As of December 31, 2024

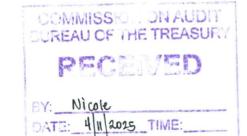
 Department
 Department of Finance

 Agency
 BUREAU OF THE TREASURY

 Operating Unit
 BTr NG OVERSIGHT

 Organization Code
 11-005-00-00000

 Funding Source
 Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund



FAR No. 1_BTr NG OVERSIGHT_BSGC

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			APPROPRIATIONS			ALLOTME	NTS				CURR	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	sfer		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
			÷	Ξ.	-									
A. NEW GENERAL APPROPRIATIONS														
A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS														
Regular Agency Fund (01)														
A.1.a FY 2024 RA 11975, Budgetary Support to Government Corporations	01 1 01 277													
Maintenance and Other Operating Expenses	50200000 00	185,774,193,000.00	995,024,000.00	186,769,217,000.00	185,168,652,000.00	995,024,000.00			186,163,676,000.00	16,761,326,000.00	32,740,737,115.00	33,213,276,536.00	30,835,466,651.00	113,550,806,302.00
Capital Outlay	50600000 00								-					
Total		185,774,193,000.00	995,024,000.00	186,769,217,000.00	185,168,652,000.00	995,024,000.00	-	1.2	186,163,676,000.00	16,761,326,000.00	32,740,737,115.00	33,213,276,536.00	30,835,466,651.00	113,550,806,302.00
A.1.b FY 2023 RA 11936, Equity Contribution	01 1 01 276													
Maintenance and Other Operating Expenses	50200000 00												107 004 447 00	600.295.371.00
Capital Outlay	50600000 00	1,938,552,000.00		1,938,552,000.00	1,938,552,000.00				1,938,552,000.00	175,000,000.00		317,461,254.00	107,834,117.00	600,295,371.00
Total		1,938,552,000.00		1,938,552,000.00	1,938,552,000.00		· ·	· ·	1,938,552,000.00	175,000,000.00	-	317,461,254.00	107,834,117.00	114,151,101,673.00
Total, Regular Agency Fund		187,712,745,000.00	995,024,000.00	188,707,769,000.00	187,107,204,000.00	995,024,000.00	· ·	-	188,102,228,000.00	16,936,326,000.00	32,740,737,115.00	33,530,737,790.00	30,943,300,768.00	114,151,101,073.00
Foreign - Assisted Projects Fund (02)														333,600,000.00
A.1.c FY 2024 RA 11975, Foreign Assisted Projects Fund - GoP Counterpart Funds	02 1 01 151													
Maintenance and Other Operating Expenses	50200000 00	417,420,000.00	-	417,420,000.00	417,420,000.00				417,420,000.00	62,550,000.00	83,400,000.00	104,250,000.00	167,220,000.00	417,420,000.00
Capital Outlay	50600000 00													
Total		417,420,000.00	*	417,420,000.00	417,420,000.00	-	4		417,420,000.00	62,550,000.00	83,400,000.00	104,250,000.00	167,220,000.00	417,420,000.00
A.1.f FY 2024 RA 11975, Foreign Assisted Projects														
Fund - United States	02 1 01 177													
Maintenance and Other Operating Expenses	50200000 00	71,182,000.00		71,182,000.00	71,182,000.00				71,182,000.00		52,060,000.00	8,308,000.00	9,957,000.00	70,325,000.00
Capital Outlay	50600000 00		•	-	74 100 000						50 000 000	0 000 000	0.057.000.00	70,325,000.00
Total		71,182,000.00 488,602,000.00	-	71,182,000.00 488,602,000.00	71,182,000.00 488,602,000.00	-		-	71,182,000.00 488,602,000.00	62,550,000.00	52,060,000.00 135,460,000.00	8,308,000.00 112,558,000.00	9,957,000.00 177,177,000.00	487,745,000.00
Total, Foreign Assisted Projects Funds		400,002,000.00		400,002,000.00	400,002,000.00		-	+	400,002,000.00	02,000,000.00	155,400,000.00	112,000,000.00		
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		188,201,347,000.00	995,024,000.00	189,196,371,000.00	187,595,806,000.00	995,024,000.00			188,590,830,000.00	16,998,876,000.00	32,876,197,115.00	33,643,295,790.00	31,120,477,768.00	114,638,846,673.00
Maintenance and Other Operating Expenses		186,262,795,000.00	995,024,000.00	187,257,819,000.00	185,657,254,000.00	995,024,000.00	-		186,652,278,000.00	16,823,876,000.00	32,876,197,115.00	33,325,834,536.00	31,012,643,651.00	114,038,551,302.00
Capital Outlay		1,938,552,000.00		1,938,552,000.00	1,938,552,000.00	-	-		1,938,552,000.00	175,000,000.00	-	317,461,254.00	107,834,117.00	600,295,371.00

As of December 31, 2024

Department	Department of Finance
Agency Operating Unit	BUREAU OF THE TREASURY BTr NG OVERSIGHT
Organization Code	11-005-00-00000
Funding Source	Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

