As of March 31, 2025

Department of Finance

Agency BUREAU OF THE TREASURY

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

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



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

			APPROPRIATIONS			ALLOTMENTS	S				C	URRENT YEAR OBLIGAT	IONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To		Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11.14
BTr - NATIONAL GOVERNMENT - OVERSIGHT I. REGULAR AGENCY FUND A. NEW GENERAL APPROPRIATION A.I. Allocation to Local Government Units	01												.,,	10-11-14
Local Government Support Fund (LGSF) FY 2025 RA 12116	01 1 01 254									3				
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	1,383,860,000.00		1,383,860,000.00	1,383,860,000.00		Ŀ		1,383,860,000.00	1,383,860,000.00				1,383,860,000.00
Maintenance and Other Operating Exp.	50200000 00	1,383,860,000.00		1,383,860,000.00	1,383,860,000.00		-	-	1,383,860,000.00	1,383,860,000.00				
Financial Assistance to LGUs	50214030 00	1,383,860,000.00		1,383,860,000.00	1,383,860,000.00		-	-	1,383,860,000.00	1,383,860,000.00				1,383,860,000.00
Regions:				-			-	=	1,000,000,000.00	1,000,000,000.00				1,383,860,000.0
NCR		135,000,000.00	9	135,000,000.00	135,000,000.00				135,000,000.00	135.000.000.00				135,000,000.0
CAR		130000000000000000000000000000000000000	_		,,				100,000,000.00	100,000,000.00				135,000,000.0
Region I														
Region II		61,000,000.00		61,000,000.00	61,000,000.00				61,000,000.00	61,000,000.00				64 000 000 0
Region III			-	-					01,000,000.00	01,000,000.00				61,000,000.0
Region IV-A		24,860,000.00		24.860.000.00	24.860.000.00				24,860,000.00	24,860,000.00				24 860 000 0
Region IV-B		100,000,000.00	2	100,000,000.00	100,000,000.00				100,000,000.00	100.000.000.00				24,860,000.00 100,000,000.00
Region V		71,250,000.00		71,250,000.00	71,250,000.00				71,250,000.00	71,250,000.00				71,250,000.0
Region VI		57,250,000.00		57,250,000.00	57,250,000.00				57,250,000.00	57,250,000.00				57,250,000.0
Region VII		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	30,000,000.00				
Region VIII		25,000,000.00	_	25,000,000.00	25,000,000.00				25,000,000.00	25.000.000.00				30,000,000.0
Region IX		650,000,000.00		650,000,000.00	650,000,000.00	2			650,000,000.00	650,000,000.00				25,000,000.0
Region X		152,500,000.00		152,500,000.00	152,500,000.00				152,500,000.00	152,500,000.00				650,000,000.0
Region XI		2.000.000.00		2,000,000.00	2,000,000.00				2,000,000.00	2,000,000.00				152,500,000.0
Region XII				2,000,000.00	2,000,000.00				2,000,000.00	2,000,000.00				2,000,000.0
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
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2025 RA 12116	01 1 01 252			2										
Operations: Program III_NG Accounting Prog.														
	330100100003000	955,812,282.00		955,812,282.00	955,812,282.00		_	_	955,812,282.00	955,812,277.40				055 040 577
Maintenance and Other Operating Exp.	50200000 00	955,812,282.00		955,812,282.00	955,812,282.00		-	3	955,812,282.00	955,812,277.40				955,812,277.40
Financial Assistance to LGUs	50214030 00	955,812,282.00		955,812,282.00	955,812,282.00		-	2	955,812,282.00	955,812,277.40	000			955,812,277.40
Regions:			-				-	-	000,012,202,00	999,012,211.40	-			955,812,277.40
For various LGUs									=					
NCR			-											-
CAR		67,486,670.74		67,486,670,74	67.486.670.74				67.486.670.74	67,486,668.95				07 400 200 2
Region I		3,012,089.30		3,012,089.30	3,012,089.30				3,012,089.30	3,012,089.30				67,486,668.95 3,012,089.30

As of March 31, 2025

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit Organization Code

CONSOLIDATED 11-005-00-00000

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

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

			APPROPRIATIONS			ALLOTMENT	2					CURRENT YEAR OBLIGAT	DONO	
			100000000000000000000000000000000000000			ALCOTHEIGT						T TEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15 44 44
Region II		182,108,213.76		182,108,213.76	182,108,213.76		-		182,108,213.76	182,108,213.76	12	13	14	15=11:14
Region III		27,841,803.55	-	27,841,803.55	27,841,803.55				27,841,803.55	27,841,802.84			-	182,108,213.76
Region IV-A		1,437,390.20	-	1,437,390.20	1,437,390.20				1,437,390.20	1,437,390.20				27,841,802.84
Region IV-B		52,481,033.36	-	52,481,033,36	52,481,033.36				52,481,033.36	52,481,033.36				1,437,390.20
Region V		187,695,691.88		187,695,691.88	187,695,691.88				187,695,691.88					52,481,033.36
Region VI		258,331,076.40	-	258,331,076.40	258,331,076.40				258,331,076,40	187,695,691.52 258.331.076.40				187,695,691.52
Region VII		3,360,134.71		3,360,134.71	3,360,134.71				3,360,134.71					258,331,076.40
Region VIII		8,280.00		8,280.00	8,280.00				8,280.00	3,360,134.71				3,360,134.71
Region IX		24,351,693.38		24,351,693.38	24,351,693.38				24,351,693,38	8,280.00				8,280.00
Region X		812,544.32		812,544.32	812,544.32				A	24,351,693.38				24,351,693.38
Region XI		1,778,828.91		1,778,828.91	1,778,828.91				812,544.32	812,544.32				812,544.32
Region XII		25,038,339.48		25.038.339.48	25.038.339.48				1,778,828.91	1,778,827.17				1,778,827.17
Region XIII		120,068,492.01		120,068,492.01	120,068,492.01				25,038,339.48 120,068,492.01	25,038,339.48				25,038,339.48
		120,000,102.01		120,000,432.01	120,000,492.01				120,068,492.01	120,068,492.01				120,068,492.01
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													
Organic Law for the BARMM	50214030 00							-			-			
BARMM	30214000 00		-				-	-						
DAINW			100		-				-					-
A.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management	01 1 01 401													
Fund (Calamity Fund), RA 12116 (FY 2025 GAA)														
Operations: Program III_NG Accounting Prog.			_										No.	
Release of Allotment to LGUs (ALGU)	330100100003000											-		
Maintenance and Other Operating Exp.	50200000 00		-				-	-						
Financial Assistance to LGUs	50200000 00							-						
Regions:							-	-						
NCR				_					-					
CAR			-											
Region I			2						-					
Region II									-					*
Region III			-											
Region IV-A			-						-					-
Region IV-B				2	2				*					*
Region V			-		.									-
					-									-

