		*
Region IV-B				17,797,900.41		17,797,900.41	*		2	
Region V				16,940,795.67		16,940,795.67	9			=
Region VI				35,539,317.22		35,539,317.22			2	90
Region VII				49,008,787.21		49,008,787.21	-			
Region VIII	AT .			16,217,240.64		16,217,240.64	4			
Region IX				6,296,981.37		6,296,981.37	9			
Region X				25,448,784.92		25,448,784.92				
Region XI				33,807,779.62		33,807,779.62				
Region XII				17,264,332.23		17,264,332.23				
Region XIII				8,899,906.61		8,899,906.61		1.74		
Total, NEW GENERAL APPROPRIATION		359,649,553.11	6,756,254,814.71	14,151,324,263.65	28,769,398,411.21	50,036,627,042.68		383,896,030.10	-	4,054,832,443.2
PS									*	
MOOE		359,649,553.11	6,756,254,814.71	14,151,324,263.65	28,769,398,411.21	50,036,627,042.68	2	383,896,030.10		4,054,832,443.2
FINEX		0.000	CONTROL OF STREET STREET STREET STREET		11944 1190400110401101011				-	
CO									-	
8. CONTINUING, FY 2023 RA 11936	02									
B.I. Allocation to Local Government Units	1 7.7									
Local Government Support Fund	01 1 02 254									
Operations: Program III_NG Accounting Prog.	21.0.22.227									
Release of Allotment to LGUs (ALGU)	330100100003000	774,673,600.00	546,275,000.00	1,000,000,000.00	<u>.</u>	2,320,948,600.00	2	8.80	8	
Maintenance and Other Operating Exp.	50200000 00	774,673,600.00	546,275,000.00	1,000,000,000.00	-	2,320,948,600.00		8.80		
Financial Assistance to LGUs	50214030 00	774,673,600.00	546,275,000.00	1,000,000,000,00		2,320,948,600.00		8.80		
Regions:	002000		2.0,2,0,000	.,,555,555,500,00		2,020,040,000.00		- 0.00		
NCR		32,620,000.00 -				32,620,000.00		-		
CAR		62,500,000.00	2,500,000.00	18,857,143.00		83,857,143.00		-		
OAN	1	02,000,000.00	2,000,000.00	10,007,140.00		00,007,140.00				

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

	1			CURRENT YEAR DISBURSEMENTS				UND	ANCES	
									Unpaid Obligations	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
		25 200 200 20	44 000 000 00	04 000 004 00		427 000 004 00				
Region II		35,000,000.00	11,000,000.00	91,000,001.00		137,000,001.00		1.39	-	
Region III	1	122,000,000.00	94,700,000.00	27 714 296 00		216,700,000.00		1.39	-	
Region IV-A		142,500,000.00	136,878,600.00	27,714,286.00		307,092,886.00			*	
Region IV-B	1	7,000,000.00		63,571,429.00		70,571,429.00	-	1.08	-	
Region V		38,450,000.00	4,100,000.00	151,571,430.00		194,121,430.00	*			
Region VI	1	110,000,000.00	77,200,000.00	199,857,135.00		387,057,135.00	•	0.16	-	
Region VII		20,103,600.00	59,396,400.00	59,428,572.00		138,928,572.00		1.07		
Region VIII		35,000,000.00	30,000,000.00	16,857,143.00		81,857,143.00		-	-	
Region IX		-	14,500,000.00	66,285,715.00		80,785,715.00		1.08	**	
Region X		14,000,000.00	54,000,000.00	105,000,001.00		173,000,001.00	*	0.71	-	
Region XI		18,500,000.00		38,571,429.00		57,071,429.00	*	0.91	-	
Region XII		26,000,000.00		128,571,430.00		154,571,430.00	20	0.08		
Region XIII		5,000,000.00	60,000,000.00	32,714,286.00		97,714,286.00	~.	0.33	*	
.II Special Shares of LGU in the Proceeds of National Taxes, FY 2023 RA 11936 Operations: Program III_NG Accounting Prog.	01 1 02 252									
Release of Allotment to LGUs (ALGU)	330100100003000	608,691,377.02	26,714,340.92		122,610,894.58	758,016,612.52		24.15		4,211
Control and the Control of the Contr	50200000 00	608,691,377.02	26,714,340.92		122,610,894.58	758,016,612.52		24.15		4,211
Maintenance and Other Operating Exp.	50214030 00	608,691,377.02	26,714,340.92		122,610,894.58	758,016,612.52		24.15		4.21
Financial Assistance to LGUs	50214030 00	600,091,377.02	20,714,340.92		122,010,094,30					7,61
Regions:										
NCR		20 005 000 10	04 400 00		00 007 054 00		-	204	*	
CAR		33,995,209.49	21,126.88		62,297,654.06	96,313,990.43		3.61		36
Region I		1,016,786.69	64,356.07		163,201.31	1,244,344.07	141	0.67	*	30
Region II		186,502,732.28	1,171,841.04		112,287.98	187,786,861.30		1.15		
Region III		9,610,817.49	13,952,523.58		*	23,563,341.07	*	1.07		2,52
Region IV-A		1,666,583.46	61,349.25			1,727,932.71				
Region IV-B		13,580,896.34	82,913.48		-	13,663,809.82	-	0.39	2	
Region V		101,776,069.92	43,500.81		536,153.70	102,355,724.43		4.50	**	12
Region VI		110,208,267.49			160,107.31	110,368,374.80	*	0.79	£.	
Region VII		1,635,293.43	420,557.75		545,443.15	2,601,294.33	-	0.28		
Region VIII		4,778,738.06	2,960,183.58		40,334,994.87	48,073,916.51		0.27	* 9	1,17
Region IX		4,849,657.24	2,544,374.61			7,394,031.85	167	*:	*	
Region X		613,139.05	881,324.57		61,870.98	1,556,334.60	•	0.26		
Region XI								1.31		
Control of the Contro	1		1,669,554.67			1,669,554.67		0.37		
Region XII		.5	1,000,004.01		8	1,000,001.01		0.07	2.	