X New G X Contin X Autom X Unpro

			APPROPRIATIONS			ALLOTME	NTS				CURR	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	sfer	Tran sfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS			-	5 .										
Continung Appropriation (02)														
A.2.a FY 2023 RA 11936, Budgetary Support to Government Corporations	01 1 02 276													
Maintenance and Other Operating Expenses	50200000 00		-						-					
Capital Outlay	50600000 00		840,472,599.00	840,472,599.00		840,472,599.00			840,472,599.00	48,691,365.00	18,458,966.00	74,041,244.00	699,281,024.00	840,472,599.
SUB - TOTAL, CONTINUING APPROPRIATION			840,472,599.00	840,472,599.00		840,472,599.00	-		840,472,599.00	48,691,365.00	18,458,966.00	74,041,244.00	699,281,024.00	840,472,599.0
A.2.b FY 2023 RA 11936, Budgetary Support to	01 1 02 277													
Government Corporations														60,887,555,193
Maintenance and Other Operating Expenses	50200000 00	1,087,486,600.00	60,300,068,593.00	61,387,555,193.00	587,486,600.00	60,300,068,593.00	8		60,887,555,193.00	3,086,206,001.00	1,196,645,143.00	1,532,660,164.00	55,072,043,885.00	60,887,555,193
Capital Outlay	50600000 00						-		-				55,072,043,885.00	60,887,555,193
SUB - TOTAL, CONTINUING APPROPRIATION		1,087,486,600.00	60,300,068,593.00	61,387,555,193.00	587,486,600.00	60,300,068,593.00	-	·	60,887,555,193.00	3,086,206,001.00	1,196,645,143.00	1,532,660,164.00	55,072,043,885.00	60,887,555,195
A.2.d FY 2023 RA 11975, Foreign Assisted Projects Fund - Korea	02 1 02 168													
Maintenance and Other Operating Expenses	50200000 00		126,000,000.00	126,000,000.00		126,000,000.00	8		126,000,000.00				126,000,000.00	126,000,000
Capital Outlay	50600000 00		-	-										
Total		12	126,000,000.00	126,000,000.00	-	126,000,000.00	•	•	126,000,000.00	-	-	-	126,000,000.00	126,000,000
A.2.e FY 2023 RA 11975, Foreign Assisted Projects Fund - United States	02 1 02 177													
Maintenance and Other Operating Expenses	50200000 00		856,920.00	856,920.00		856,920.00			856,920.00		856,920.00			856,920
Capital Outlay	50600000 00								-					
Total			856,920.00	856,920.00	-	856,920.00			856,920.00		856,920.00	•		856,920
Total, Foreign Assisted Projects Funds			126,856,920.00	126,856,920.00		126,856,920.00	-	•	126,856,920.00	-	856,920.00		126,000,000.00	126,856,920
Total, Continuing Appropriation		1,087,486,600.00	61,267,398,112.00	62,354,884,712.00	587,486,600.00	61,267,398,112.00		-	61,854,884,712.00	3,134,897,366.00	1,215,961,029.00	1,606,701,408.00	55,897,324,909.00	61,854,884,712
TOTAL, NEW GENERAL APPROPRIATIONS		189,288,833,600.00	62,262,422,112.00	251,551,255,712.00	188,183,292,600.00	62,262,422,112.00	-	•	250,445,714,712.00	20,133,773,366.00	34,092,158,144.00	35,249,997,198.00	87,017,802,677.00	176,493,731,385
Maintenance and Other Operating Expenses		187,350,281,600.00	61,421,949,513.00	248,772,231,113.00	186,244,740,600.00	61,421,949,513.00		•	247,666,690,113.00	19,910,082,001.00	34,073,699,178.00	34,858,494,700.00	86,210,687,536.00	175,052,963,415
Capital Outlay		1,938,552,000.00	840,472,599.00	2,779,024,599.00	1,938,552,000.00	840,472,599.00			2,779,024,599.00	223,691,365.00	18,458,966.00	391,502,498.00	807,115,141.00	1,440,767,970
C. SPECIAL PURPOSE FUNDS														

As of December 31, 2024

Department	Department of Finance
Agency Operating Unit	BUREAU OF THE TREASURY BTr NG OVERSIGHT
Organization Code	11-005-00-00000
Funding Source	Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No.	1_	BTr NG	OVERSIGHT	BSGC
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			APPROPRIATIONS			ALLOTMEN	NTS				CURRE	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	sfer	Tran sfer 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
			8	÷.	-									•
C.1 FY 2023 RA 11936 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401													
Maintenance and Other Operating Expenses	50200000 00		68,700,000.00	68,700,000.00		68,700,000.00			68,700,000.00				68,700,000.00	68,700,000.00
Capital Outlay	50600000 00		-	-					-					-
Total		-	68,700,000.00	68,700,000.00		68,700,000.00	-	1.00	68,700,000.00	-	(=)	×	68,700,000.00	68,700,000.00
C.2 FY 2023 RA 11936 - National Disaster Risk Reduction and Management Fund (Calamity Fund) Maintenance and Other Operating Expenses Capital Outlay	01 1 01 401 50200000 00 50600000 00		520,135,049.00	520,135,049.00		520,135,049.00			520,135,049.00		225,000,000.00	278,975,959.00	16,159,090.00	520,135,049.00
Total			520,135,049.00	520,135,049.00		520,135,049.00			520,135,049.00		225,000,000.00	278,975,959.00	16,159,090.00	520,135,049.00
1 Otal			020,100,040.00	020,100,040.00		020,100,010.00								
TOTAL, SPECIAL PURPOSE FUNDS			588,835,049.00	588,835,049.00		588,835,049.00	1.		588,835,049.00	-	225,000,000.00	278,975,959.00	84,859,090.00	588,835,049.00
Maintenance and Other Operating Expenses			588,835,049.00	588,835,049.00		588,835,049.00	-		588,835,049.00		225,000,000.00	278,975,959.00	84,859,090.00	588,835,049.00
Capital Outlay			-	-				.	-			-		-
E. BSGC - OTHERS E.1 FY 2023 RA 11936 - BSGC - Others Maintenance and Other Operating Expenses Capital Outlay	01 1 01 412 50200000 00 50600000 00	28,606,000.00		28,606,000.00	6,888,737.00				6,888,737.00					
Total		28,606,000.00		28,606,000.00	6,888,737.00	÷			6,888,737.00	-		-		-
E.1 FY 2022 RA 11639 - BSGC - Others Maintenance and Other Operating Expenses Capital Outlay	01 1 02 412 5020000 00 5060000 00	18,374,662.00		18,374,662.00	18,374,662.00				18,374,662.00				18,374,662.00	18,374,662.00
Total		18,374,662.00	-	18,374,662.00	18,374,662.00	-			18,374,662.00				18,374,662.00	18,374,662.00
TOTAL, BSGC - OTHERS		46,980,662.00	1	46,980,662.00	25,263,399.00		-		25,263,399.00	2(= :	-		18,374,662.00	18,374,662.00
Maintenance and Other Operating Expenses		46,980,662.00	-	46,980,662.00	25,263,399.00	-	-	-	25,263,399.00	-	-		18,374,662.00	18,374,662.00
Capital Outlay		•			-	-	-	4	-	-		-	-	
F. AUTOMATIC APPROPRIATIONS F.1 FY 2024 RA 11975, Auto., Customs duties and taxes,	01 1 04 105													
including tax expenditures			10 550 070 005 00	10 550 070 005 00		12,552,378,085.00			12,552,378,085.00		2,232,857,677.00		10,319,520,408.00	12,552,378,085.00
Maintenance and Other Operating Expenses	50200000 00		12,552,378,085.00	12,552,378,085.00		12,002,018,085,00	-		12,352,376,085.00		2,232,031,011.00		10,010,020,403.00	12,002,010,000,00