As of March 31, 2025

Department of Finance

Agency BUREAU OF THE TREASURY

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

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

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

			APPROPRIATIONS			ALLOTMENT	S				C	CURRENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Lotal Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Region VI				-										
Region VII			*	2										-
Region VIII									-					
Region IX			(*)		-									
Region X			40	¥					35.7					
Region XI			(*)											
Region XII				*	(#)				40					
Region XIII				<u> </u>										_
A.V. Regular Agency Fund, Pension and Gratuity Fund FY 2025 RA 12116	01 1 01 407													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	3,707,322.00		3,707,322.00	2 707 000 00									82.91.0
Maintenance and Other Operating Exp.	50200000 00	3,707,322.00		3,707,322.00	3,707,322.00		-	=	3,707,322.00	3,349,505.61				3,349,505.61
Financial Assistance to LGUs	50214030 00	3,707,322.00		3,707,322.00	3,707,322.00 3,707,322.00		÷	= 1	3,707,322.00	3,349,505.61				3,349,505.61
Regions:		0,707,022.00		3,707,322.00	3,707,322.00		-	-	3,707,322.00	3,349,505.61				3,349,505.61
NCR					-									-
CAR		250,353.00		250,353.00	250,353.00				250,353.00	250,353.00				-
Region I				200,000.00	250,555.00				250,353.00	250,353.00				250,353.00
Region II	_													•
Region III		494,323.00		494,323.00	494,323.00				494,323.00	494,322.28				494,322.28
Region IV-A		1,256,211.00		1,256,211.00	1,256,211.00				1,256,211.00	1,256,210.21				1,256,210.21
Region IV-B					.,,===,==				1,230,211.00	1,200,210.21				1,200,210.21
Region V		266,414.00		266,414.00	266,414.00				266,414.00	266,413.80				266,413.80
Region VI									200,111.00	200,410.00				200,413.60
Region VII		293,968.00		293,968.00	293,968.00				293,968.00	170,744.00				170,744.00
Region VIII									-					170,744.00
Region IX		732,291.00		732,291.00	732,291.00				732,291.00	497,701.00				497,701.00
Region X					-					1000 10 TO				
Region XI		413,762.00		413,762.00	413,762.00				413,762.00	413,761.32				413,761.32
Region XII			1											
Region XIII				-	,				-			-		

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

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

			APPROPRIATIONS			ALLOTMENTS	S				C	URRENT YEAR OBLIGAT	TONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
A.VI. Regular Agency Fund, Special Shares of LGUs in the Proceeds of Fire Code Fees FY 2025	01 1 01 255								,0.0.1		12	13		15-11.14
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	1,111,052,000.00		1,111,052,000.00	1,111,052,000.00		_	-	1,111,052,000.00					
Maintenance and Other Operating Exp.	50200000 00	1,111,052,000.00		1,111,052,000.00	1,111,052,000.00	-	3	-	1,111,052,000.00				-	
Financial Assistance to LGUs	50214030 00	1,111,052,000.00		1,111,052,000.00	1,111,052,000.00		-	-	1,111,052,000.00					
Regions:			-				-	-	- 1,111,002,000,00	-				
NCR		369,056,112.07		369,056,112.07	369,056,112.07				369,056,112.07					-
CAR		14,999,636.67	2	14,999,636.67	14,999,636.67				14,999,636.67					
Region I		43,260,675.63	-	43,260,675.63	43,260,675.63				43,260,675.63					*
Region II		24,719,272.23	-	24,719,272.23	24,719,272.23				24,719,272.23					
Region III	a)	115,808,703.06	2	115,808,703.06	115,808,703.06				115,808,703.06					
Region IV-A		185,325,102.32	-	185,325,102.32	185,325,102.32				185,325,102.32					
Region IV-B		22,965,737.15		22,965,737.15	22,965,737.15				22,965,737,15					
Region V		26,575,156.81		26,575,156.81	26,575,156.81				26,575,156.81					
Region VI		53,600,430.18	-	53,600,430.18	53,600,430.18				53,600,430.18					
Region VII		78,399,898.41		78,399,898.41	78,399,898.41				78,399,898.41					
Region VIII		26,352,300.78		26,352,300.78	26,352,300.78				26,352,300.78					2
Region IX		17,342,105.62	2-0	17,342,105.62	17,342,105.62				17,342,105.62					
Region X		39,039,834.35	181	39,039,834.35	39,039,834.35				39,039,834.35					
Region XI		47,368,358.33		47,368,358.33	47,368,358.33				47,368,358.33					
Region XII		26,956,013.62	-	26,956,013.62	26,956,013.62				26,956,013.62					
Region XIII		19,282,662.77		19,282,662.77	19,282,662.77				19,282,662.77					*
Total, NEW GENERAL APPROPRIATION		3,454,431,604.00		3,454,431,604.00	3,454,431,604.00		-	_	3,454,431,604.00	2,343,021,783.01	-			2,343,021,783.01
PS					-				-	2,2.3,22.1,.30.01				2,040,021,703.01
MOOE		3,454,431,604.00		3,454,431,604.00	3,454,431,604.00			-	3,454,431,604.00	2,343,021,783.01		None		2,343,021,783.01
FINEX														-1-1-1-11-11-11-1
со														
B. CONTINUING, FY 2024 RA 11975	02													
B.I. Allocation to Local Government Units Local Government Support Fund, FY 2024 RA 11975	01 1 02 254													
Operations: Program III_NG Accounting Prog.													_	
Release of Allotment to LGUs (ALGU)	330100100003000	1,747,461,728.00	383,896,002.09	2,131,357,730.09	1,747,461,728.00	383,896,002.09	2	-3	2,131,357,730.09	2,131,357,727.37				2,131,357,727.37
Maintenance and Other Operating Exp.	50200000 00	1,747,461,728.00	383,896,002.09	2,131,357,730.09	1,747,461,728.00	383,896,002.09	3	£	2,131,357,730.09	2,131,357,727,37				2,131,357,727.37
Financial Assistance to LGUs	50214030 00	1,747,461,728.00	383,896,002.09	2,131,357,730.09	1,747,461,728.00	383,896,002.09	=	=	2,131,357,730.09	2,131,357,727.37				2,131,357,727.37
Regions:					× .				*					

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Department Department of Finance

