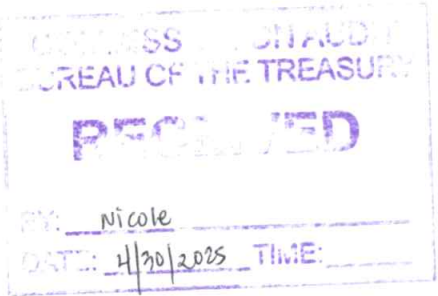


CY 2025 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
As of March 31, 2025

Department Department of Finance  
Agency BUREAU OF THE TREASURY  
Operating Unit CONSOLIDATED  
Organization Code 11-005-00-00000  
Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)



FAR No. 1\_BT NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11.14
<b>BTr - NATIONAL GOVERNMENT - OVERSIGHT</b>														
<b>I. REGULAR AGENCY FUND</b>														
<b>A. NEW GENERAL APPROPRIATION</b>														
<b>A.I. Allocation to Local Government Units</b>														
<b>Local Government Support Fund (LGSF)</b>														
<b>FY 2025 RA 12116</b>														
<b>Operations: Program III_NG Accounting Prog.</b>														
Release of Allotment to LGUs (ALGU)	330100100003000	1,383,860,000.00	-	1,383,860,000.00	1,383,860,000.00	-	-	-	1,383,860,000.00	1,383,860,000.00	-	-	-	1,383,860,000.00
Maintenance and Other Operating Exp.	50200000 00	1,383,860,000.00	-	1,383,860,000.00	1,383,860,000.00	-	-	-	1,383,860,000.00	1,383,860,000.00	-	-	-	1,383,860,000.00
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:			-	-	-	-	-	-	-	-	-	-	-	-
NCR		135,000,000.00	-	135,000,000.00	135,000,000.00	-	-	-	135,000,000.00	135,000,000.00	-	-	-	135,000,000.00
CAR		-	-	-	-	-	-	-	-	-	-	-	-	-
Region I		-	-	-	-	-	-	-	-	-	-	-	-	-
Region II		61,000,000.00	-	61,000,000.00	61,000,000.00	-	-	-	61,000,000.00	61,000,000.00	-	-	-	61,000,000.00
Region III		-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A		24,860,000.00	-	24,860,000.00	24,860,000.00	-	-	-	24,860,000.00	24,860,000.00	-	-	-	24,860,000.00
Region IV-B		100,000,000.00	-	100,000,000.00	100,000,000.00	-	-	-	100,000,000.00	100,000,000.00	-	-	-	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	-	-	-	71,250,000.00
Region VI		57,250,000.00	-	57,250,000.00	57,250,000.00	-	-	-	57,250,000.00	57,250,000.00	-	-	-	57,250,000.00
Region VII		30,000,000.00	-	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	-	-	-	25,000,000.00
Region IX		650,000,000.00	-	650,000,000.00	650,000,000.00	-	-	-	650,000,000.00	650,000,000.00	-	-	-	650,000,000.00
Region X		152,500,000.00	-	152,500,000.00	152,500,000.00	-	-	-	152,500,000.00	152,500,000.00	-	-	-	152,500,000.00
Region XI		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00
Region XII		-	-	-	-	-	-	-	-	-	-	-	-	-
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
<b>A.II Special Shares of LGU in the Proceeds of National Taxes, FY 2025 RA 12116</b>														
<b>Operations: Program III_NG Accounting Prog.</b>														
Release of Allotment to LGUs (ALGU)	330100100003000	955,812,282.00	-	955,812,282.00	955,812,282.00	-	-	-	955,812,282.00	955,812,277.40	-	-	-	955,812,277.40
Maintenance and Other Operating Exp.	50200000 00	955,812,282.00	-	955,812,282.00	955,812,282.00	-	-	-	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	-	-	-	955,812,282.00	955,812,277.40	-	-	-	955,812,277.40
Regions:			-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	67,486,668.95
Region I		3,012,089.30	-	3,012,089.30	3,012,089.30	-	-	-	3,012,089.30	3,012,089.30	-	-	-	3,012,089.30

CY 2025 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
As of March 31, 2025

Department Department of Finance  
Agency BUREAU OF THE TREASURY  
Operating Unit CONSOLIDATED  
Organization Code 11-005-00-00000  
Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1\_BT NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=8+7-8+9	11	12	13	14	15=11.14
Region II		182,108,213.76	-	182,108,213.76	182,108,213.76				182,108,213.76	182,108,213.76				182,108,213.76
Region III		27,841,803.55	-	27,841,803.55	27,841,803.55				27,841,803.55	27,841,802.84				27,841,802.84
Region IV-A		1,437,390.20	-	1,437,390.20	1,437,390.20				1,437,390.20	1,437,390.20				1,437,390.20
Region IV-B		52,481,033.36	-	52,481,033.36	52,481,033.36				52,481,033.36	52,481,033.36				52,481,033.36
Region V		187,695,691.88	-	187,695,691.88	187,695,691.88				187,695,691.88	187,695,691.52				187,695,691.52
Region VI		258,331,076.40	-	258,331,076.40	258,331,076.40				258,331,076.40	258,331,076.40				258,331,076.40
Region VII		3,360,134.71	-	3,360,134.71	3,360,134.71				3,360,134.71	3,360,134.71				3,360,134.71
Region VIII		8,280.00	-	8,280.00	8,280.00				8,280.00	8,280.00				8,280.00
Region IX		24,351,693.38	-	24,351,693.38	24,351,693.38				24,351,693.38	24,351,693.38				24,351,693.38
Region X		812,544.32	-	812,544.32	812,544.32				812,544.32	812,544.32				812,544.32
Region XI		1,778,828.91	-	1,778,828.91	1,778,828.91				1,778,828.91	1,778,827.17				1,778,827.17
Region XII		25,038,339.48	-	25,038,339.48	25,038,339.48				25,038,339.48	25,038,339.48				25,038,339.48
Region XIII		120,068,492.01	-	120,068,492.01	120,068,492.01				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 BARM	50214030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
BARM			-	-	-				-					-
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													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to LGUs	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Regions:														
NCR			-	-	-				-					-
CAR			-	-	-				-					-
Region I			-	-	-				-					-
Region II			-	-	-				-					-
Region III			-	-	-				-					-
Region IV-A			-	-	-				-					-
Region IV-B			-	-	-				-					-
Region V			-	-	-				-					-