As of December 31, 2024

Department	Department of Finance
Agency Operating Unit	BUREAU OF THE TREASURY BTr NG OVERSIGHT
Organization Code	11-005-00-00000
Funding Source	Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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			APPROPRIATIONS			ALLOTME	NTS		(*		CURR	ENT YEAR OBLIG	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer 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
			-	÷										
Capital Outlay	50600000 00													
Total			12,552,378,085.00	12,552,378,085.00	-	12,552,378,085.00		-	12,552,378,085.00	*	2,232,857,677.00		10,319,520,408.00	12,552,378,085.00
TOTAL, AUTOMATIC APPROPRIATIONS	-	-	12,552,378,085.00	12,552,378,085.00	÷.	12,552,378,085.00	-		12,552,378,085.00	-	2,232,857,677.00	х-	10,319,520,408.00	12,552,378,085.00
Maintenance and Other Operating Expenses		-	12,552,378,085.00	12,552,378,085.00	-	12,552,378,085.00	-	-	12,552,378,085.00		2,232,857,677.00	-	10,319,520,408.00	12,552,378,085.00
Capital Outlay			·	÷	÷		1		-	-	-	-	-	-
G.1 FY 2024 RA 11975, Unprogrammed Fund - BSGC	01 1 05 427			(*)										
Maintenance and Other Operating Expenses	50200000 00		10,157,162,000.00	10,157,162,000.00		10,157,162,000.00			10,157,162,000.00	7,500,000,000.00	2,657,162,000.00			10,157,162,000.00
Capital Outlay	50600000 00													
Total			10,157,162,000.00	10,157,162,000.00		10,157,162,000.00	-		10,157,162,000.00	7,500,000,000.00	2,657,162,000.00			10,157,162,000.00
G.2 FY 2024 RA 11975, Unprogrammed Fund - Support to	01 1 05 428													
Foreign-Assisted Projects			0.000 745 040 00	0 000 745 040 00		2,088,715,216.00			2,088,715,216.00					
Maintenance and Other Operating Expenses	50200000 00		2,088,715,216.00	2,088,715,216.00		2,088,715,216.00			2,088,715,216.00					-
Capital Outlay	50600000 00		- 2.088.715.216.00	2.088.715.216.00		2,088,715,216.00	-	-	2,088,715,216.00					
Total		-	2,088,715,210.00	2,088,715,216.00		2,086,715,216.00		· ·	2,000,710,210.00					
G.3 FY 2024 RA 11975, Unprogrammed Fund -									-					
Strengthening Assistance for Government Infrastructure	01 1 05 422													
Maintenance and Other Operating Expenses	50200000 00		6,000,000,000.00	6,000,000,000.00		6,000,000,000.00			6,000,000,000.00					
Capital Outlay	50600000 00													
Total		-	6,000,000,000.00	6,000,000,000.00		6,000,000,000.00			6,000,000,000.00	•		· ·		
G.4 FY 2024 RA 11975, Unprogrammed Fund - For Government Counterpart for Foreign-Assisted Projects	01 1 05 564													
Maintenance and Other Operating Expenses	50200000 00		5,000,000,000.00	5,000,000,000.00		5,000,000,000.00			5,000,000,000.00				539,222,960.00	539,222,960.00
Capital Outlay	50600000 00		÷	-					~					
Total			5,000,000,000.00	5,000,000,000.00	÷	5,000,000,000.00			5,000,000,000.00				539,222,960.00	539,222,960.00
G.5 FY 2024 RA 11975, Unprogrammed Fund -Financial	01 1 05 571													
Subsidy for Purchase of Photovoltaic Mainstreaming	50200000 00		3,000,000,000.00	3.000.000.000.00		3,000,000,000.00			3,000,000,000.00				900,000,000.00	900,000,000.00
Maintenance and Other Operating Expenses	50200000 00		3,000,000,000.00	3,000,000,000.00		0,000,000,000.00			-					-
Capital Outlay Total	3080000 00		3,000,000,000.00	3,000,000,000.00		3,000,000,000.00			3,000,000,000.00				900,000,000.00	900,000,000.00
Total		-	0,000,000,000.00	0,000,000,000.00		0,000,000,000,000	-							
G.6 FY 2023 RA 11936, Continuing Approp Military Replication Projects	01 1 02 554													
Maintenance and Other Operating Expenses	50200000 00		100,000,000.00	100,000,000.00		100,000,000.00			100,000,000.00				100,000,000.00	100,000,000.00
Capital Outlay	50600000 00								•					-

