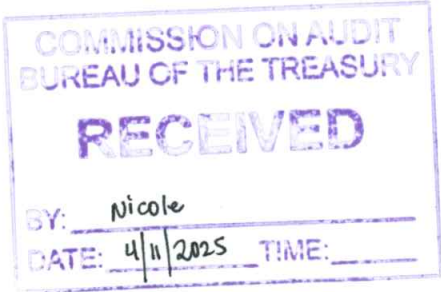


CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)_Revised as of April 7, 2025
As of December 31, 2024

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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
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	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	15,317,612,606.91
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	15,317,612,606.91
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	15,317,612,606.91
Regions:														
NCR		1,767,047,491.00	-	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	1,712,051,491.00
CAR		436,736,668.00	-	436,736,668.00	436,736,668.00				436,736,668.00	-	276,666,668.00	95,000,000.00	65,070,000.00	436,736,668.00
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	351,833,338.00
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	950,853,669.33
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	984,511,030.00
Region IV-A		1,641,574,815.00	-	1,641,574,815.00	1,641,574,815.00				1,641,574,815.00	-	761,563,858.00	445,454,933.00	415,456,023.34	1,622,474,814.34
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	371,979,998.00
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	2,784,176,699.00
Region VI		573,283,197.00	-	573,283,197.00	573,283,197.00				573,283,197.00	-	256,877,998.00	60,315,000.00	251,590,199.00	568,783,197.00
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	967,944,682.00
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	1,296,929,278.25
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	928,637,924.00
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	802,734,010.99
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	652,408,637.00
Region XII		561,001,873.00	-	561,001,873.00	561,001,873.00				561,001,873.00	-	118,000,000.00	361,900,000.00	78,101,873.00	558,001,873.00
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	327,555,297.00
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	29,774,035,905.71
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	29,774,035,905.71
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	29,774,035,905.71
Regions:														
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	-	21,000,000,000.00
NCR		378,067,173.76	-	378,067,173.76	378,067,173.76				378,067,173.76	-		696,682.63	377,370,491.13	378,067,173.76
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	230,355,385.44

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)_Revised as of April 7, 2025
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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
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	56,710,028.22
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	294,661,100.31
Region III		128,853,375.40	-	128,853,375.40	128,853,375.40				128,853,375.40		17,482,867.66	40,130,301.72	71,240,205.38	128,853,374.76
Region IV-A		73,383,433.87	-	73,383,433.87	73,383,433.87				73,383,433.87		529,570.55	43,607,420.79	29,246,442.53	73,383,433.87
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	123,253,708.91
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	446,787,062.28
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	5,530,443,319.21
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	51,004,152.43
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	155,053,026.66
Region IX		38,771,221.39	-	38,771,221.39	38,771,221.39				38,771,221.39		954,338.28	963,967.68	36,852,915.43	38,771,221.39
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	83,291,948.22
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	122,451,695.07
Region XII		58,883,125.31	-	58,883,125.31	58,883,125.31				58,883,125.31		-	6,971,144.25	51,911,981.06	58,883,125.31
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	1,002,066,149.87
A.III. Shares in the National Internal Revenue Tax Collections	01 1 01 257													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000													
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	7,864,782,415.71
Organic Law for the BARMM	50214030 00	7,864,782,418.00	-	7,864,782,418.00	7,864,782,418.00	-	-	-	7,864,782,418.00	-	537,202,215.12	1,763,815,825.52	5,563,764,375.07	7,864,782,415.71
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	7,864,782,415.71
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	-	343,004,442.00
Maintenance and Other Operating Exp.	50200000 00	343,004,442.00	-	343,004,442.00	343,004,442.00	-	-	-	343,004,442.00	-	-	343,004,442.00	-	343,004,442.00
Financial Assistance to LGUs	50200000 00	343,004,442.00	-	343,004,442.00	343,004,442.00	-	-	-	343,004,442.00	-	-	343,004,442.00	-	343,004,442.00
Regions:														
NCR		-	-	-	-				-			-		-
CAR		313,740,105.00	-	313,740,105.00	313,740,105.00				313,740,105.00			313,740,105.00		313,740,105.00
Region I		-	-	-	-				-			-		-
Region II		-	-	-	-				-			-		-
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		14,922,587.00
Region IV-B		-	-	-	-				-			-		-