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

				CURRENT YEAR DISBURSEMENTS	3			BA	ALANCES	
									ANALYSIS OF THE PROPERTY OF TH	Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	*****		20.20	(15-20)	(23+24)
		15t Quarter	zna 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
B.III. Regular Agency Fund, Continuing Appro., RA 11936 FY 2023	01 1 02 257									
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)	330100100003000									
Maintenance and Other Operating Exp.	50200000 00		1,477,128,764.51			1,477,128,764.51		5.44		
Organic Law for the BARMM			1,477,128,764.51			1,477,128,764.51		5.44		
BARMM			1,477,128,764.51			1,477,128,764.51		5.44	¥1	
B.IV Pension and Gratuity Fund, Continuing Appropriations, FY 2023 RA 11936	01 1 02 407									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000		٠.	_		_	_	14.25	21	
Maintenance and Other Operating Exp.	50200000 00							14.25		
Financial Assistance to LGUs	50214030 00							14.25		
Regions:	00211000							14.25		
NCR									20	
CAR					1					
						-				
Region I						-		1.54		
Region II									•.	
Region III						*	9	3.50	*	1
Region IV-A								3.78	-	
Region IV-B						-	-		5.	1
Region V							8	*	-3	
Region VI						8		1.56		
Region VII								*	*	
Region VIII						9	5	1.15		1
Region IX									-	
Region X						ä		1.04		
Region XI								1.68		
Region XII										
Region XIII						_		2		
217 <b>-9</b> -702-702									-	
B.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), FY 2023 RA 11936	01 1 02 401									
Operations: Program III_NG Accounting Prog.	2024224222222				0.400.555.55			0.00		
Release of Allotment to LGUs (ALGU)	330100100003000				2,160,000.00	2,160,000.00		0.01		

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				CURRENT YEAR DISBURSEMENTS				BA	ANCES	
	-								Unpaid Obligations	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		,					.,		Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Maria de la companya della companya	50200000 00				2,160,000.00	2,160,000.00	-	0.01		
Maintenance and Other Operating Exp.	50200000 00				2,160,000.00	2,160,000.00		0.01		
Financial Assistance to LGUs	50200000 00				2,100,000,00	2,100,000.00				
Regions: NCR								2	<u> </u>	,
CAR								0.01		
Region I							2			
Region II Region III										
									-	
Region IV-A							=			
Region IV-B										
Region V Region VI	E									
Region VII						-			-	
Region VIII										
Region IX							= 1		-	
					2,160,000.00	2,160,000.00				
Region X Region XI					2,100,000.00	2,100,000.00				
Region XII							_	_		
Region XIII								20		,
Region Alli										
B.V Regular Agency Fund, Special Shares of LGUs in the Proceeds of Fire Code Fees FY 2023 RA 11936										
Operations: Program III_NG Accounting Prog.	01 1 02 255									
Release of Allotment to LGUs (ALGU)	330100100003000									
Maintenance and Other Operating Exp.	50200000 00			2,544,424.28		2,544,424.28		2.40		
Financial Assistance to LGUs	50214030 00			2,544,424.28		2,544,424.28		2.40		
Regions:				2,544,424.28		2,544,424.28		2.40		
NCR							-	1.68		
CAR								-	-	3
Region I							5.0			
Region II										
Region III				2		-				
Region IV-A										
Region IV-B				-			-		*	
Region V										
Region VI				4,322.00		4,322.00	-			
Region VII										
Region VIII						-	-	-		