As of December 31, 2024

Department	Department of Finance
Agency Operating Unit	BUREAU OF THE TREASURY BTr NG OVERSIGHT
Organization Code	11-005-00-00000
Funding Source	Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No.	1_BTr NG	OVERSIGHT	BSGC
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			APPROPRIATIONS			ALLOTME	NTS				CURR	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	sfer	Tran sfer 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		•	100,000,000.00	100,000,000.00		100,000,000.00		÷	100,000,000.00	•	÷		100,000,000.00	100,000,000.00
G.7 FY 2023 RA 11936, Continuing Appro - Support to Foreign-Assisted Projects	01 1 02 428													
Maintenance and Other Operating Expenses	50200000 00		104,955,004.00	104,955,004.00		104,955,004.00			104,955,004.00				104,955,004.00	104,955,004.00
Capital Outlay	50600000 00			÷										•
Total			104,955,004.00	104,955,004.00	•	104,955,004.00	-	•	104,955,004.00	-	2	-	104,955,004.00	104,955,004.00
TOTAL, UNPROGRAMMED FUND	-	· ·	26,450,832,220.00	26,450,832,220.00	-	26,450,832,220.00	-	•	26,450,832,220.00	7,500,000,000.00	2,657,162,000.00	-	1,644,177,964.00	11,801,339,964.00
Maintenance and Other Operating Expenses		-	26,450,832,220.00	26,450,832,220.00	-	26,450,832,220.00	•	-	26,450,832,220.00	7,500,000,000.00	2,657,162,000.00	-	1,644,177,964.00	11,801,339,964.00
Capital Outlay		· · · ·	-	-	-	-	× 1			-	-	-	-	-
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND, MILITARY CAMP SALES PROCEEDS	03 1 04 107													
A. AUTOMATIC APPROPRIATIONS														
Maintenance and Other Operating Expenses	50200000 00	-	18,807,118.00	18,807,118.00		18,807,118.00			18,807,118.00				18,807,118.00	18,807,118.00
Capital Outlay	50600000 00	•	2											
Total			18,807,118.00	18,807,118.00	-	18,807,118.00	- 24	-	18,807,118.00	-		3.e.	18,807,118.00	18,807,118.00
		-												
TOTAL, AUTOMATIC APPROPRIATIONS		-	18,807,118.00	18,807,118.00		18,807,118.00		-	18,807,118.00			-	18,807,118.00	18,807,118.00
Maintenance and Other Operating Expenses		-	18,807,118.00	18,807,118.00		18,807,118.00	-		18,807,118.00				18,807,118.00	18,807,118.00
Capital Outlay		-	-	-		-	-			-			-	
GRAND TOTAL		189,335,814,262.00	101,873,274,584.00	291,209,088,846.00	188,208,555,999.00	101,873,274,584.00			290,081,830,583.00	27,633,773,366.00	39,207,177,821.00	35,528,973,157.00	99,103,541,919.00	201,473,466,263.00
Maintenance and Other Operating Expenses		187,397,262,262.00	101,032,801,985.00	288,430,064,247.00	186,270,003,999.00	101,032,801,985.00			287,302,805,984.00	27,410,082,001.00	39,188,718,855.00	35,137,470,659.00	98,296,426,778.00	200,032,698,293.00
Capital Outlay		1,938,552,000.00	840,472,599.00	2,779,024,599.00	1,938,552,000.00	840,472,599.00			2,779,024,599.00	223,691,365.00	18,458,966.00	391,502,498.00	807,115,141.00	1,440,767,970.00
		-	-			-							-	
SUMMARY														
A. New General Appropriations	01													
Regular Agency Fund (01)														
Maintenance and Other Operating Expenses	50200000 00	185,774,193,000.00	995,024,000.00	186,769,217,000.00	185,168,652,000.00	995,024,000.00			186,163,676,000.00	16,761,326,000.00	32,740,737,115.00	33,213,276,536.00	30,835,466,651.00	113,550,806,302.00
Capital Outlay	50600000 00	1,938,552,000.00		1,938,552,000.00	1,938,552,000.00				1,938,552,000.00	175,000,000.00		317,461,254.00	107,834,117.00	600,295,371.00
Total		187,712,745,000.00	995,024,000.00	188,707,769,000.00	187,107,204,000.00	995,024,000.00			188,102,228,000.00	16,936,326,000.00	32,740,737,115.00	33,530,737,790.00	30,943,300,768.00	114,151,101,673.00
1 KINAT														
					1		1	1						
Foreign Assisted Projects Fund (02)														
Foreign Assisted Projects Fund (02)	50200000 00	488.602.000.00		488.602.000.00	488,602,000.00				488,602,000.00	62,550,000.00	135,460,000.00	112,558,000.00	177,177,000.00	487,745,000.00
Foreign Assisted Projects Fund (02) Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	488,602,000.00		488,602,000.00	488,602,000.00	•			488,602,000.00	62,550,000.00	135,460,000.00	112,558,000.00	177,177,000.00	487,745,000.00

As of December 31, 2024

Department	Department of Finance
Agency	BUREAU OF THE TREASURY
Operating Unit	BTr NG OVERSIGHT
Organization Code	11-005-00-00000
Funding Source	Fund Cluster 01_RA Fund
	Fund Cluster 02_FAP Fund
	Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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			APPROPRIATIONS			ALLOTME	NTS			CURRENT YEAR OBLIGATIONS				
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	sfer	Tran sfer 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
			-		-				(#)					•
Continuing Appropriation	02													
Maintenance and Other Operating Expenses	50200000 00	1,087,486,600.00	60,426,925,513.00	61,514,412,113.00	587,486,600.00	60,426,925,513.00		-	61,014,412,113.00	3,086,206,001.00	1,197,502,063.00	1,532,660,164.00	55,198,043,885.00	61,014,412,113.00
Capital Outlay	50600000 00		840,472,599.00	840,472,599.00		840,472,599.00	•		840,472,599.00	48,691,365.00	18,458,966.00	74,041,244.00	699,281,024.00	840,472,599.00
Total		1,087,486,600.00	61,267,398,112.00	62,354,884,712.00	587,486,600.00	61,267,398,112.00	-	-	61,854,884,712.00	3,134,897,366.00	1,215,961,029.00	1,606,701,408.00	55,897,324,909.00	61,854,884,712.00
Total, New General Appropriation		189,288,833,600.00	62,262,422,112.00	251,551,255,712.00	188,183,292,600.00	62,262,422,112.00		-	250,445,714,712.00	20,133,773,366.00	34,092,158,144.00	35,249,997,198.00	87,017,802,677.00	176,493,731,385.00
C. Special Purpose Funds Maintenance and Other Operating Expenses	50200000 00		588,835,049.00	588,835,049.00		588,835,049.00			588,835,049.00		225,000,000.00	278,975,959.00	84,859,090.00	588,835,049.00
Capital Outlay	50600000 00	-	-											
Total, Continuing			588,835,049.00	588,835,049.00	-	588,835,049.00	-	-	588,835,049.00	•	225,000,000.00	278,975,959.00	84,859,090.00	588,835,049.00
D. Contingent Funds Maintenance and Other Operating Expenses Capital Outlay Total, Continuing	50200000 00 50600000 00						•	•	-	÷				-
E. BSGC Others Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	46,980,662.00	-	46,980,662.00	25,263,399.00				25,263,399.00				18,374,662.00	18,374,662.00
Total, Continuing F. Automatic Appropriations	04	46,980,662.00		46,980,662.00	25,263,399.00		-	-	20,200,399.00				10,014,002.00	10,017,002.00