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Agency BUREAU OF THE TREASURY
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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_BT NG - OVERSIGHT_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
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X	Automatic Appropriations
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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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
Region V		-	-	-	-				-			-		-
Region VI		-	-	-	-				-			-		-
Region VII		-	-	-	-				-			-		-
Region VIII		-	-	-	-				-			-		-
Region IX		-	-	-	-				-			-		-
Region X		14,341,750.00	-	14,341,750.00	14,341,750.00				14,341,750.00			14,341,750.00		14,341,750.00
Region XI		-	-	-	-				-			-		-
Region XII		-	-	-	-				-			-		-
Region XIII		-	-	-	-				-			-		-
A.V. Regular Agency Fund, Pension and Gratuity Fund FY 2024 RA 11975	01 1 01 407													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	17,709,128.00	-	17,709,128.00	17,709,128.00	-	-	-	17,709,128.00	2,649,553.11	6,128,557.45	4,429,293.65	4,501,713.10	17,709,117.31
Maintenance and Other Operating Exp.	50200000 00	17,709,128.00	-	17,709,128.00	17,709,128.00	-	-	-	17,709,128.00	2,649,553.11	6,128,557.45	4,429,293.65	4,501,713.10	17,709,117.31
Financial Assistance to LGUs	50214030 00	17,709,128.00	-	17,709,128.00	17,709,128.00	-	-	-	17,709,128.00	2,649,553.11	6,128,557.45	4,429,293.65	4,501,713.10	17,709,117.31
Regions:														
NCR		1,196,268.00	-	1,196,268.00	1,196,268.00				1,196,268.00	584,025.00	612,243.00	-	-	1,196,268.00
CAR		639,032.00	-	639,032.00	639,032.00				639,032.00	-	209,182.00	357,983.00	71,867.00	639,032.00
Region I		982,769.00	-	982,769.00	982,769.00				982,769.00	-	703,659.67	-	279,108.48	982,768.15
Region II		-	-	-	-				-	-	-	-	-	-
Region III		3,655,528.00	-	3,655,528.00	3,655,528.00				3,655,528.00	699,455.00	571,647.22	2,015,832.09	368,590.19	3,655,524.50
Region IV-A		1,014,709.00	-	1,014,709.00	1,014,709.00				1,014,709.00	279,697.11	122,055.00	612,955.82	-	1,014,707.93
Region IV-B		476,717.00	-	476,717.00	476,717.00				476,717.00	-	476,716.96	-	-	476,716.96
Region V		-	-	-	-				-	-	-	-	-	-
Region VI		1,173,929.00	-	1,173,929.00	1,173,929.00				1,173,929.00	290,067.00	778,803.02	82,183.74	22,874.00	1,173,927.76
Region VII		3,931,880.00	-	3,931,880.00	3,931,880.00				3,931,880.00	114,845.00	1,504,255.58	284,455.00	2,028,322.42	3,931,878.00
Region VIII		746,762.00	-	746,762.00	746,762.00				746,762.00	48,361.00	-	-	698,401.00	746,762.00
Region IX		1,323,210.00	-	1,323,210.00	1,323,210.00				1,323,210.00	581,968.00	-	329,650.00	411,592.00	1,323,210.00
Region X		534,428.00	-	534,428.00	534,428.00				534,428.00	-	-	-	534,427.01	534,427.01
Region XI		1,244,629.00	-	1,244,629.00	1,244,629.00				1,244,629.00	51,135.00	617,890.70	489,072.00	86,531.00	1,244,628.70
Region XII		532,105.00	-	532,105.00	532,105.00				532,105.00	-	532,104.30	-	-	532,104.30
Region XIII		257,162.00	-	257,162.00	257,162.00				257,162.00	-	-	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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Agency BUREAU OF THE TREASURY
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FAR No. 1_BT NG - OVERSIGHT_ALGU

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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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
Release of Allotment to LGUs (ALGU)	330100100003000	774,315,000.00	-	774,315,000.00	774,315,000.00	-	-	-	774,315,000.00	-	-	774,314,998.26	-	774,314,998.26
Maintenance and Other Operating Exp.	50200000 00	774,315,000.00	-	774,315,000.00	774,315,000.00	-	-	-	774,315,000.00	-	-	774,314,998.26	-	774,314,998.26
Financial Assistance to LGUs	50214030 00	774,315,000.00	-	774,315,000.00	774,315,000.00	-	-	-	774,315,000.00	-	-	774,314,998.26	-	774,314,998.26
Regions:														
NCR		306,751,388.49	-	306,751,388.49	306,751,388.49				306,751,388.49			306,751,388.49		306,751,388.49
CAR		6,262,911.20	-	6,262,911.20	6,262,911.20				6,262,911.20			6,262,911.20		6,262,911.20
Region I		26,042,868.79	-	26,042,868.79	26,042,868.79				26,042,868.79			26,042,868.79		26,042,868.79
Region II		16,191,056.44	-	16,191,056.44	16,191,056.44				16,191,056.44			16,191,056.44		16,191,056.44
Region III		72,858,008.46	-	72,858,008.46	72,858,008.46				72,858,008.46			72,858,008.46		72,858,008.46
Region IV-A		118,986,938.98	-	118,986,938.98	118,986,938.98				118,986,938.98			118,986,938.98		118,986,938.98
Region IV-B		17,797,900.41	-	17,797,900.41	17,797,900.41				17,797,900.41			17,797,900.41		17,797,900.41
Region V		16,940,795.67	-	16,940,795.67	16,940,795.67				16,940,795.67			16,940,795.67		16,940,795.67
Region VI		35,539,317.22	-	35,539,317.22	35,539,317.22				35,539,317.22			35,539,317.22		35,539,317.22
Region VII		49,008,787.21	-	49,008,787.21	49,008,787.21				49,008,787.21			49,008,787.21		49,008,787.21
Region VIII		16,217,240.64	-	16,217,240.64	16,217,240.64				16,217,240.64			16,217,240.64		16,217,240.64
Region IX		6,296,981.37	-	6,296,981.37	6,296,981.37				6,296,981.37			6,296,981.37		6,296,981.37
Region X		25,448,784.92	-	25,448,784.92	25,448,784.92				25,448,784.92			25,448,784.92		25,448,784.92
Region XI		33,807,779.62	-	33,807,779.62	33,807,779.62				33,807,779.62			33,807,779.62		33,807,779.62
Region XII		17,264,332.23	-	17,264,332.23	17,264,332.23				17,264,332.23			17,264,332.23		17,264,332.23
Region XIII		8,899,908.35	-	8,899,908.35	8,899,908.35				8,899,908.35			8,899,906.61		8,899,906.61
Total, NEW GENERAL APPROPRIATION		54,475,355,516.00	-	54,475,355,516.00	54,475,355,516.00	-	-	-	54,475,355,516.00	359,649,553.11	6,800,085,845.17	35,209,465,482.28	11,722,258,605.34	54,091,459,485.90
PS			-	-	-				-					-
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	54,091,459,485.90
FINEX			-	-	-				-					-
CO			-	-	-				-					-
B. CONTINUING, FY 2023 RA 11936	02													
B.I. Allocation to Local Government Units														
Local Government Support Fund	01 1 02 254													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	2,320,948,600.00	8.80	2,320,948,608.80	2,320,948,600.00	8.80	-	-	2,320,948,608.80	774,673,600.00	546,275,000.00	1,000,000,000.00	-	2,320,948,600.00
Maintenance and Other Operating Exp.	50200000 00	2,320,948,600.00	8.80	2,320,948,608.80	2,320,948,600.00	8.80	-	-	2,320,948,608.80	774,673,600.00	546,275,000.00	1,000,000,000.00	-	2,320,948,600.00
Financial Assistance to LGUs	50214030 00	2,320,948,600.00	8.80	2,320,948,608.80	2,320,948,600.00	8.80	-	-	2,320,948,608.80	774,673,600.00	546,275,000.00	1,000,000,000.00	-	2,320,948,600.00
Regions:														
NCR		32,620,000.00	-	32,620,000.00	32,620,000.00	-			32,620,000.00	32,620,000.00	-	-	-	32,620,000.00
CAR		83,857,143.00	-	83,857,143.00	83,857,143.00	-			83,857,143.00	62,500,000.00	2,500,000.00	18,857,143.00	-	83,857,143.00
Region I		108,000,000.00	-	108,000,000.00	108,000,000.00	-			108,000,000.00	106,000,000.00	2,000,000.00	-	-	108,000,000.00