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				CURRENT YEAR DISBURSEMENTS				BALA	BALANCES			
									Unpaid Obligations			
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)		
		1 of Section Co.	ZIM GODIU	Sid additor	An drawn	TOTAL		Oncolligated 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		
Region IX				*			*	-	-	90		
Region X				•		-	-			(5)		
Region XI				•		-	-	-		-		
Region XII		*					-	*.				
Region XIII				2,540,102.28		2,540,102.28	-	0.72		-		
Total, CONTINUING APPROPRIATION		1,383,364,977.02	2,050,118,105.43	1,002,544,424.28	124,770,894.58	4,560,798,401.31	-	55.05	0.00	4,211,772.5		
PS						•	3.		-			
MOOE		1,383,364,977.02	2,050,118,105.43	1,002,544,424.28	124,770,894.58	4,560,798,401.31		55.05	0.00	4,211,772.5		
FINEX							.* 1		-	-		
co									-			
. AUTOMATIC APPROPRIATIONS  D.I. Regular Agency, Automatic Appropriation,												
Bangsamoro Autonomous Region in Muslim Mindanao	01 1 04 257											
(BARMM)												
Operations: Program III_NG Accounting Prog.												
Release of Allotment to LGUs (ALGU)	330100100003000											
Maintenance and Other Operating Exp.	50200000 00	17,628,306,249.00	17,628,306,249.00	17,628,306,249.00	17,628,306,253.00	70,513,225,000.00						
Financial Assistance to LGUs	50214060 00	17,628,306,249.00	17,628,306,249.00	17,628,306,249.00	17,628,306,253.00	70,513,225,000.00						
BARMM		17,628,306,249.00	17,628,306,249.00	17,628,306,249.00	17,628,306,253.00	70,513,225,000.00		-		>=		
D.II. Regular Agency Fund, Automatic Appropriations,	01 1 04 258											
National Tax Allotment												
Operations: Program III_NG Accounting Prog.	22242242222222											
Release of Allotment to LGUs (ALGU)	330100100003000	047 040 454 057 00	047 040 005 040 00	0.17.0.10.000.070.00								
Maintenance and Other Operating Exp.	50200000 00	217,843,151,957.00	217,842,925,212.00	217,842,680,378.00	217,842,920,610.00	871,371,678,157.00		3,520,843.00				
National Tax Allotment (NTA)	50214060 00	217,843,151,957.00	217,842,925,212.00	217,842,680,378.00	217,842,920,610.00	871,371,678,157.00	<del></del>	3,520,843.00				
Regions:		217,843,151,957.00	217,842,925,212.00	217,842,680,378.00	217,842,920,610.00	871,371,678,157.00	<del></del>	3,520,843.00				
NCR		13,122,980,543.00	13,122,753,798.00	13,122,753,798.00	13,122,526,061.00	52,491,014,200.00		1,862,781.00	(*)			
CAR		6,520,891,359.00	6,520,891,359.00	6,520,891,359.00	6,520,890,452.00	26,083,564,529.00	*	1,658,062.00				
Region I		11,562,148,653.00	11,562,148,653.00	11,562,148,653.00	11,562,146,735.00	46,248,592,694.00						
Region II		11,031,166,935.00	11,031,166,935.00	11,031,166,935.00	11,031,165,689.00	44,124,666,494.00	*	-	-			
Region III		21,204,118,428.00 25,835,552,208.00	21,204,118,428.00 25,835,552,208.00	21,204,118,428.00	21,204,116,930.00	84,816,472,214.00	•	,		•		
Region IV-A				25,835,552,208.00	25,835,550,140.00	103,342,206,764.00	*:	-	-			
Region IV-B		9,463,040,586.00	9,463,040,586.00	9,463,040,586.00	9,463,039,735.00	37,852,161,493.00				*		
Region V		13,089,413,619.00	13,089,413,619.00	13,089,413,619.00	13,089,411,724.00	52,357,652,581.00	-	*				
Region VI		17,140,826,388.00	17,140,826,388.00	17,140,826,388.00	17,140,824,602.00	68,563,303,766.00						