As of December 31, 2024

Department	Department of Finance
Agency Operating Unit	BUREAU OF THE TREASURY BTr NG OVERSIGHT
Organization Code	11-005-00-00000
Funding Source	Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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		APPROPRIATIONS				ALLOTMENTS					CURRENT YEAR OBLIGATIONS			
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments			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 Expenses Capital Outlay	50200000 00 50600000 00		- 12,552,378,085.00 -	- 12,552,378,085.00 -	•	12,552,378,085.00	-	-	- 12,552,378,085.00 -		2,232,857,677.00		10,319,520,408.00	- 12,552,378,085.00
Total, Automatic			12,552,378,085.00	12,552,378,085.00		12,552,378,085.00	•		12,552,378,085.00		2,232,857,677.00		10,319,520,408.00	12,552,378,085.00
G. Special Account-Military Camps Sales Proceeds Maintenance and Other Operating Expenses Capital Outlay Total, Automatic	50200000 00 50600000 00	- -	18,807,118.00 - 18,807,118.00	18,807,118.00 - 18,807,118.00		18,807,118.00 - 18,807,118.00	-	-	18,807,118.00 - 18,807,118.00		-	-	18,807,118.00 - 18,807,118.00	18,807,118.0 - 18,807,118.0
 H. Unprogrammed Fund Maintenance and Other Operating Expenses Capital Outlay 	05 50200000 00 50600000 00	-	26,450,832,220.00	26,450,832,220.00	-	26,450,832,220.00	-		26,450,832,220.00	7,500,000,000.00	2,657,162,000.00		1,644,177,964.00	11,801,339,964.0
Total, Automatic			26,450,832,220.00	26,450,832,220.00		26,450,832,220.00	+	+	26,450,832,220.00	7,500,000,000.00	2,657,162,000.00		1,644,177,964.00	11,801,339,964.0
GRAND TOTAL		189,335,814,262.00	101,873,274,584.00	291,209,088,846.00	188,208,555,999.00	101,873,274,584.00	-	-	290,081,830,583.00	27,633,773,366.00	39,207,177,821.00	35,528,973,157.00	99,103,541,919.00	201,473,466,263.0
Maintenance and Other Operating Expenses Capital Outlay		187,397,262,262.00 1,938,552,000.00	101,032,801,985.00 840,472,599.00	288,430,064,247.00 2,779,024,599.00	186,270,003,999.00 1,938,552,000.00	101,032,801,985.00 840,472,599.00			287,302,805,984.00 2,779,024,599.00	27,410,082,001.00 223,691,365.00	39,188,718,855.00 18,458,966.00	35,137,470,659.00 391,502,498.00	98,296,426,778.00 807,115,141.00	200,032,698,293.0 1,440,767,970.0
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As of December 31, 2024

Department	Department of Finance						
Agency Operating Unit	BUREAU OF THE TREASURY BTr NG OVERSIGHT						
Organization Code	11-005-00-00000						
Funding Source	Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund						

			CUR	RENT YEAR DISBURSEME	Unpaid Obligations					
										-
PARTICULARS	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
A. NEW GENERAL APPROPRIATIONS A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										
Regular Agency Fund (01) A.1.a FY 2024 RA 11975, Budgetary Support to	01 1 01 277									
Government Corporations							005 544 000 00	70 010 000 000 00		
Maintenance and Other Operating Expenses	50200000 00	16,761,326,000.00	32,740,737,115.00	33,213,276,536.00	30,835,466,651.00	113,550,806,302.00	605,541,000.00	72,612,869,698.00		
Capital Outlay Total	50600000 00	- 16,761,326,000.00	32,740,737,115.00	33,213,276,536.00	30,835,466,651.00	113,550,806,302.00	605,541,000.00			
A.1.b FY 2023 RA 11936, Equity Contribution Maintenance and Other Operating Expenses Capital Outlay Total	01 1 01 276 50200000 00 50600000 00	- 175,000,000.00 175,000,000.00		- 317,461,254.00 317,461,254.00	107,834,117.00 107,834,117.00	- 600,295,371.00 600,295,371.00	-	1,338,256,629.00 1,338,256,629.00	-	
Total, Regular Agency Fund		16,936,326,000.00	32,740,737,115.00	33,530,737,790.00	30,943,300,768.00	114,151,101,673.00	605,541,000.00	73,951,126,327.00	,	•
Foreign - Assisted Projects Fund (02) A.1.c FY 2024 RA 11975, Foreign Assisted Projects Fund - GoP Counterpart Funds Maintenance and Other Operating Expenses Capital Outlay Total	02 1 01 151 50200000 00 50600000 00	62,550,000.00 - 62,550,000.00	83,400,000 00 - 83,400,000 00	104,250,000.00 - 104,250,000.00	167,220,000.00 - 167,220,000.00	417,420,000.00 - 417,420,000.00		-	-	
A.1.f FY 2024 RA 11975, Foreign Assisted Projects Fund - United States Maintenance and Other Operating Expenses Capital Outlay Total Total, Foreign Assisted Projects Funds	02 1 01 177 5020000 00 50600000 00	62,550,000.00	52,060,000.00 52,060,000.00 135,460,000.00	8,308,000.00 8,308,000.00 112,558,000.00	9,957,000.00 9,957,000.00 177,177,000.00	70,325,000.00 - 70,325,000.00 487,745,000.00		857,000.00 - 857,000.00 857,000.00	-	•
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		16,998,876,000.00	32,876,197,115.00	33,643,295,790.00	31,120,477,768.00	114,638,846,673.00	605,541,000.00	73,951,983,327.00		-
Maintenance and Other Operating Expenses Capital Outlay		16,823,876,000.00 175,000,000.00	32,876,197,115.00	33,325,834,536.00 317,461,254.00	31,012,643,651.00 107,834,117.00	114,038,551,302.00 600,295,371.00		72,613,726,698.00 1,338,256,629.00	-	-