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)_Revised as of April 7, 2025
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_BT NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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
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	-	137,000,001.00
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	-	-	216,700,000.00
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	-	307,092,886.00
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	-	63,571,429.00	-	70,571,429.00
Region V		194,121,430.00	-	194,121,430.00	194,121,430.00	-			194,121,430.00	38,450,000.00	4,100,000.00	151,571,430.00	-	194,121,430.00
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	77,200,000.00	199,857,135.00	-	387,057,135.00
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	59,396,400.00	59,428,572.00	-	138,928,572.00
Region VIII		81,857,143.00	-	81,857,143.00	81,857,143.00	-			81,857,143.00	35,000,000.00	30,000,000.00	16,857,143.00	-	81,857,143.00
Region IX		80,785,715.00	1.08	80,785,716.08	80,785,715.00	1.08			80,785,716.08	-	14,500,000.00	66,285,715.00	-	80,785,715.00
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	54,000,000.00	105,000,001.00	-	173,000,001.00
Region XI		57,071,429.00	0.91	57,071,429.91	57,071,429.00	0.91			57,071,429.91	18,500,000.00	-	38,571,429.00	-	57,071,429.00
Region XII		154,571,430.00	0.08	154,571,430.08	154,571,430.00	0.08			154,571,430.08	26,000,000.00	-	128,571,430.00	-	154,571,430.00
Region XIII		97,714,286.00	0.33	97,714,286.33	97,714,286.00	0.33			97,714,286.33	5,000,000.00	60,000,000.00	32,714,286.00	-	97,714,286.00
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2023 RA 11936	01 1 02 252													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	762,228,393.00	16.19	762,228,409.19	762,228,393.00	16.19	-	-	762,228,409.19	621,683,024.95	13,722,692.99	-	126,822,667.10	762,228,385.04
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	762,228,385.04
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	762,228,385.04
Regions:														
NCR		-	-	-	-	-			-	-	-	-	-	-
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	-	96,313,990.43
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	-	1,611,580.43
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	-	187,786,861.30
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	-	26,093,174.25
Region IV-A		1,727,932.71	-	1,727,932.71	1,727,932.71	-			1,727,932.71	1,666,583.46	61,349.25	-	-	1,727,932.71
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	-	-	13,663,809.82
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	-	102,485,285.01
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	-	160,107.31	-	110,368,374.80
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	-	2,601,294.33
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	-	49,245,840.91
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	-	-	7,394,031.85
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	-	1,556,334.60
Region XI		-	1.31	1.31	-	1.31			1.31	-	-	-	-	-
Region XII		1,669,554.67	0.37	1,669,555.04	1,669,554.67	0.37			1,669,555.04	-	1,669,554.67	-	-	1,669,554.67
Region XIII		159,710,326.90	2.51	159,710,329.41	159,710,326.90	2.51			159,710,329.41	138,457,186.08	2,840,734.63	18,412,399.22	-	159,710,319.93