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

			APPROPRIATIONS			ALLOTMENTS	3				C	URRENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15.11.1
NCR		44,260,073.45	54,996,000.00	99,256,073.45	44,260,073,45	54,996,000.00	-		99,256,073.45	99,256,073.45	12	13	14	15=11:14
CAR		197,156,000.00		197,156,000.00	197,156,000.00	01,000,000.00			197,156,000.00	197,156,000.00	×			99,256,073.45
Region I		41,000,000.00		41,000,000.00	41,000,000.00				41.000.000.00	41,000,000.00				197,156,000.00
Region II		65,000,000.00	65,000,000.67	130,000,000.67	65,000,000.00	65,000,000.67			130,000,000.67	130,000,000.00				41,000,000.00 130,000,000.00
Region III		121,940,402.00	31,000,000.00	152,940,402.00	121,940,402.00	31,000,000.00			152.940.402.00	152,940,402.00				152,940,402.00
Region IV-A		203,128,413.00	19,100,000.66	222,228,413.66	203,128,413.00	19,100,000.66			222,228,413.66	222,228,413.00				222,228,413.00
Region IV-B		10,000,000.00	3,750,000.00	13,750,000.00	10,000,000.00	3,750,000.00			13,750,000.00	13,750,000.00				13,750,000.00
Region V		88,950,000.00	102,500,000.00	191,450,000.00	88,950,000.00	102,500,000.00			191,450,000.00	191,449,999.92				191,449,999.92
Region VI		314,300,000.00	4,500,000.00	318,800,000.00	314,300,000.00	4,500,000.00			318,800,000.00	318,800,000.00				318,800,000.00
Region VII		87,099,659.00	31,250,000.00	118,349,659.00	87,099,659.00	31,250,000.00			118,349,659.00	118,349,659.00				118,349,659.00
Region VIII		235,000,000.00	22,000,000.75	257,000,000.75	235,000,000.00	22,000,000.75			257,000,000.75	257,000,000.00				257,000,000.00
Region IX		6,194,000.00	0 101	6,194,000.00	6,194,000.00				6,194,000.00	6,194,000.00				6,194,000.00
Region X		20,000,000.00	21,300,000.01	41,300,000.01	20,000,000.00	21,300,000.01			41,300,000.01	41,300,000.00				41,300,000.00
Region XI		194,108,589.55	25,500,000.00	219,608,589.55	194,108,589.55	25,500,000.00			219,608,589.55	219,608,589.00				219,608,589.00
Region XII		81,324,591.00	3,000,000.00	84,324,591.00	81,324,591.00	3,000,000.00			84,324,591.00	84,324,591.00				84,324,591.00
Region XIII		38,000,000.00		38,000,000.00	38,000,000.00				38,000,000.00	38,000,000.00				38,000,000.00
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2024 RA 11975	01 1 02 252												a	
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000		538,269,939.29	538,269,939.29	538,269,926.00	13.29	-	<u>.</u> .	538,269,939.29	538,269,923.58				538,269,923.58
Maintenance and Other Operating Exp.	50200000 00		538,269,939.29	538,269,939.29	538,269,926.00	13.29	_	<u>.</u>	538,269,939.29	538,269,923.58				538,269,923.58
Financial Assistance to LGUs	50214030 00		538,269,939.29	538,269,939.29	538,269,926.00	13.29	-	<u>.</u>	538,269,939.29	538,269,923.58	-			538,269,923.58
Regions:														
NCR				*	*				190					
CAR														
Region I	94 n		451,428.20	451,428.20	451,427.71	~_ 0.49			451,428.20	451,425.33				451,425.33
Region II			265,486,042.67	265,486,042.67	265,486,041.30	1.37			265,486,042.67	265,486,041.30				265,486,041.30
Region III			0.64	0.64		0.64			0.64					
Region IV-A									34 0.50					
Region IV-B									-					-
Region V			0.98	0.98		0.98			0.98					
Region VI				2										
Region VII			0.01	0.01		0.01			0.01					
Region VIII			2,084,300.04	2,084,300.04	2,084,300.04				2,084,300.04	2,084,300.04				2,084,300.04
Region IX				*										
Region X Region XI			260 900 400 4	200 200 400 11	000 000									
Region XII			269,806,193.14	269,806,193.14	269,806,191.19	1.95			269,806,193.14	269,806,191.17				269,806,191.17
Region XIII			441,973.61	441.973.61	444.005.70				222 222	0.0000000000000000000000000000000000000				
Neglon Alli			441,973.01	441,9/3.61	441,965.76	7.85	- 1		441,973.61	441,965.74				441,965.74

As of March 31, 2025

Department of Finance

Agency BUREAU OF THE TREASURY

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

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

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

			APPROPRIATIONS			ALLOTMENT	S		1		С	URRENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	
B.III. Regular Agency Fund, Continuing Appro., FY 2024 RA 11975	01 1 02 257					,			10-017-013		12	13	14	15=11:14
Operations: Program III_NG Accounting Prog.			31											
Release of Allotment to LGUs (ALGU)	330100100003000	•												
Maintenance and Other Operating Exp.	50200000 00	1,800,098,000.00	2.29	1,800,098,002.29	1,800,098,000.00	2.29			1,800,098,002.29	1,665,658,773.12				
Organic Law for the BARMM		1,800,098,000.00	2.29	1,800,098,002.29	1,800,098,000.00	2.29		=						1,665,658,773.12
BARMM		1,800,098,000.00	2.29	1,800,098,002.29	1,800,098,000.00			=	1,800,098,002.29	1,665,658,773.12				1,665,658,773.12
B.IV Pension and Gratuity Fund, Continuing		1,000,000,000.00	2.29	1,000,030,002.29	1,000,090,000.00	2.29			1,800,098,002.29	1,665,658,773.12				1,665,658,773.12
Appropriations, FY 2024 RA 11975	01 1 02 407													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000		10.69	10.69		10.69	-	3	10.69					
Maintenance and Other Operating Exp.	50200000 00		10.69	10.69		10.69	-	-	10.69			_		
Financial Assistance to LGUs	50214030 00		10.69	10.69		10,69	-		10.69		-	-		
Regions:					*									
NCR														
CAR									2					
Region I			0.85	0.85		0.85			0.85					
Region II				an an					-					
Region III			3.50	3.50		3.50			3.50					
Region IV-A			1.07	1.07		1.07			1.07					
Region IV-B			0.04	0.04		0.04			0.04					π
Region V			0.01	0.04		0.04			0.04					
Region VI			1.24	1.24		1.24			1.24					*
Region VII			2.00	2.00	-	2.00			No facility of					
Region VIII			2.00	2.00	~	2.00			2.00					-
Region IX														1
Region X			0.99	0.99	*				-					-
Region XI			0.99			0.99			0.99					ž.,
Region XII			0.30	0.30		0.30			0.30					*
Region XIII			0.70	0.70		0.70			0.70					- 1
region Air				*	8				*					
B.V Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), FY 2024 RA 11975 Operations: Program III. NG Accounting Prog.	01 1 02 401													
Release of Allotment to LGUs (ALGU)	330100100003000													
Maintenance and Other Operating Exp.	50200000 00	-				-	-							
Maintenance and Other Operating Exp.	50200000 00				-		-							-