FAR No. 1_BTr NG OVERSIGHT_BSGC

BALANCES

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As of December 31, 2024

Department	Department of Finance						
Agency Operating Unit	BUREAU OF THE TREASURY						
Organization Code	11-005-00-00000						
Funding Source	Fund Cluster 01_RA Fund						
	Fund Cluster 02_FAP Fund						
	Fund Cluster 03_FAP Fund						

FAR No. 1_BTr NG OVERSIGHT_BSGC

			CURF	RENT YEAR DISBURSEMEN	s			BALANCES Unpaid Obligations		
										-
PARTICULARS	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24) Not Yet Due ar
		15t Quarter	2nd Quarter	Ju Quarter	-ui quarter	TOTAL			Due and Demandable	Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
									-	
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										
Continung Appropriation (02)										
A.2.a FY 2023 RA 11936, Budgetary Support to Government Corporations	01 1 02 276									
Maintenance and Other Operating Expenses	50200000 00					· • •	-	а. С	-	
Capital Outlay	50600000 00	48,691,365.00	18,458,966.00	74,041,244.00	104,252,452.00	245,444,027.00		•	595,028,572.00	
SUB - TOTAL, CONTINUING APPROPRIATION		48,691,365.00	18,458,966.00	74,041,244.00	104,252,452.00	245,444,027.00			595,028,572.00	
A.2.b FY 2023 RA 11936, Budgetary Support to Government Corporations	01 1 02 277									
Maintenance and Other Operating Expenses	50200000 00	3,086,206,001.00	1,196,645,143.00	1,532,660,164.00	451,906,941.00	6,267,418,249.00	500,000,000.00	-	54,620,136,944.00	
Capital Outlay	50600000 00					(a)	-	-	-	
SUB - TOTAL, CONTINUING APPROPRIATION		3,086,206,001.00	1,196,645,143.00	1,532,660,164.00	451,906,941.00	6,267,418,249.00	500,000,000.00		54,620,136,944.00	
A.2.d FY 2023 RA 11975, Foreign Assisted Projects Fund - Korea	02 1 02 168									
Maintenance and Other Operating Expenses	50200000 00				120,028,947.18	120,028,947.18	್ರ		5,971,052.82	
Capital Outlay	50600000 00							•	•	
Total			· ·			120,028,947.18	-		5,971,052.82	
A.2.e FY 2023 RA 11975, Foreign Assisted Projects Fund - United States	02 1 02 177								κ.	
Maintenance and Other Operating Expenses	50200000 00		856,920.00			856,920.00		ä		
Capital Outlay	50600000 00								÷	
Total			856,920.00	24.	-	856,920.00				
Total, Foreign Assisted Projects Funds			856,920.00	-		120,885,867.18			5,971,052.82	
Total, Continuing Appropriation		3,134,897,366.00	1,215,961,029.00	1,606,701,408.00	556,159,393.00	6,633,748,143.18	500,000,000.00	-	55,221,136,568.82	
TOTAL, NEW GENERAL APPROPRIATIONS		20,133,773,366.00	34,092,158,144.00	35,249,997,198.00	31,796,666,108.18	121,272,594,816.18	1,105,541,000.00	73,951,983,327.00	55,221,136,568.82	
Maintenance and Other Operating Expenses		19,910,082,001.00	34,073,699,178.00	34,858,494,700.00	31,584,579,539.18	120,426,855,418.18	1,105,541,000.00	72,613,726,698.00	54,626,107,996.82	
Capital Outlay		223,691,365.00	18,458,966.00	391,502,498.00	212,086,569.00	845,739,398.00	•	1,338,256,629.00	595,028,572.00	
SPECIAL PURPOSE FUNDS										

As of December 31, 2024

Department	Department of Finance
Agency Operating Unit	BUREAU OF THE TREASURY BTr NG OVERSIGHT
Organization Code	11-005-00-00000
Funding Source	Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

Fund Cluster 03_FAP Fund								BALANC	ES	
			CUR	RENT YEAR DISBURSEMEN	NTS			DALANO	Unpaid Obli	igations
PARTICULARS	UACS CODE				I				(15-20)	(23+24)
	SALE OUL	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
								-		
C.1 FY 2023 RA 11936 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401									
Maintenance and Other Operating Expenses	50200000 00								68,700,000.00	
Capital Outlay	50600000 00									
Total			-		,	(*)			68,700,000.00	· ·
C.2 FY 2023 RA 11936 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401	-								
Maintenance and Other Operating Expenses	50200000 00		225,000,000.00	278,975,959.00	16,159,090.00	520,135,049.00			÷ .	
Capital Outlay	50600000 00					•	-	-		
Total		-	225,000,000.00	278,975,959.00	16,159,090.00	520,135,049.00	•	-		
TOTAL, SPECIAL PURPOSE FUNDS		•	225,000,000.00	278,975,959.00	16,159,090.00	520,135,049.00	•	-	68,700,000.00	-
Maintenance and Other Operating Expenses		÷	225,000,000.00	278,975,959.00	16,159,090.00	520,135,049.00		-	68,700,000.00	
Capital Outlay				7			•	÷	8	
E. BSGC - OTHERS E.1 FY 2023 RA 11936 - BSGC - Others	01 1 01 412									
Maintenance and Other Operating Expenses	50200000 00				-	•	21,717,263.00	6,888,737.00	-	
Capital Outlay	50600000 00					-	-			
Total				-		-	21,717,263.00	6,888,737.00		
E.1 FY 2022 RA 11639 - BSGC - Others	01 1 02 412									
Maintenance and Other Operating Expenses	50200000 00					-			18,374,662.00	
Capital Outlay	50600000 00					<u>ت</u>			-	
Total							÷		18,374,662.00	140
TOTAL, BSGC - OTHERS		-	-				21,717,263.00	6,888,737.00	18,374,662.00	-
Maintenance and Other Operating Expenses		-		-	-		21,717,263.00	6,888,737.00	18,374,662.00	•
Capital Outlay		-	-	-			-	•	-	27
F. AUTOMATIC APPROPRIATIONS										
F.1 FY 2024 RA 11975, Auto., Customs duties and taxes, including tax expenditures	01 1 04 105									
Maintenance and Other Operating Expenses	50200000 00		2,232,857,677.00		10,319,520,408.00	12,552,378,085.00	*			