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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_BT NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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	01 1 02 257													
Operations: Program III_NG Accounting Prog.	330100100003000													
Release of Allotment to LGUs (ALGU)	50200000 00	1,477,128,766.00	3.95	1,477,128,769.95	1,477,128,766.00	3.95	-	-	1,477,128,769.95	-	1,477,128,764.51	-	-	1,477,128,764.51
Maintenance and Other Operating Exp.		1,477,128,766.00	3.95	1,477,128,769.95	1,477,128,766.00	3.95	-	-	1,477,128,769.95	-	1,477,128,764.51	-	-	1,477,128,764.51
Organic Law for the BARMM		1,477,128,766.00	3.95	1,477,128,769.95	1,477,128,766.00	3.95			1,477,128,769.95		1,477,128,764.51			1,477,128,764.51
BARMM														
B.IV Pension and Gratuity Fund, Continuing Appropriations, FY 2023 RA 11936	01 1 02 407													
Operations: Program III_NG Accounting Prog.	330100100003000	-	14.25	14.25	-	14.25	-	-	14.25	-	-	-	-	-
Release of Allotment to LGUs (ALGU)	50200000 00	-	14.25	14.25	-	14.25	-	-	14.25	-	-	-	-	-
Maintenance and Other Operating Exp.	50214030 00	-	14.25	14.25	-	14.25	-	-	14.25	-	-	-	-	-
Financial Assistance to LGUs		-			-					-	-	-	-	-
Regions:														
NCR			-	-	-	-			-					-
CAR			-	-	-	-			-					-
Region I			1.54	1.54	-	1.54			1.54					-
Region II			-	-	-	-			-					-
Region III			3.50	3.50	-	3.50			3.50					-
Region IV-A			3.78	3.78	-	3.78			3.78					-
Region IV-B			-	-	-	-			-					-
Region V			-	-	-	-			-					-
Region VI			1.56	1.56	-	1.56			1.56					-
Region VII			-	-	-	-			-					-
Region VIII			1.15	1.15	-	1.15			1.15					-
Region IX			-	-	-	-			-					-
Region X			1.04	1.04	-	1.04			1.04					-
Region XI			1.68	1.68	-	1.68			1.68					-
Region XII			-	-	-	-			-					-
Region XIII			-	-	-	-			-					-
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.	330100100003000	2,160,000.00	0.01	2,160,000.01	2,160,000.00	0.01	-	-	2,160,000.01	-	-	-	2,160,000.00	2,160,000.00
Release of Allotment to LGUs (ALGU)														

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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_BT NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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
Maintenance and Other Operating Exp.	50200000 00	2,160,000.00	0.01	2,160,000.01	2,160,000.00	0.01	-	-	2,160,000.01	-	-	-	2,160,000.00	2,160,000.00
Financial Assistance to LGUs	50200000 00	2,160,000.00	0.01	2,160,000.01	2,160,000.00	0.01	-	-	2,160,000.01	-	-	-	2,160,000.00	2,160,000.00
Regions:														
NCR		-	-	-	-	-			-				-	-
CAR		-	0.01	0.01	-	0.01			0.01				-	-
Region I		-	-	-	-	-			-				-	-
Region II		-	-	-	-	-			-				-	-
Region III		-	-	-	-	-			-				-	-
Region IV-A		-	-	-	-	-			-				-	-
Region IV-B		-	-	-	-	-			-				-	-
Region V		-	-	-	-	-			-				-	-
Region VI		-	-	-	-	-			-				-	-
Region VII		-	-	-	-	-			-				-	-
Region VIII		-	-	-	-	-			-				-	-
Region IX		-	-	-	-	-			-				-	-
Region X		2,160,000.00	-	2,160,000.00	2,160,000.00	-			2,160,000.00				2,160,000.00	2,160,000.00
Region XI		-	-	-	-	-			-				-	-
Region XII		-	-	-	-	-			-				-	-
Region XIII		-	-	-	-	-			-				-	-
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	2,544,425.00	1.68	2,544,426.68	2,544,425.00	1.68	-	-	2,544,426.68	-	-	2,544,424.28	-	2,544,424.28
Financial Assistance to LGUs	50214030 00	2,544,425.00	1.68	2,544,426.68	2,544,425.00	1.68	-	-	2,544,426.68	-	-	2,544,424.28	-	2,544,424.28
Regions:		2,544,425.00	1.68	2,544,426.68	2,544,425.00	1.68	-	-	2,544,426.68	-	-	2,544,424.28	-	2,544,424.28
NCR		-	1.68	1.68	-	1.68			1.68			-		-
CAR		-	-	-	-	-			-			-		-
Region I		-	-	-	-	-			-			-		-
Region II		-	-	-	-	-			-			-		-
Region III		-	-	-	-	-			-			-		-
Region IV-A		-	-	-	-	-			-			-		-
Region IV-B		-	-	-	-	-			-			-		-
Region V		-	-	-	-	-			-			-		-
Region VI		4,322.00	-	4,322.00	4,322.00	-			4,322.00			4,322.00		4,322.00
Region VII		-	-	-	-	-			-			-		-
Region VIII		-	-	-	-	-			-			-		-

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FAR No. 1_BTr NG - OVERSIGHT_ALGU

X	Current Year Appropriations
	Supplemental Appropriations
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X	Unprogrammed Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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
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		2,540,102.28
Total, CONTINUING APPROPRIATION		4,565,010,184.00	44.88	4,565,010,228.88	4,565,010,184.00	44.88	-	-	4,565,010,228.88	1,396,356,624.95	2,037,126,457.50	1,002,544,424.28	128,982,667.10	4,565,010,173.83
PS			-	-	-				-					-
MOOE		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	4,565,010,173.83
FINEX			-	-	-				-					-
CO			-	-	-				-					-
D. AUTOMATIC APPROPRIATIONS														
D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	01 1 04 257													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000													
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	-	-	-	70,513,225,000.00
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	-	-	-	70,513,225,000.00
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				70,513,225,000.00
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													
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
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	871,371,678,157.00	-	-	-	871,371,678,157.00
Regions:		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
NCR		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				52,491,014,200.00
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				26,083,564,529.00
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				46,248,592,694.00
Region II		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				44,124,666,494.00
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				84,816,472,214.00
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				103,342,206,764.00
Region IV-B		37,852,161,493.00	-	37,852,161,493.00	37,852,161,493.00				37,852,161,493.00	37,852,161,493.00				37,852,161,493.00
Region V		52,357,652,581.00	-	52,357,652,581.00	52,357,652,581.00				52,357,652,581.00	52,357,652,581.00				52,357,652,581.00
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				68,563,303,766.00