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Department of Finance

Agency BUREAU OF THE TREASURY

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

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

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

			APPROPRIATIONS		ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To		Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	-11	12	13	14	15=11:14
Financial Assistance to LGUs	50200000 00						_	_		-		-		13-11.14
Regions:							_	-	-					
NCR				*					120					
CAR				-					9.0					
Region I				2					1.0					· ·
Region II				-										
Region III									¥1					14
Region IV-A				-										*
Region IV-B									3					
Region V														
Region VI Region VII				*										
Region VIII									3					*
Region IX				35					*					
Region X														*
Region XI									8					
Region XII														*
Region XIII														-
B.VI Regular Agency Fund, Special Shares of LGUs in the Proceeds of Fire Code Fees, FY 2024 RA 11975 Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Regions: NCR CAR Region II Region III Region III Region IV-A Region IV-B Region V Region VI Region VI Region VII Region VII Region VIII Region IX Region IX Region IX Region IX Region IX Region XI Region XII	01 1 02 255 330100100003000 50200000 00 50214030 00		1.74 1.74 1.74	1.74 1.74 1.74	-	1.74 1.74 1.74	3	4 4 4	1.74 1.74 1.74					
Region XIII			1.74	1.74		1.74			1.74					*
			1.74	1.74		1.74			1./4					-

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Department of Finance

Agency BUREAU OF THE TREASURY

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

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

х	Current Year Appropriations
х	Continuing Appropriations
x	Automatic Appropriations
	Unprogrammed Appropriations
	Supplemental Appropriations

			APPROPRIATIONS			ALLOTMENT	S				CI	JRRENT YEAR OBLIGAT	IONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To		, Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
														10-11,14
Total, CONTINUING APPROPRIATION		3,547,559,728.00	922,165,956.10	4,469,725,684.10	4,085,829,654.00	383,896,030.10		-	4,469,725,684.10	4,335,286,424.07	-	-	-	4,335,286,424.07
PS			-						-					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
MOOE		3,547,559,728.00	922,165,956.10	4,469,725,684.10	4,085,829,654.00	383,896,030.10	-	1.0	4,469,725,684.10	4,335,286,424.07				4,335,286,424.07
FINEX														
co			-	~										
C. AUTOMATIC APPROPRIATIONS														
C.I. Regular Agency, Automatic Appropriation,														
Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	01 1 04 257													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000							-						
Maintenance and Other Operating Exp.	50200000 00	83,421,790,000.00		83,421,790,000.00	83,421,790,000.00				83,421,790,000.00	83,421,790,000.00				00 404 700 000 00
Financial Assistance to LGUs	50214060 00	83,421,790,000.00		83,421,790,000.00	83,421,790,000.00		-	-	83,421,790,000,00	83,421,790,000.00				83,421,790,000,00
BARMM		83,421,790,000.00		83,421,790,000.00	83,421,790,000.00		-	-	83,421,790,000.00	83.421,790,000.00				83,421,790,000.00 83,421,790,000.00
			7	00,121,100,000.00	00,121,700,000.00				05,421,750,000.00	65,421,790,000.00				63,421,790,000.00
C.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment	01 1 04 258													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000													
Maintenance and Other Operating Exp.	50200000 00	1,034,604,869,000.00		1,034,604,869,000.00	1,034,604,869,000.00		-	-	1,034,604,869,000.00	1,034,600,691,561.00			-	1,034,600,691,561.00
National Tax Allotment (NTA)	50214060 00	1,034,604,869,000.00		1,034,604,869,000.00	1,034,604,869,000.00		-	-	1,034,604,869,000.00	1,034,600,691,561.00				1,034,600,691,561.00
Regions:		1,034,604,869,000.00		1,034,604,869,000.00	1,034,604,869,000.00		_	_	1,034,604,869,000.00	1,034,600,691,561.00				1,034,600,691,561.00
NCR		62,329,332,607.00		62,329,332,607.00	62,329,332,607.00				62,329,332,607.00	62,327,129,618.00				62,327,129,618.00
CAR		30,954,213,674.00		30,954,213,674.00	30,954,213,674.00				30,954,213,674.00	30,952,239,224.00				30,952,239,224.00
Region I		54,878,692,426.00		54,878,692,426.00	54,878,692,426.00				54,878,692,426.00	54,878,692,426.00				54,878,692,426.00
Region II	10. 1	52,366,854,827.00		52,366,854,827.00	52,366,854,827.00				52,366,854,827.00	52,366,854,827.00				52,366,854,827.00
Region III		100,695,856,532.00	-	100,695,856,532.00	100,695,856,532.00				100,695,856,532.00	100,695,856,532.00	2			100,695,856,532.00
Region IV-A		122,683,462,441.00		122,683,462,441.00	122,683,462,441.00				122,683,462,441.00	122,683,462,441.00				122,683,462,441.00
Region IV-B		44,929,899,561.00		44,929,899,561.00	44,929,899,561.00				44,929,899,561.00	44,929,899,561.00				44,929,899,561.00
Region V		62,137,039,753.00		62,137,039,753.00	62,137,039,753.00				62,137,039,753.00	62,137,039,753.00				62,137,039,753.00
Region VI		81,366,087,045.00		81,366,087,045.00	81,366,087,045.00				81,366,087,045.00	81,366,087,045.00				81,366,087,045.00
Region VII		73,053,151,788.00		73,053,151,788.00	73,053,151,788.00				73,053,151,788.00	73,053,151,788.00	-			73,053,151,788.00
Region VIII		61,836,275,102.00		61,836,275,102.00	61,836,275,102.00				61,836,275,102.00	61,836,275,102.00				61,836,275,102.00
Region IX		50,673,224,791.00		50,673,224,791.00	50,673,224,791.00				50,673,224,791.00	50,673,224,791.00				50,673,224,791.00
Region X		55,237,182,299.00		55,237,182,299.00	55,237,182,299.00				55,237,182,299.00	55,237,182,299.00				55,237,182,299.00
Region XI		49,965,120,303.00		49,965,120,303.00	49,965,120,303.00				49,965,120,303.00	49,965,120,303.00				49,965,120,303.00
Region XII		43,568,113,198.00		43,568,113,198.00	43,568,113,198.00				43,568,113,198.00	43,568,113,198.00				43,568,113,198.00
Region XIII BARMM		40,106,240,218.00		40,106,240,218.00	40,106,240,218.00	1			40,106,240,218.00	40,106,240,218.00				40,106,240,218.00
BARMINI		47,824,122,435.00		47,824,122,435.00	47,824,122,435.00				47,824,122,435.00	47,824,122,435.00				47,824,122,435.00