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Unprogrammed Appropriations

				CURRENT YEAR DISBURSEMENTS			BALANCES				
									Unpaid	Obligations	
PARTICULARS	UACS Code								(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments			
									Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
Region VII		15,388,484,589.00	15,388,484,589.00	15,388,484,589.00	15,388,482,854.00	61,553,936,621.00			5 90		
Region VIII		13,030,982,094.00	13,030,982,094.00	13,030,982,094.00	13,030,979,410.00	52,123,925,692.00		ă	*		
Region IX		8,790,276,648.00	8,790,276,648.00	8,790,276,648.00	8,790,275,985.00	35,161,105,929.00	,	*			
Region X		11,635,525,221.00	11,635,525,221.00	11,635,525,221.00	11,635,524,105.00	46,542,099,768.00		* 1			
Region XI		10,522,265,817.00	10,522,265,817.00	10,522,265,817.00	10,522,265,196.00	42,089,062,647.00	*	*	•		
Region XII		9,300,435,861.00	9,300,435,861.00	9,300,435,861.00	9,300,435,324.00	37,201,742,907.00	7	5			
Region XIII		8,447,904,636.00	8,447,904,636.00	8,447,904,636.00	8,447,903,836.00	33,791,617,744.00			(#7		
BARMM		11,757,138,372.00	11,757,138,372.00	11,756,893,538.00	11,757,381,832.00	47,028,552,114.00	9	8.	8		
Total, AUTOMATIC APPROPRIATION		235,471,458,206.00	235,471,231,461.00	235,470,986,627.00	235,471,226,863.00	941,884,903,157.00	*	3,520,843.00	-		
PS				233,113,123,123	200) ([220)000.00	-	-				
MOOE		235,471,458,206.00	235,471,231,461.00	235,470,986,627.00	235,471,226,863.00	941,884,903,157.00		3,520,843.00			
FINEX			200,111,201,101100	200,170,000,027.00	200,41 1,220,000.00	-		0,020,040.00			
CO											
00	21					-	-	-	-		
. UNPROGRAMMED APPROPRIATION											
E.I. Support for Infrastructure Projects and			**								
Social Programs	01 1 05 505										
Operations: Program III_NG Accounting Prog.											
Release of Allotment to LGUs (ALGU)	330100100003000										
Maintenance and Other Operating Exp.	50200000 00				4,320,000,000.00	4,320,000,000.00			120		
Financial Assistance	50214030 00				4,320,000,000.00	4,320,000,000.00					
Regions:	30214030 00				4,320,000,000.00	4,320,000,000.00			i		
NCR					4,320,000,000.00	4,320,000,000.00		-			
CAR					270,000,000.00	270,000,000.00					
					40,000,000.00	40,000,000.00		.50			
Region I							-	-	-		
Region II					285,000,000.00	285,000,000.00		-			
Region III					140,000,000.00	140,000,000.00	•	-	*		
Region IV-A					65,000,000.00	65,000,000.00	:50				
Region IV-B					60,000,000.00	60,000,000.00	-	-	•		
Region V					1,105,000,000.00	1,105,000,000.00					
Region VI					110,000,000.00	110,000,000.00		-			
Region VII					185,000,000.00	185,000,000.00	151				
Region VIII					1,260,000,000.00	1,260,000,000.00		-			
Region IX					135,000,000.00	135,000,000.00					
Region X					95,000,000.00	95,000,000.00	-	-	-		
Region XI					45,000,000.00	45,000,000.00			353		
Region XII					450,000,000.00	450,000,000.00	(4)	-	-		
Region XIII					75,000,000.00	75,000,000.00			180		

As of December 31, 2024

Department

Department of Finance

BUREAU OF THE TREASURY Agency

CONSOLIDATED Operating Unit

11-005-00-00000

Organization Code

Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACC

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

X	Current '
1	Supplem
X	Continui
X	Automat
X	Unprogr

t Year Appropriations mental Appropriations uing Appropriations atic Appropriations grammed Appropriations