CY 2024 STATEMENT OF APPROPRIATIONS,
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BALANCES (SAAODB)_Revised as of April 7, 2025
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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
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				61,553,936,621.00
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				52,123,925,692.00
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				35,161,105,929.00
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				46,542,099,768.00
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				42,089,062,647.00
Region XII		37,201,742,907.00	-	37,201,742,907.00	37,201,742,907.00				37,201,742,907.00	37,201,742,907.00				37,201,742,907.00
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				33,791,617,744.00
BARM		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				47,028,552,114.00
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	-	-	-	941,884,903,157.00
PS			-	-	-				-					-
MOOE		941,888,424,000.00	-	941,888,424,000.00	941,888,424,000.00	-	-	-	941,888,424,000.00	941,884,903,157.00	-	-	-	941,884,903,157.00
FINEX				-					-					-
CO				-					-					-
E. 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	-	-	-	4,320,000,000.00	-	-	-	4,320,000,000.00	4,320,000,000.00
Financial Assistance	50214030 00	4,320,000,000.00	-	4,320,000,000.00	4,320,000,000.00	-	-	-	4,320,000,000.00	-	-	-	4,320,000,000.00	4,320,000,000.00
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	4,320,000,000.00
NCR		-	-	-	-				-				-	-
CAR		270,000,000.00	-	270,000,000.00	270,000,000.00				270,000,000.00				270,000,000.00	270,000,000.00
Region I		40,000,000.00	-	40,000,000.00	40,000,000.00				40,000,000.00				40,000,000.00	40,000,000.00
Region II		285,000,000.00	-	285,000,000.00	285,000,000.00				285,000,000.00				285,000,000.00	285,000,000.00
Region III		140,000,000.00	-	140,000,000.00	140,000,000.00				140,000,000.00				140,000,000.00	140,000,000.00
Region IV-A		65,000,000.00	-	65,000,000.00	65,000,000.00				65,000,000.00				65,000,000.00	65,000,000.00
Region IV-B		60,000,000.00	-	60,000,000.00	60,000,000.00				60,000,000.00				60,000,000.00	60,000,000.00
Region V		1,105,000,000.00	-	1,105,000,000.00	1,105,000,000.00				1,105,000,000.00				1,105,000,000.00	1,105,000,000.00
Region VI		110,000,000.00	-	110,000,000.00	110,000,000.00				110,000,000.00				110,000,000.00	110,000,000.00
Region VII		185,000,000.00	-	185,000,000.00	185,000,000.00				185,000,000.00				185,000,000.00	185,000,000.00
Region VIII		1,260,000,000.00	-	1,260,000,000.00	1,260,000,000.00				1,260,000,000.00				1,260,000,000.00	1,260,000,000.00
Region IX		135,000,000.00	-	135,000,000.00	135,000,000.00				135,000,000.00				135,000,000.00	135,000,000.00
Region X		95,000,000.00	-	95,000,000.00	95,000,000.00				95,000,000.00				95,000,000.00	95,000,000.00
Region XI		45,000,000.00	-	45,000,000.00	45,000,000.00				45,000,000.00				45,000,000.00	45,000,000.00
Region XII		450,000,000.00	-	450,000,000.00	450,000,000.00				450,000,000.00				450,000,000.00	450,000,000.00
Region XIII		75,000,000.00	-	75,000,000.00	75,000,000.00				75,000,000.00				75,000,000.00	75,000,000.00

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Department Department of Finance
Agency BUREAU OF THE TREASURY
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Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1_BT NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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
Total, AUTOMATIC APPROPRIATION		4,320,000,000.00	-	4,320,000,000.00	4,320,000,000.00	-	-	-	4,320,000,000.00	-	-	-	4,320,000,000.00	4,320,000,000.00
PS				-					-					-
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				-					-					-
CO				-					-					-
RECAPITULATION BY MFO:														
PROGRAM III				-					-					-
PS				-					-					-
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
FINEX				-					-					-
CO				-					-					-
		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
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				-					-					-
OVERALL SUMMARY:														
I. REGULAR AGENCY FUND														
New General Appropriation	01	54,475,355,516.00	-	54,475,355,516.00	54,475,355,516.00	-	-	-	54,475,355,516.00	359,649,553.11	6,800,085,845.17	35,209,465,482.28	11,722,258,605.34	54,091,459,485.90
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	54,091,459,485.90
CO				-					-					-
				-					-					-
Continuing Appropriation	02	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	4,565,010,173.83
MOOE		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	4,565,010,173.83
CO				-					-					-
				-					-					-
Automatic 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	-	-	-	941,884,903,157.00
MOOE		941,888,424,000.00	-	941,888,424,000.00	941,888,424,000.00	-	-	-	941,888,424,000.00	941,884,903,157.00	-	-	-	941,884,903,157.00
CO				-					-					-