As of December 31, 2024

Department	Department of Finance
Agency Operating Unit	BUREAU OF THE TREASURY BTr NG OVERSIGHT
Organization Code	11-005-00-00000
Funding Source	Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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Fund Cluster 03_FAP Fund			000	RENT YEAR DISBURSEME	NTC			BALANC	ES	
			CUR	RENT YEAR DISBURSEME	NIS				Unpaid Obl	igations
PARTICULARS	UACS CODE						Unreleased Appropriations	Upphigsted Alletments	(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
						*		~	-	
Capital Outlay	50600000 00					•				
Total		•	2,232,857,677.00		10,319,520,408.00	12,552,378,085.00	-	-		-
TOTAL, AUTOMATIC APPROPRIATIONS		-	2,232,857,677.00		10,319,520,408.00	12,552,378,085.00	-	· · ·	•	-
Maintenance and Other Operating Expenses		-	2,232,857,677.00		10,319,520,408.00	12,552,378,085.00	-			-
Capital Outlay		-		•	-				-	
	01 1 05 107									
G.1 FY 2024 RA 11975, Unprogrammed Fund - BSGC	01 1 05 427									
Maintenance and Other Operating Expenses	50200000 00	7,500,000,000.00	2,657,162,000.00	÷		10,157,162,000.00		÷ .	× ·	
Capital Outlay	50600000 00					•	•	•		
Total		7,500,000,000.00	2,657,162,000.00			10,157,162,000.00		•		
								T		
G.2 FY 2024 RA 11975, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428									
Maintenance and Other Operating Expenses	50200000 00						*	2,088,715,216.00	*	
Capital Outlay	50600000 00					(m)				
Total						-		2,088,715,216.00	9 <u>-</u>	-
G.3 FY 2024 RA 11975, Unprogrammed Fund - Strengthening Assistance for Government Infrastructure	01 1 05 422									
Maintenance and Other Operating Expenses	50200000 00							6,000,000,000.00		
Capital Outlay	50600000 00					(*)	•	•		
Total		-	-	-				6,000,000,000.00		
G.4 FY 2024 RA 11975, Unprogrammed Fund - For Government Counterpart for Foreign-Assisted Projects	01 1 05 564									
Maintenance and Other Operating Expenses	50200000 00				539,222,960.00	539,222,960.00		4,460,777,040.00		
Capital Outlay	50600000 00									
Total		-			539,222,960.00	539,222,960.00		4,460,777,040.00		
G.5 FY 2024 RA 11975, Unprogrammed Fund -Financial Subsidy for Purchase of Photovoltaic Mainstreaming	01 1 05 571									
Maintenance and Other Operating Expenses	50200000 00				900,000,000.00	900,000,000.00	÷.	2,100,000,000.00	•	
Capital Outlay	50600000 00					•	÷	·		
Total			-		900,000,000.00	900,000,000.00		2,100,000,000.00		
G.6 FY 2023 RA 11936, Continuing Approp Military Replication Projects	01 1 02 554									
Maintenance and Other Operating Expenses	50200000 00								100,000,000.00	
Capital Outlay	50600000 00									

As of December 31, 2024

Total

Department	Department of Finance
Agency Operating Unit	BUREAU OF THE TREASURY BTr NG OVERSIGHT
Organization Code	11-005-00-00000
Funding Source	Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03 FAP Fund

UACS CODE

62,550,000.00

135,460,000.00

PARTICULARS	UACS CODE						Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Unobligated Anotherits	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		•		ě			÷		100,000,000.00	
G.7 FY 2023 RA 11936, Continuing Appro - Support to Foreign-Assisted Projects	01 1 02 428									
Maintenance and Other Operating Expenses	50200000 00				104,955,004.00	104,955,004.00				
Capital Outlay	50600000 00					· ·		-		
Total			¥	-	104,955,004.00	104,955,004.00		-		
TOTAL, UNPROGRAMMED FUND	-	7,500,000,000.00	2,657,162,000.00		1,544,177,964.00	11,701,339,964.00	•	14,649,492,256.00	100,000,000.00	-
Maintenance and Other Operating Expenses		7,500,000,000.00	2,657,162,000.00		1,544,177,964.00	11,701,339,964.00		14,649,492,256.00	100,000,000.00	-
Capital Outlay			-			•	-	-	·*	
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND, MILITARY CAMP SALES PROCEEDS	03 1 04 107									
A. AUTOMATIC APPROPRIATIONS										
Maintenance and Other Operating Expenses	50200000 00	-							18,807,118.00	
Capital Outlay	50600000 00						-			
Total		-				-	(=)		18,807,118.00	
TOTAL, AUTOMATIC APPROPRIATIONS			÷					-	18,807,118.00	-
Maintenance and Other Operating Expenses			-						18,807,118.00	÷
Capital Outlay										-
GRAND TOTAL		27,633,773,366.00	39,207,177,821.00	35,528,973,157.00	43,676,523,570.18	146,046,447,914.18	1,127,258,263.00	88,608,364,320.00	55,427,018,348.82	-
Maintenance and Other Operating Expenses		27,410,082,001.00	39,188,718,855.00	35,137,470,659.00	43,464,437,001.18	145,200,708,516.18	1,127,258,263.00	87,270,107,691.00	54,831,989,776.82	-
Capital Outlay		223,691,365.00	18,458,966.00	391,502,498.00	212,086,569.00	845,739,398.00	•	1,338,256,629.00	595,028,572.00	
			-	*		-	*			
SUMMARY										
A. New General Appropriations	01									
Regular Agency Fund (01)										
Maintenance and Other Operating Expenses	50200000 00	16,761,326,000.00	32,740,737,115.00	33,213,276,536.00	30,835,466,651.00	113,550,806,302.00	605,541,000.00	72,612,869,698.00	÷	
Capital Outlay	50600000 00	175,000,000.00	-	317,461,254.00	107,834,117.00	600,295,371.00		1,338,256,629.00		
Total		16,936,326,000.00	32,740,737,115.00	33,530,737,790.00	30,943,300,768.00	114,151,101,673.00	605,541,000.00	73,951,126,327.00	•	
Foreign Assisted Projects Fund (02)										
Maintenance and Other Operating Expenses	50200000 00	62,550,000.00	135,460,000.00	112,558,000.00	177,177,000.00	487,745,000.00	*	857,000.00		~
Capital Outlay	50600000 00		÷		· · · · · · · · · · · · · · · · · · ·	-				*
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112,558,000.00