As of March 31, 2025

Department of Finance

Agency BUREAU OF THE TREASURY

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

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

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

				ALLOTMENT	S				C	URRENT YEAR OBLIGAT	IONS			
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Total, AUTOMATIC APPROPRIATION		1,118,026,659,000.00		1,118,026,659,000.00	1,118,026,659,000.00		u u	-	1,118,026,659,000.00	1,118,022,481,561.00	9		-	1,118,022,481,561.00
PS MOOE FINEX CO		1,118,026,659,000.00	e) =-	1,118,026,659,000.00 - -	1,118,026,659,000.00	-	-		1,118,026,659,000.00	1,118,022,481,561.00		*		1,118,022,481,561.00 - -
D. UNPROGRAMMED APPROPRIATION D.I. Support for Infrastructure Projects and Social Programs Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance Regions: NCR CAR Region II Region III Region III- Region IV-A Region IV-B Region VI Region VI Region VII Region VII Region VIII Region IX Region IX Region X Region X Region XI Region XII Region XIII Region XIII	01 1 05 505 330100100003000 50200000 00 50214030 00						4 4 4	4 9 9						
Total, AUTOMATIC APPROPRIATION					-	-	(2)	-	:4	12		-	7-9	*
PS MOOE FINEX CO	-				-	*	·	*	*			÷	*	

As of March 31, 2025

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

11-005-00-00000

Organization Code Funding Source Code

ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

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

			APPROPRIATIONS			ALLOTMENTS	S				CI	URRENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To		Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
RECAPITULATION BY MFO: PROGRAM III PS MOOE FINEX		1,125,028,650,332.00	922,165,956.10	1,125,950,816,288.10	1,125,566,920,258.00	383,896,030.10			1,125,950,816,288.10		-	-	-	1,124,700,789,768.08
co			-		-	-			_		<u></u>	_	121	
		1,125,028,650,332.00	922,165,956.10	1,125,950,816,288.10	1,125,566,920,258.00	383,896,030.10	-	-	1,125,950,816,288.10	1,124,700,789,768.08		-	-	1,124,700,789,768.08
GRAND TOTAL		1,125,028,650,332.00	922,165,956.10	1,125,950,816,288.10	1,125,566,920,258.00	383,896,030.10			1,125,950,816,288.10		-			1,124,700,789,768.08
MOOE CO		1,125,028,650,332.00	922,165,956.10	1,125,950,816,288,10	1,125,566,920,258.00	383,896,030.10	l .		1,125,950,816,288.10	1,124,700,789,768.08	100 100		*	1,124,700,789,768.08
OVERALL SUMMARY: I. REGULAR AGENCY FUND	01	0.454.404.004.00												
New General Appropriation MOOE	01	3,454,431,604.00 3,454,431,604.00	*	3,454,431,604.00	3,454,431,604.00		3		3,454,431,604.00	2,343,021,783.01	-		(*)	2,343,021,783.01
co		3,434,431,004.00		3,454,431,604.00	3,454,431,604.00	*	*	-	3,454,431,604.00 - -	2,343,021,783.01		•		2,343,021,783.01 - -
O No to Assessed the	00	0.517.550.700.00		*										
Continuing Appropriation MOOE	02	3,547,559,728.00 3,547,559,728.00	922,165,956.10	4,469,725,684.10	4,085,829,654.00	383,896,030.10	(#)	-	4,469,725,684.10	4,335,286,424.07		-	/e:	4,335,286,424.07
CO		3,547,559,728.00	922,165,956.10	4,469,725,684.10	4,085,829,654.00	383,896,030.10	-		4,469,725,684.10	4,335,286,424.07	w.	3	-	4,335,286,424.07
Auotmatic Appropriation	04	1,118,026,659,000.00	-	1,118,026,659,000.00	1,118,026,659,000.00		-	_	1,118,026,659,000.00	1,118,022,481,561.00	· ·			1,118,022,481,561.00
MOOE	9	1,118,026,659,000.00	- 1-	1,118,026,659,000.00	1,118,026,659,000.00	News -	-		1,118,026,659,000.00	1,118,022,481,561.00		-	-	1,118,022,481,561.00
со			ex.	-	-			5		-				-
Unprogrammed Appropriation	05	2			*		-	-		-	*		-	
PS		-	-	*	100		9	5	-			-	-	-
MOOE		-		-	*	1.00	-	~	120	2	-			
FINEX			-	-	(4)		÷	*		-				
GRAND TOTAL		1,125,028,650,332.00	922,165,956.10	1,125,950,816,288.10	1,125,566,920,258.00	383,896,030.10	-		1,125,950,816,288.10	1,124,700,789,768.08			*	1,124,700,789,768.08
MOOE CO		1,125,028,650,332.00	922,165,956.10	1,125,950,816,288.10	1,125,566,920,258.00	383,896,030.10	•		1,125,950,816,288.10		•		-	1,124,700,789,768.08

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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 AC

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

			CUR	RENT YEAR DISBURSEMENTS				BALA	NCES	
									Unpa	id Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
				010 000101	An Quale	TOTAL	Officielased Appropriations	Onobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
BTr - NATIONAL GOVERNMENT - OVERSIGHT I. REGULAR AGENCY FUND A. NEW GENERAL APPROPRIATION A.I. Allocation to Local Government Units Local Government Support Fund (LGSF) FY 2025 RA 12116 Operations: Program III_NG Accounting Prog.	01 01 1 01 254									
Release of Allotment to LGUs (ALGU)	330100100003000	1,383,860,000.00				1,383,860,000.00				
Maintenance and Other Operating Exp.	50200000 00	1,383,860,000.00				1,383,860,000.00				-
Financial Assistance to LGUs	50214030 00	1,383,860,000.00				1,383,860,000.00				-
Regions:						- 1,000,000,000.00				
NCR		135,000,000.00				135,000,000.00				-
CAR										
Region I		-							-	
Region II		61,000,000.00				61,000,000.00				
Region III		-								
Region IV-A		24,860,000.00				24,860,000.00				<u> </u>
Region IV-B		100,000,000.00				100.000,000.00				-
Region V		71,250,000.00				71,250,000.00				-
Region VI		57,250,000.00				57,250,000.00				-
Region VII		30.000.000.00				30,000,000.00				
Region VIII		25,000,000.00				25,000,000.00				-
Region IX		650,000,000.00				650,000,000.00				
Region X	1	152,500,000.00				152,500,000.00		1.0		
Region XI		2,000,000.00					8.5	*		-
Region XII		2,000,000.00				2,000,000.00	•			1 8-1
Region XIII		75,000,000.00				75,000,000.00	√ *	-		-
A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2025 RA 12116	01 1 01 252	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0	75,000,000.00		, -	,-	
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	955,812,277.40	21	987	y.	955,812,277.40		1.00	7	
Maintenance and Other Operating Exp.	50200000 00	955,812,277.40		-		955,812,277.40		<u>4.60</u> <u>4.60</u>		
Financial Assistance to LGUs	50214030 00	955,812,277.40				955,812,277.40	-			
Regions:		OF, 113, 21, 0, 000	-			955,012,277,40		4.60		
For various LGUs										
NCR							-	*	*	*
CAR		67,486,668.95				67,486,668.95	.*	1.79		*
Region I		3,012,089.30					•	1.79		
		3,012,069.30				3,012,089.30	-	-	(#E	+