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Department Department of Finance
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FAR No. 1_BT NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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
Unprogrammed Appropriation PS MOOE FINEX CO	05	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
		-	-	-	-	-	-	-	-	-	-	-	-	-
		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
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	(0.00)	(0.00)	-	(0.00)	-	-	(0.00)	-	-	-	-	-

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X
X
X
X

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
BTr - NATIONAL GOVERNMENT - OVERSIGHT										
I. REGULAR AGENCY FUND										
A. NEW GENERAL APPROPRIATION										
A.I. Allocation to Local Government Units										
Local Government Support Fund (LGSF)										
FY 2024 RA 11975										
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	-	2,427,406,986.34
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	-	2,427,406,986.34
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	-	2,427,406,986.34
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	-	483,722,742.00
CAR	-	-	276,666,668.00	95,000,000.00	55,070,000.00	426,736,668.00	-	-	-	10,000,000.00
Region I	-	-	208,333,338.00	90,000,000.00	10,000,000.00	308,333,338.00	-	-	-	43,500,000.00
Region II	-	-	429,166,669.33	207,000,000.00	38,000,000.00	674,166,669.33	-	65,000,000.67	-	276,687,000.00
Region III	-	-	306,316,666.00	447,500,000.00	100,700,000.00	854,516,666.00	-	31,000,000.00	-	129,994,364.00
Region IV-A	-	-	761,563,858.00	416,270,600.00	84,090,000.00	1,261,924,458.00	-	19,100,000.66	-	360,550,356.34
Region IV-B	-	-	149,729,998.00	142,000,000.00	53,250,000.00	344,979,998.00	-	3,750,000.00	-	27,000,000.00
Region V	-	-	443,982,998.00	1,628,850,000.00	388,990,000.00	2,461,822,998.00	-	102,500,000.00	-	322,353,701.00
Region VI	-	-	254,877,998.00	62,315,000.00	11,874,000.00	329,066,998.00	-	4,500,000.00	-	239,716,199.00
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	-	154,361,351.00
Region VIII	-	-	922,996,331.00	109,410,183.25	180,000,000.00	1,212,406,514.25	-	22,000,000.75	-	84,522,764.00
Region IX	-	-	387,666,666.00	350,399,900.00	163,000,000.00	901,066,566.00	-	-	-	27,571,358.00
Region X	-	-	500,499,667.99	91,000,000.00	112,000,000.00	703,499,667.99	-	21,300,000.01	-	99,234,343.00
Region XI	-	-	187,100,000.00	347,690,000.00	35,950,000.00	570,740,000.00	-	25,500,000.00	-	81,668,637.00
Region XII	-	-	118,000,000.00	361,900,000.00	29,100,000.00	509,000,000.00	-	3,000,000.00	-	49,001,873.00
Region XIII	-	-	166,032,999.00	116,000,000.00	8,000,000.00	290,032,999.00	-	-	-	37,522,298.00
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2024 RA 11975										
Operations: Program III_NG Accounting Prog.										
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	-	1,627,425,456.88
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	-	1,627,425,456.88
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	-	1,627,425,456.88
Regions:										
For various LGUs					21,000,000,000.00	21,000,000,000.00	-	-	-	-
NCR	-	-	-	696,682.63	-	696,682.63	-	-	-	377,370,491.13
CAR	-	-	30,082,829.99	41,093,146.34	72,767,005.48	143,942,981.81	-	-	-	86,412,403.63

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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_BT NG - OVERSIGHT_ALGU

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Region I			1,228,653.85	16,500,693.52	1,098,527.46	18,827,874.83	-	0.49	-	37,882,153.39
Region II			44,807,798.07	15,186,037.82	132,045,318.04	192,039,153.93	-	1.37	-	102,621,946.38
Region III			17,482,867.66	40,130,301.72	7,215,649.42	64,828,818.80	-	0.64	-	64,024,555.96
Region IV-A			529,570.55	43,607,420.79	5,171,914.55	49,308,905.89	-	-	-	24,074,527.98
Region IV-B			41,206,180.53	4,388,640.55	41,946,786.02	87,541,607.10	-	-	-	35,712,101.81
Region V			81,251,817.32	55,191,301.27	58,796,140.02	195,239,258.61	-	0.98	-	251,547,803.67
Region VI			131,425,730.40	5,054,151,401.68	118,486,639.18	5,304,063,771.26	-	-	-	226,379,547.95
Region VII			807,674.84	47,742,896.16	537,267.56	49,087,838.56	-	0.01	-	1,916,313.87
Region VIII			12,550,499.84	78,963,521.47	61,353,828.17	152,867,849.48	-	-	-	2,185,177.18
Region IX			954,338.28	963,967.68	3,774,359.92	5,692,665.88	-	-	-	33,078,555.51
Region X			-	9,308,668.01	-	9,308,668.01	-	-	-	73,983,280.21
Region XI			581,570.33	5,120,399.09	30,432,482.24	36,134,451.66	-	1.95	-	86,317,243.41
Region XII			-	6,971,144.25	-	6,971,144.25	-	-	-	51,911,981.06
Region XIII			80,499,352.62	626,504,319.62	123,055,103.89	830,058,776.13	-	7.85	-	172,007,373.74
A.III. Shares in the National Internal Revenue Tax Collections	01 1 01 257									
Operations: Program III_NG Accounting Prog.										
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	-	2.29	-	-
A.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 11975 (FY 2024 GAA)	01 1 01 401									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	343,004,442.00	-	343,004,442.00	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	343,004,442.00	-	343,004,442.00	-	-	-	-
Financial Assistance to LGUs	50200000 00	-	-	343,004,442.00	-	343,004,442.00	-	-	-	-
Regions:										
NCR				-		-	-	-	-	-
CAR				313,740,105.00		313,740,105.00	-	-	-	-
Region I				-		-	-	-	-	-
Region II				-		-	-	-	-	-
Region III				-		-	-	-	-	-
Region IV-A				14,922,587.00		14,922,587.00	-	-	-	-
Region IV-B				-		-	-	-	-	-