CURRENT YEAR DISBURSEMENTS

177,177,000.00

487,745,000.00

FAR No. 1_BTr NG OVERSIGHT_BSGC

BALANCES

857,000.00

Unpaid Obligations

(15-20)

(23+24)

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As of December 31, 2024

F. Automatic Appropriations

Department	Department of Finance					
Agency Operating Unit	BUREAU OF THE TREASURY					
Organization Code	11-005-00-00000					
Funding Source	Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund Fund Cluster 03 FAP Fund					

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BALANCES CURRENT YEAR DISBURSEMENTS **Unpaid Obligations** (23+24)UACS CODE PARTICULARS (15-20) Unreleased Appropriations Unobligated Allotments 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL Not Yet Due and Due and Demandable Demandable 20 = 16:19 21=5-10 22=10-15 24 2 16 17 18 19 23 1 -2 --02 **Continuing Appropriation** 3,086,206,001.00 1,197,502,063.00 1,532,660,164.00 571,935,888.18 6,388,304,116.18 500,000,000.00 54,626,107,996.82 50200000 00 -Maintenance and Other Operating Expenses 48,691,365.00 18,458,966.00 74,041,244.00 104,252,452.00 245,444,027.00 595,028,572.00 50600000 00 Capital Outlay -6,633,748,143.18 55,221,136,568.82 3,134,897,366.00 1,215,961,029.00 1,606,701,408.00 676,188,340.18 500,000,000.00 -Total 20,133,773,366.00 34,092,158,144.00 35,249,997,198.00 31,796,666,108.18 121,272,594,816.18 1,105,541,000.00 73,951,983,327.00 55,221,136,568.82 Total, New General Appropriation C. Special Purpose Funds 278,975,959.00 16,159,090.00 520,135,049.00 68,700,000.00 50200000 00 225,000,000.00 Maintenance and Other Operating Expenses -Capital Outlay 50600000 00 . 225,000,000.00 520,135,049.00 68,700,000.00 278,975,959.00 16,159,090.00 . . Total, Continuing -D. Contingent Funds Maintenance and Other Operating Expenses 50200000 00 . 50600000 00 Capital Outlay $\overline{\mathbf{w}}$ -. . ---Total, Continuing E. BSGC Others 21,717,263.00 6,888,737.00 18,374,662.00 Maintenance and Other Operating Expenses 50200000 00 50600000 00 Capital Outlay 21,717,263.00 6,888,737.00 18,374,662.00 Total, Continuing . 2 . -

FAR No. 1_BTr NG OVERSIGHT_BSGC

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New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

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As of December 31, 2024

Department	Department of Finance
Agency	BUREAU OF THE TREASURY
Operating Unit	BTr NG OVERSIGHT
Organization Code	: 11-005-00-00000
Funding Source	Event Cluster 01_RA Fund
	Fund Cluster 02_FAP Fund

Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

Supplemental Appropriation

PARTICULARS		CURRENT YEAR DISBURSEMENTS					BALANCES				
	UACS CODE		001				Unpaid Obligations				
		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	
						-	-	-	-		
Maintenance and Other Operating Expenses	50200000 00	-	2,232,857,677.00	-	10,319,520,408.00	12,552,378,085.00	-	-	-	-	
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	
Total, Automatic		-	2,232,857,677.00	-	10,319,520,408.00	12,552,378,085.00	-	-	-	-	
G. Special Account-Military Camps Sales Proceeds											
Maintenance and Other Operating Expenses	50200000 00	-	-			-	-	-	18,807,118.00	-	
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-	-	
Total, Automatic		-	-	-	-	-	-	-	18,807,118.00	-	
H. Unprogrammed Fund	05										
Maintenance and Other Operating Expenses	50200000 00	7,500,000,000.00	2,657,162,000.00		1,544,177,964.00	11,701,339,964.00	-	14,649,492,256.00	100,000,000.00		
Capital Outlay	50600000 00	-	-	-	-	-	-	-	-		
Total, Automatic		7,500,000,000.00	2,657,162,000.00	-	1,544,177,964.00	11,701,339,964.00	-	14,649,492,256.00	100,000,000.00	-	
GRAND TOTAL		27,633,773,366.00	39,207,177,821.00	35,528,973,157.00	43,676,523,570.18	146,046,447,914.18	1,127,258,263.00	88,608,364,320.00	55,427,018,348.82	-	
Maintenance and Other Operating Expenses		27,410,082,001.00	39,188,718,855.00	35,137,470,659.00	43,464,437,001.18	145,200,708,516.18		87,270,107,691.00		-	
Capital Outlay		223,691,365.00	18,458,966.00	391,502,498.00	212,086,569.00	845,739,398.00	-	1,338,256,629.00	595,028,572.00	-	
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		-	-	-	-	-	-	-	-	-	

Certified correct:

ORIGINAL SIGNED CYNTHIA C. AGBIN

CTOO II, Bureau Budget Division

ORIGINAL SIGNED

JOSE ANTONIO S. ALANDY OIC, Miscellaneous Accounts Accounting Division ORIGINAL SIGNED ATTY. CORINA V. LALAGUNA

CTOO II, National Government Debt Accounting Division

Recommended by:

Approved by:

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA OIC Director, Accounting Service

ORIGINAL SIGNED

KENNETH IAN A. FRANCISCO Deputy Treasurer of the Philippines