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Agency BUREAU OF THE TREASURY

Operating Unit CONSOLIDATED
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Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL At

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

			CUR	RENT YEAR DISBURSEMENTS				BALAN	ICES	
									Unpa	aid Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
					1111444101	I OTAL	Official and Appropriations	Onobigated Allothients	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		182,108,213.76				182,108,213.76			-	
Region III		27,841,802.84				27,841,802.84		0.71		_
Region IV-A		1,437,390.20				1,437,390.20	2	2	14	
Region IV-B		52,481,033.36				52,481,033.36		-		
Region V		187,695,691.52				187,695,691.52		0.36	1 *.	
Region VI		258,331,076.40				258,331,076.40	÷ 1	ē		
Region VII		3,360,134.71				3,360,134.71		-	-	
Region VIII Region IX		8,280.00				8,280.00	5	*		¥
Region X		24,351,693.38 812,544.32				24,351,693.38	÷ 1	*		
Region XI		1,778,827.17				812,544.32	-		-	
Region XII		25,038,339.48				1,778,827.17		1.74		*
Region XIII		120,068,492.01				25,038,339.48				*
		120,000,492.01				120,068,492.01	*	-	-	*
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						72			
Organic Law for the BARMM	50214030 00									
BARMM										
A.IV Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), RA 12116 (FY 2025 GAA)	01 1 01 401									,
		10		5						
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)	330100100003000	3.0					"" *			
Maintenance and Other Operating Exp.	50200000 00									
Financial Assistance to LGUs	50200000 00	-								
Regions:	3020000000		•							
NCR						•	9			- 2 12
CAR						-		**		
Region I										1
Region II								(#) 000	12	
Region III							-			•
Region IV-A							-			
Region IV-B						-		-	-	
Region V										

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BUREAU OF THE TREASURY

Operating Unit Organization Code CONSOLIDATED

11-005-00-00000 Funding Source Code ALL FUNDS_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL AC

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

			CUR	RENT YEAR DISBURSEMENTS				BALA	NCES	
										id Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
							- Andrews Appropriations	onougated, mountains	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 VI							-		745	-
Region VII						-			2.00	-
Region VIII						2	2			_
Region IX						_				2
Region X						-			(m)	
Region XI						2				
Region XII						_			2	=
Region XIII										
****							~		- F2	_
						,,				
A.V. Regular Agency Fund, Pension and Gratuity Fund FY 2025 RA 12116	01 1 01 407									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	2,952,700.61				2,952,700.61		357,816.39		396,805.00
Maintenance and Other Operating Exp.	50200000 00	2,952,700.61				2,952,700.61		357,816.39	-	396,805.00
Financial Assistance to LGUs	50214030 00	2,952,700.61				2,952,700.61	-	357,816.39		396,805.00
Regions:						2,002,700.01		337,010.39		396,805.00
NCR										
CAR							(達)	-		
Region I										250,353.00
Region II						-	~			1.5
Region III		494,322.28				404.000.00			·	
Region IV-A		1,256,210.21				494,322.28		0.72	20	(*)
Region IV-B		1,250,210.21				1,256,210.21	-	0.79	4	18
Region V		200 442 00						*		
Region VI		266,413.80				266,413.80		0.20	353	(8
Region VII	1 . 1	470					2		3	
Region VIII	, ,	170,744.00	-		***	170,744.00	. 1	123,224.00	(4)	39
						*			85	-
Region IX		351,249.00				351,249.00		234,590.00	*	146,452.00
Region X		2					-	*	(#)	
Region XI		413,761.32		5		413,761.32		0.68		-
Region XII		-				w w		4		
Region XIII		-				· ·				Tar.

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FAR No. 1_BTr NG - OVERSIGHT_ALGU

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

			CURF	RENT YEAR DISBURSEMENTS				BALAN	NCES	
										d Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
							ometoda o populationo	Shoulder Alberta	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
A.VI. Regular Agency Fund, Special Shares of LGUs in the Proceeds of Fire Code Fees FY 2025	01 1 01 255									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000							1,111,052,000.00		-
Maintenance and Other Operating Exp.	50200000 00							1,111,052,000.00		
Financial Assistance to LGUs	50214030 00							1,111,052,000.00		
Regions:							1	-		
NCR						-		369,056,112.07	_	
CAR								14,999,636.67		
Region I							-	43,260,675.63		
Region II							-	24,719,272.23	2	
Region III								115,808,703.06		
Region IV-A							-	185,325,102.32		
Region IV-B						_	-	22,965,737.15		
Region V								26,575,156.81	-	
Region VI								53,600,430.18		
Region VII								78,399,898.41		
Region VIII			1					26,352,300.78		
Region IX			1					17,342,105.62		
Region X								39,039,834.35	5	
Region XI								47,368,358.33	5	
Region XII							•	26,956,013.62	-	
Region XIII							-	19,282,662.77	-	
						-	-	19,262,062.77		
Total, NEW GENERAL APPROPRIATION		2,342,624,978.01				2,342,624,978.01		1,111,409,820.99		396,805.0
PS					_				-	
MOOE		2,342,624,978.01	-			2,342,624,978.01		1,111,409,820.99		396,805.0
FINEX		1								
со				0						
. CONTINUING, FY 2024 RA 11975	02					11.7				
B.I. Allocation to Local Government Units										
Local Government Support Fund, FY 2024 RA 11975	01 1 02 254									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	1,697,245,475.45				1,697,245,475.45		2.72		434,112,251.9
Maintenance and Other Operating Exp.	50200000 00	1,697,245,475,45				1,697,245,475.45		2.72		434,112,251.9
Financial Assistance to LGUs	50214030 00	1,697,245,475.45				1,697,245,475.45		2.72		434,112,251.9
Regions:								-		101,116,601.0

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Agency **BUREAU OF THE TREASURY**