CY 2024 STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
BALANCES (SAAODB)_Revised as of April 7, 2025
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

X
X
X
X

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16.19	21=5-10	22=10-15	23	24
Region V				-		-	-	-	-	-
Region VI				-		-	-	-	-	-
Region VII				-		-	-	-	-	-
Region VIII				-		-	-	-	-	-
Region IX				-		-	-	-	-	-
Region X				14,341,750.00		14,341,750.00	-	-	-	-
Region XI				-		-	-	-	-	-
Region XII				-		-	-	-	-	-
Region XIII				-		-	-	-	-	-
A.V. Regular Agency Fund, Pension and Gratuity Fund FY 2024 RA 11975	01 1 01 407									
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:										
NCR		584,025.00	612,243.00	-	-	1,196,268.00	-	-	-	-
CAR		-	209,182.00	357,983.00	71,867.00	639,032.00	-	-	-	-
Region I		-	703,659.67	-	279,108.48	982,768.15	-	0.85	-	-
Region II		-	-	-	-	-	-	-	-	-
Region III		699,455.00	571,647.22	566,280.00	1,818,142.28	3,655,524.50	-	3.50	(0.00)	-
Region IV-A		279,697.11	-	735,010.82	-	1,014,707.93	-	1.07	-	-
Region IV-B		-	476,716.96	-	-	476,716.96	-	0.04	-	-
Region V		-	-	-	-	-	-	-	-	-
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	-	2.00	-	-
Region VIII		48,361.00	-	-	698,401.00	746,762.00	-	-	-	-
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	-	-
Region XI		51,135.00	228,315.70	878,647.00	86,531.00	1,244,628.70	-	0.30	-	-
Region XII		-	532,104.30	-	-	532,104.30	-	0.70	-	-
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.										

CY 2024 STATEMENT OF APPROPRIATIONS,
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BALANCES (SAAODB)_Revised as of April 7, 2025
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

X
X
X
X

FAR No. 1_BTr NG - OVERSIGHT_ALGU

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
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	-	-
Financial Assistance to LGUs	50214030 00	-	-	774,314,998.26	-	774,314,998.26	-	1.74	-	-
Regions:										
NCR				306,751,388.49		306,751,388.49	-	-	-	-
CAR				6,262,911.20		6,262,911.20	-	-	-	-
Region I				26,042,868.79		26,042,868.79	-	-	-	-
Region II				16,191,056.44		16,191,056.44	-	-	-	-
Region III				72,858,008.46		72,858,008.46	-	-	-	-
Region IV-A				118,986,938.98		118,986,938.98	-	-	-	-
Region IV-B				17,797,900.41		17,797,900.41	-	-	-	-
Region V				16,940,795.67		16,940,795.67	-	-	-	-
Region VI				35,539,317.22		35,539,317.22	-	-	-	-
Region VII				49,008,787.21		49,008,787.21	-	-	-	-
Region VIII				16,217,240.64		16,217,240.64	-	-	-	-
Region IX				6,296,981.37		6,296,981.37	-	-	-	-
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	-	4,054,832,443.22
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	-	383,896,030.10	-	4,054,832,443.22
FINEX						-	-	-	-	
CO						-	-	-	-	
B. CONTINUING, FY 2023 RA 11936	02									
B.I. Allocation to Local Government Units										
Local Government Support Fund	01 1 02 254									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	774,673,600.00	546,275,000.00	1,000,000,000.00	-	2,320,948,600.00	-	8.80	-	-
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:										
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	-	-	-	-
Region I		106,000,000.00	2,000,000.00	-		108,000,000.00	-	-	-	-

CY 2024 STATEMENT OF APPROPRIATIONS,
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As of December 31, 2024

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Agency BUREAU OF THE TREASURY
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X
X
X
X

FAR No. 1_BT NG - OVERSIGHT_ALGU

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
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Unprogrammed Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
Region II		35,000,000.00	11,000,000.00	91,000,001.00		137,000,001.00	-	-	-	-
Region III		122,000,000.00	94,700,000.00	-		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	-	1.99	-	-
Region IV-B		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		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	-	0.08	-	-
Region XIII		5,000,000.00	60,000,000.00	32,714,286.00		97,714,286.00	-	0.33	-	-
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2023 RA 11936	01 1 02 252									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	608,691,377.02	26,714,340.92	-	122,610,894.58	758,016,612.52	-	24.15	-	4,211,772.52
Maintenance and Other Operating Exp.	50200000 00	608,691,377.02	26,714,340.92	-	122,610,894.58	758,016,612.52	-	24.15	-	4,211,772.52
Financial Assistance to LGUs	50214030 00	608,691,377.02	26,714,340.92	-	122,610,894.58	758,016,612.52	-	24.15	-	4,211,772.52
Regions:										
NCR		-	-	-	-	-	-	-	-	-
CAR		33,995,209.49	21,126.88		62,297,654.06	96,313,990.43	-	3.61	-	-
Region I		1,016,786.69	64,356.07		163,201.31	1,244,344.07	-	0.67	-	367,236.36
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	-	2,529,833.18
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	-	-
Region V		101,776,069.92	43,500.81		536,153.70	102,355,724.43	-	4.50	-	129,560.58
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	-	1,171,924.40
Region IX		4,849,657.24	2,544,374.61			7,394,031.85	-	-	-	-
Region X		613,139.05			61,870.98	1,556,334.60	-	0.26	-	-
Region XI		-	-			-	-	1.31	-	-
Region XII		-	1,669,554.67			1,669,554.67	-	0.37	-	-
Region XIII		138,457,186.08	2,840,734.63		18,399,181.22	159,697,101.93	-	9.48	-	13,218.00