				CURRENT YEAR DISBURSEMENTS				BA	ALANCES	
									Unpaid C	Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
				0,4 444.00	-101 GLOSS (6)	To the	On diesard raph ophisions	Ondergated Parenting	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			•		4,320,000,000.00	4,320,000,000.00		-	*	
PS						•		-		
MOOE					4,320,000,000.00	4,320,000,000.00			•	7.50
FINEX										
со								-		
RECAPITULATION BY MFO:										
PROGRAM III										
PS									(**	
MOOE		237,214,472,736.13	244,277,604,381.14	250,624,855,314.93	268,685,396,168.79	1,000,802,328,600.99	-	387,416,928.15	(0.00)	4,059,044,215.74
FINEX		· · · · · · · · · · · · · · · · · · ·	•	17.						
СО		-		*	*		*	•	-	
		237,214,472,736.13	244,277,604,381.14	250,624,855,314.93	268,685,396,168.79	1,000,802,328,600.99		387,416,928.15	(0.00)	4,059,044,215.74
GRAND TOTAL		237,214,472,736.13	244,277,604,381.14	250,624,855,314.93	268,685,396,168.79	1,000,802,328,600.99		387,416,928.15		4,059,044,215.74
MOOE		237,214,472,736.13	244,277,604,381.14	250,624,855,314.93	268,685,396,168.79	1,000,802,328,600.99	1.5	387,416,928.15		4,059,044,215.74
co		-	200					-		-
OVERALL SUMMARY:										
I. REGULAR AGENCY FUND										
New General Appropriation	01	359,649,553.11	6,756,254,814.71	14,151,324,263.65	28,769,398,411.21	50,036,627,042.68		383,896,030.10		4,054,832,443.22
MOOE		359,649,553.11	6,756,254,814.71	14,151,324,263.65	28,769,398,411.21	50,036,627,042.68		383,896,030.10		4,054,832,443.22
co		-	*			-		-	.00	-
										*
						-	*			_*
Continuing Appropriation	02	1,383,364,977.02	2,050,118,105.43	1,002,544,424.28	124,770,894.58	4,560,798,401.31		55.05	0.00	4,211,772.52
MOOE		1,383,364,977.02	2,050,118,105.43	1,002,544,424.28	124,770,894.58	4,560,798,401.31	*	55.05	0.00	4,211,772.5
со		*		,	(#X	-	1.0			ē
	-									
Auotmatic Appropriation	04	235,471,458,206.00	235,471,231,461.00	235,470,986,627.00	235,471,226,863.00	941,884,903,157.00		3,520,843.00		
MOOE		235,471,458,206.00	235,471,231,461.00	235,470,986,627.00	235,471,226,863.00	941,884,903,157.00		3,520,843.00		
CO		-	-	-	1.5	78:	-		-	-

As of December 31, 2024

Department Department of Finance

Agency BUREAU OF THE TREASURY

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

Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACC

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

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

			(	CURRENT YEAR DISBURSEMENTS		BALANCES				
							Unpaid Obligations			
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	Zilia Qualitei	3rd Quarter	4til Quartei	IOIAE	Officies sed Appropriations	Unuuligated Allottrietts	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
Unprogrammed Appropriation	05	-	-	-	4,320,000,000.00	4,320,000,000.00		-	-	1
PS		-	-	-	-			-	=	-
MOOE		-	-	-	4,320,000,000.00	4,320,000,000.00	-	-	-	-
FINEX		-	-	-	-	-		-	-	-
СО		-	-	-	-	-		-	-	-
GRAND TOTAL		237,214,472,736.13	244,277,604,381.14	250,624,855,314.93	268,685,396,168.79	1,000,802,328,600.99	-	387,416,928.15	-	4,059,044,215.74
MOOE		237,214,472,736.13	244,277,604,381.14	250,624,855,314.93	268,685,396,168.79	1,000,802,328,600.99	-	387,416,928.15	-	4,059,044,215.74
со		-	-	-	-	-	-	-	-	-
					-			(0.00)	0.00	0.00

Certified correct:

ORIGINAL SIGNED

CYNTHIA C. AGBIN

CTOO II, Bureau Budget Division

ORIGINAL SIGNED

JOSE ANTONIO S. ALANDY

OIC, Miscellaneous Accounts Accounting Division

Recommended by:

Approved by:

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA
OIC Director, Accounting Service

ORIGINAL SIGNED

KENNETH IAN A. FRANCISCO

Deputy Treasurer of the Philippines