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

			CUR	RENT YEAR DISBURSEMENTS				BALAN	ICES	
									Unpa	id Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1 pt 3.50000000	1743-00 PRODUCTION			1.07112	отпосавей гургорналоги	Orlowigated Ailotherits	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
NCR		44,260,073.45				44,260,073.45				54,996,000.00
CAR		197,156,000.00				197,156,000.00	· ·			-
Region I		41,000,000.00				41,000,000.00				
Region II		65,000,000.00				65,000,000.00		0.67		65,000,000.00
Region III		121,940,402.00				121,940,402.00	· ·			31,000,000.00
Region IV-A		190,250,000.00				190,250,000.00	G.	0.66		31,978,413.00
Region IV-B		10,000,000.00				10,000,000.00		5.00	-	3,750,000.00
Region V		88,950,000.00				88,950,000.00		0.08	(#)	102,499,999.92
Region VI		314,300,000.00		77		314,300,000.00				4,500,000.00
Region VII		76,000,000.00				76,000,000.00			(4)	42,349,659.00
Region VIII		235,000,000.00				235,000,000.00		0.75	(*)	22,000,000.00
Region IX		1,000,000.00				1,000,000.00			9	5,194,000.00
Region X		20,000,000.00				20,000,000.00		0.01		21,300,000.00
Region XI		183,889,000.00				183,889,000.00		0.55	14.0	35,719,589.00
Region XII		70,500,000.00				70,500,000.00				13,824,591.00
Region XIII		38,000,000.00				38,000,000.00		*		-
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU) Maintenance and Other Operating Exp. Financial Assistance to LGUs Regions: NCR CAR Region I Region II Region III Region IV-A Region IV-B Region V Region V	330100100003000 50200000 00 50214030 00	538,269,923,58 538,269,923,58 538,269,923,58 - 451,425,33 265,486,041,30				538,269,923,58 538,269,923,58 538,269,923,58 - - - 451,425,33 265,486,041,30		15.71 15.71 15.71 15.71 - - 2.87 1.37 0.64		
Region VII								0.01	-	-
Region VIII		2,084,300.04				2,084,300.04		0.01		
Region IX	_	2,55 1,550.54				2,084,300.04				
Region X		-								
Region XI		269,806,191.17				269,806,191.17	2	1.97		
Region XII		-				200,000, 181.17		1.97		
Region XIII		441,965.74				441,965.74	Ŷ.	7.87		
						441,000.74		7.07	-	

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

			CUR	RENT YEAR DISBURSEMENTS				BALAN	NCES	
										id Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
							Official and Appropriations	Official galed Anotherits	Due and Demandable	Not Yet Due and Demandable
11	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
B.III. Regular Agency Fund, Continuing Appro., FY 2024 RA 11975	01 1 02 257									
Operations: Program III_NG Accounting Prog. Release of Allotment to LGUs (ALGU)	330100100003000									
Maintenance and Other Operating Exp.	50200000 00	1,665,658,773.12				1,665,658,773.12		134,439,229.17		
Organic Law for the BARMM		1,665,658,773.12				1,665,658,773.12		134,439,229.17		
BARMM		1,665,658,773.12				1,665,658,773.12		134,439,229.17		
B.IV Pension and Gratuity Fund, Continuing	01 1 02 407									
Appropriations, FY 2024 RA 11975 Operations: Program III_NG Accounting Prog.	01102401					e				
Release of Allotment to LGUs (ALGU)	330100100003000	¥ .					200	10.60		
Maintenance and Other Operating Exp.	50200000 00	-					<u>.</u>	10.69		
Financial Assistance to LGUs	50214030 00					<u>-</u>	<u>.</u>	10.69		
Regions:			-			-		10.69		
NCR						*	*	*		
CAR						(8)		80	*	
Region I						-		7		
Region II	1 1					-		0.85		
Region III						-				
						-		3.50		
Region IV-A							-	1.07	-	
Region IV-B						-	*	0.04	*	
Region V						3				
Region VI						-	-	1.24	9	
Region VII						-		2.00	*	
Region VIII	1	3.1				-	-	(*)	· ·	
Region IX						-	-	-		
Region X						-	*	0.99	w:	
Region XI							-	0.30		
Region XII						-		0.70	21	
Region XIII							*			
B.V Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), FY 2024 RA 11975 Operations: Program III_NG Accounting Prog.	01 1 02 401									
Release of Allotment to LGUs (ALGU)	330100100003000		_		2		2.			
Maintenance and Other Operating Exp.	50200000 00		-	-						

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

			CUR	RENT YEAR DISBURSEMENTS		National Control of the Control of t		BALA	NCES	
									Unpo	aid Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
				0.0 4.00.00	707 6200101	TOTAL	Officied Sed 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
Financial Assistance to LGUs	50200000 00									
Regions:								-		
NCR										
CAR										
Region I						2				
Region II						*	22		2	
Region III							14.5			-
Region IV-A						-				- 1
Region IV-B						140				-
Region V							*	w:		· · · · · · · · · · · · · · · · · · ·
Region VI								17.0		-
Region VII Region VIII						2	127			
Region IX							*	*		-
Region X							je -		,	
Region XI						-	-		,	
Region XII							•			*
Region XIII						8			.5	(#)
							2			
B.VI Regular Agency Fund, Special Shares of LGUs in the Proceeds of Fire Code Fees, FY 2024 RA 11975										
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	2		1.74		
Financial Assistance to LGUs	50214030 00	-						1.74		
Regions:								1.74		
NCR									-	
CAR						÷.			-	
Region I		(0)		^ s 1						_
Region II						÷				- 1
Region III								-	2	
Region IV-A						• .	- 1		9	
Region IV-B						-0 2	1.5		-	
Region V Region VI						•	- 1	2	-	
Region VII						*				-
Region VIII					_	ŧ.	š ,			
Region IX						*			*	
Region X										*
Region XI							*			
Region XII									*	
Region XIII		14					ň z	1.74		-