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Department Department of Finance
Agency BUREAU OF THE TREASURY
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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

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
B.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	-	-
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	-	-	-	-	-	-	14.25	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	14.25	-	-
Financial Assistance to LGUs	50214030 00	-	-	-	-	-	-	14.25	-	-
Regions:										
NCR							-	-	-	-
CAR							-	-	-	-
Region I							-	1.54	-	-
Region II							-	-	-	-
Region III							-	3.50	-	-
Region IV-A							-	3.78	-	-
Region IV-B							-	-	-	-
Region V							-	-	-	-
Region VI							-	1.56	-	-
Region VII							-	-	-	-
Region VIII							-	1.15	-	-
Region IX							-	-	-	-
Region X							-	1.04	-	-
Region XI							-	1.68	-	-
Region XII							-	-	-	-
Region XIII							-	-	-	-
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.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	-	2,160,000.00	2,160,000.00	-	0.01	-	-

CY 2024 STATEMENT OF APPROPRIATIONS,
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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Maintenance and Other Operating Exp.	50200000 00	-	-	-	2,160,000.00	2,160,000.00	-	0.01	-	-
Financial Assistance to LGUs	50200000 00	-	-	-	2,160,000.00	2,160,000.00	-	0.01	-	-
Regions:						-	-	-	-	-
NCR						-	-	-	-	-
CAR						-	-	0.01	-	-
Region I						-	-	-	-	-
Region II						-	-	-	-	-
Region III						-	-	-	-	-
Region IV-A						-	-	-	-	-
Region IV-B						-	-	-	-	-
Region V						-	-	-	-	-
Region VI						-	-	-	-	-
Region VII						-	-	-	-	-
Region VIII						-	-	-	-	-
Region IX						-	-	-	-	-
Region X					2,160,000.00	2,160,000.00	-	-	-	-
Region XI						-	-	-	-	-
Region XII						-	-	-	-	-
Region XIII						-	-	-	-	-
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				-		-	-	-	-	-
Region I				-		-	-	-	-	-
Region II				-		-	-	-	-	-
Region III				-		-	-	-	-	-
Region IV-A				-		-	-	-	-	-
Region IV-B				-		-	-	-	-	-
Region V				-		-	-	-	-	-
Region VI				4,322.00		4,322.00	-	-	-	-
Region VII				-		-	-	-	-	-
Region VIII				-		-	-	-	-	-

CY 2024 STATEMENT OF APPROPRIATIONS,
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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

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
Region IX				-		-	-	-	-	-
Region X				-		-	-	-	-	-
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	4,211,772.52
PS						-	-	-	-	
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	4,211,772.52
FINEX						-	-	-	-	-
CO						-	-	-	-	-
D. AUTOMATIC APPROPRIATIONS										
D.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	01 1 04 257									
Operations: Program III_NG Accounting Prog.										
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, 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	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	-	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	-	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	21,204,118,428.00	21,204,118,428.00	21,204,116,930.00	84,816,472,214.00	-	-	-	-
Region IV-A		25,835,552,208.00	25,835,552,208.00	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	9,463,039,735.00	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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X	Current Year Appropriations
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X	Automatic Appropriations
X	Unprogrammed Appropriations

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
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	-	-	-	-
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	-	-	-	-
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	-	-	-	-
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	-	-	-	-
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	-	-	-	-
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	-	-	-	-
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						-	-	-	-	-
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						-	-	-	-	-
CO						-	-	-	-	-
E. 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	-	-	-	-
Financial Assistance	50214030 00	-	-	-	4,320,000,000.00	4,320,000,000.00	-	-	-	-
Regions:		-	-	-	4,320,000,000.00	4,320,000,000.00	-	-	-	-
NCR					-	-	-	-	-	-
CAR					270,000,000.00	270,000,000.00	-	-	-	-
Region I					40,000,000.00	40,000,000.00	-	-	-	-
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	-	-	-	-
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	-	-	-	-
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	-	-	-	-
Region XII					450,000,000.00	450,000,000.00	-	-	-	-
Region XIII					75,000,000.00	75,000,000.00	-	-	-	-

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PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total, AUTOMATIC APPROPRIATION		-	-	-	4,320,000,000.00	4,320,000,000.00	-	-	-	-
PS						-	-	-	-	
MOOE		-	-	-	4,320,000,000.00	4,320,000,000.00	-	-	-	-
FINEX						-				
CO						-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		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	-	387,416,928.15	-	4,059,044,215.74
CO		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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	4,211,772.52
CO		-	-	-	-	-	-	-	-	-
Autotmatic 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		-	-	-	-	-	-	-	-	-

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PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Unprogrammed Appropriation	05	-	-	-	4,320,000,000.00	4,320,000,000.00	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	4,320,000,000.00	4,320,000,000.00	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
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
CO		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	(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:

ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
OIC Director, Accounting Service

Approved by:

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