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

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

			CUR	RENT YEAR DISBURSEMENTS				BALAN	CES	
									Unpaid	Obligations
PARTICULARS	UACS Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
					and the state of t		,		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, CONTINUING APPROPRIATION		3,901,174,172.15				3,901,174,172.15	-	134,439,260.03		434,112,251.92
PS										104,112,201.02
MOOE		3,901,174,172.15				3,901,174,172.15		134,439,260.03	-	434,112,251.92
FINEX						9				- 10 17 1 12 12 0 1:02
со							2 *			
C. AUTOMATIC APPROPRIATIONS										
C.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao	01 1 04 257									
(BARMM)	01104257									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000									
Maintenance and Other Operating Exp.	50200000 00	20,855,448,000.00	-			20,855,448,000.00				62,566,342,000.00
Financial Assistance to LGUs	50214060 00	20,855,448,000.00		-		20,855,448,000.00	-		(4)	62,566,342,000.00
BARMM		20,855,448,000.00				20,855,448,000.00	-			62,566,342,000.00
C.II. Regular Agency Fund, Automatic Appropriations, National Tax Allotment	01 1 04 258									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000									
Maintenance and Other Operating Exp.	50200000 00	258,489,816,621.00				258,489,816,621.00		4,177,439.00		776,110,874,940.00
National Tax Allotment (NTA)	50214060 00	258,489,816,621.00				258,489,816,621.00		4,177,439.00		776,110,874,940.00
Regions:		258,489,816,621.00				258,489,816,621.00		4,177,439.00		776,110,874,940.00
NCR		15,581,782,593.00				15,581,782,593.00		2,202,989.00	*	46,745,347,025.00
CAR		7,738,059,972.00				7,738,059,972.00	.*:	1,974,450.00	346	23,214,179,252.00
Region I		13,719,673,482.00				13,719,673,482.00				41,159,018,944.00
Region II		13,091,713,953.00				13,091,713,953.00	*		- :=	39,275,140,874.00
Region III		25,173,964,560.00	,			25,173,964,560.00	* -		-	75,521,891,972.00
Region IV-A		30,670,866,099.00				30,670,866,099.00	•			92,012,596,342.00
Region IV-B		11,232,475,119.00				11,232,475,119.00	(4)			33,697,424,442.00
Region V		15,534,260,472.00				15,534,260,472.00	38.5			46,602,779,281.00
Region VI		20,341,522,296.00				20,341,522,296.00				61,024,564,749.00
Region VIII		18,263,288,310.00				18,263,288,310.00	(40)			54,789,863,478.00
Region VIII		15,459,069,348.00				15,459,069,348.00				46,377,205,754.00
Region IX		12,668,306,511.00				12,668,306,511.00			1 8	38,004,918,280.00
Region X		13,809,295,842.00		N		13,809,295,842.00	(40)	1 11-	1 %	41,427,886,457.00
Region XI		12,491,280,204.00				12,491,280,204.00			*	37,473,840,099.00
Region XII Region XIII		10,892,028,435.00				10,892,028,435.00	20		•	32,676,084,763.00
BARMM		10,026,560,250.00				10,026,560,250.00		1111 11 2	1 1 1 4 1	30,079,679,968.00
DAMINI		11,795,009,175.00			V V	11,795,669,175.00	<u> </u>			36,028,453,260.00

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

		CURRENT YEAR DISBURSEMENTS					BALANCES				
PARTICULARS		1st Quarter		3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpa	aid Obligations	
	UACS Code		2nd Quarter						(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		279,345,264,621.00	-		-	279,345,264,621.00	-	4,177,439.00	-	838,677,216,940.0	
PS MOOE		070 045 004 004 00				*	*				
FINEX		279,345,264,621.00	=	÷		279,345,264,621.00	-	4,177,439.00		838,677,216,940.0	
co						-	-	: 1			
D. UNPROGRAMMED APPROPRIATION											
D.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						-				
Financial Assistance	50214030 00	-									
Regions:											
NCR								5.00			
CAR						-		36			
Region I						·					
Region II						25		3,00	1,00		
Region III						*	-			-	
Region IV-A Region IV-B						-		-			
Region V											
Region VI						*	•	-			
Region VII						-	-				
Region VIII							:*·	22			
Region IX										i i	
Region X											
Region XI											
Region XII											
Region XIII							:::	*	*		
Total, AUTOMATIC APPROPRIATION				-							
PS											
MOOE		·*:	-		-		-	11			
FINEX						*					
со											
		-									

As of March 31, 2025

Department Department of Finance

Agency BUREAU OF THE TREASURY

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

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

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

		CURRENT YEAR DISBURSEMENTS					BALANCES			
				3rd Quarter			Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
PARTICULARS	UACS Code	1st Quarter	2nd Quarter		4th Quarter	TOTAL			(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
RECAPITULATION BY MFO:										
PROGRAM III										
PS				. 8:				141		
MOOE		285,589,063,771.16			-	285,589,063,771.16		1,250,026,520.02		839,111,725,996.92
FINEX		183			*			-		*
co		3.					120	Sec. 1		
		285,589,063,771.16	(-)			285,589,063,771.16		1,250,026,520.02	-	839,111,725,996.92
GRAND TOTAL		285,589,063,771.16		•		285,589,063,771.16		1,250,026,520.02		839,111,725,996.92
MOOE		285,589,063,771.16		-		285,589,063,771.16	-	1,250,026,520.02		839,111,725,996.92
CO			180		1=5	24	-	(*)		
OVERALL SUMMARY:										
	1									
I. REGULAR AGENCY FUND	01									
New General Appropriation MOOE		2,342,624,978.01	-	-		2,342,624,978.01		1,111,409,820.99		396,805.00
CO		2,342,624,978.01	*		*	2,342,624,978.01		1,111,409,820.99	*	396,805.00
CO		-		(A)	*		96	(*)	*	
							573	(*)	-	×
Continuing Appropriation	02	3,901,174,172.15				-	*			
MOOE	02	3,901,174,172.15	*.		-	3,901,174,172.15		134,439,260.03	(4)	434,112,251.92
CO		3,901,174,172.15	-			3,901,174,172.15		134,439,260.03		434,112,251.92
			•	-	-	-	-		*	
Auotmatic Appropriation	04	279,345,264,621.00		-	-	279,345,264,621.00	-	4,177,439.00		838,677,216,940.00
MOOE		279,345,264,621.00				279,345,264,621.00	(G) (A)	4,177,439.00	No. 2	838,677,216,940.00
со		*	-	2	*		(#.)			000,077,210,940.00
Unprogrammed Appropriation	05	*	-		-	-	. (4)			
PS		-	2							
MOOE					=					
FINEX		€			-				*	
со			-		*					
GRAND TOTAL		285,589,063,771.16	-	-	-	285,589,063,771.16	:•3	1,250,026,520.02		839,111,725,996.92
MOOE		285,589,063,771.16	-			285,589,063,771.16		1,250,026,520.02	-	839,111,725,996.92
CO				- 1	_	2		200		

As of March 31, 2025

Department

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code

CONSOLIDATED 11-005-00-00000

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

FAR No. 1_BTr NG - OVERSIGHT_ALGU

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

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

Certified correct:

ORIGINAL SIGNED

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

JOSE ANTONIO S. ALANDY

OIC, Miscellaneous Accounts Accounting Division

Recommended by:

Approved by:

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA OIC Director, Accounting Service ORIGINAL SIGNED

KENNETH IAN A. FRANCISCO Deputy Treasurer of the Philippines