CY 2025 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
As of March 31, 2025

Department Department of Finance  
Agency BUREAU OF THE TREASURY  
Operating Unit CONSOLIDATED  
Organization Code 11-005-00-00000  
Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1\_BT NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11.14
Region VI			-	-	-				-					-
Region VII			-	-	-				-					-
Region VIII			-	-	-				-					-
Region IX			-	-	-				-					-
Region X			-	-	-				-					-
Region XI			-	-	-				-					-
Region XII			-	-	-				-					-
Region XIII			-	-	-				-					-
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	3,707,322.00	-	-	-	3,707,322.00	3,349,505.61	-	-	-	3,349,505.61
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	3,349,505.61	-	-	-	3,349,505.61
Regions:			-	-	-				-					-
NCR				-	-				-					-
CAR		250,353.00		250,353.00	250,353.00				250,353.00	250,353.00				250,353.00
Region I				-	-				-					-
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				-	-				-					-
Region V		266,414.00		266,414.00	266,414.00				266,414.00	266,413.80				266,413.80
Region VI				-	-				-					-
Region VII		293,968.00		293,968.00	293,968.00				293,968.00	170,744.00				170,744.00
Region VIII				-	-				-					-
Region IX		732,291.00		732,291.00	732,291.00				732,291.00	497,701.00				497,701.00
Region X				-	-				-					-
Region XI		413,762.00		413,762.00	413,762.00				413,762.00	413,761.32				413,761.32
Region XII				-	-				-					-
Region XIII				-	-				-					-



CY 2025 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)

As of March 31, 2025

Department Department of Finance  
Agency BUREAU OF THE TREASURY  
Operating Unit CONSOLIDATED  
Organization Code 11-005-00-00000  
Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1\_BT r NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11.14
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	-	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	-	-	-	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:				-	-				-					-
NCR		369,056,112.07	-	369,056,112.07	369,056,112.07				369,056,112.07					-
CAR		14,999,636.67	-	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		115,808,703.06	-	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					-
Region IX		17,342,105.62	-	17,342,105.62	17,342,105.62				17,342,105.62					-
Region X		39,039,834.35	-	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			-	-	-				-					-
MOOE		3,454,431,604.00	-	3,454,431,604.00	3,454,431,604.00	-	-	-	3,454,431,604.00	2,343,021,783.01	-	-	-	2,343,021,783.01
FINEX			-	-	-				-					-
CO			-	-	-				-					-
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	-	-	2,131,357,730.09	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	-	-	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:				-	-				-					-

CY 2025 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
As of March 31, 2025

Department Department of Finance  
Agency BUREAU OF THE TREASURY  
Operating Unit CONSOLIDATED  
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FAR No. 1\_BT NG - OVERSIGHT\_ALGU

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PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14
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				99,256,073.45
CAR		197,156,000.00		197,156,000.00	197,156,000.00				197,156,000.00	197,156,000.00				197,156,000.00
Region I		41,000,000.00		41,000,000.00	41,000,000.00				41,000,000.00	41,000,000.00				41,000,000.00
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				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		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													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	-	538,269,939.29	538,269,939.29	538,269,926.00	13.29	-	-	538,269,939.29	538,269,923.58	-	-	-	538,269,923.58
Maintenance and Other Operating Exp.	50200000 00	-	538,269,939.29	538,269,939.29	538,269,926.00	13.29	-	-	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	-	-	538,269,939.29	538,269,923.58	-	-	-	538,269,923.58
Regions:														
NCR				-	-				-					-
CAR				-	-				-					-
Region I			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				-					-					-
Region IV-B				-					-					-
Region V			0.98	0.98		0.98			0.98					-
Region VI				-					-					-
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			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 XII				-					-					-
Region XIII			441,973.61	441,973.61	441,965.76	7.85			441,973.61	441,965.74				441,965.74

CY 2025 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
As of March 31, 2025

Department Department of Finance  
Agency BUREAU OF THE TREASURY  
Operating Unit CONSOLIDATED  
Organization Code 11-005-00-00000  
Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1\_BT r NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11.14
B.III. Regular Agency Fund, Continuing Appro., 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	1,800,098,000.00	2.29	1,800,098,002.29	1,800,098,000.00	2.29	-	-	1,800,098,002.29	1,665,658,773.12	-	-	-	1,665,658,773.12
Organic Law for the BARMM		1,800,098,000.00	2.29	1,800,098,002.29	1,800,098,000.00	2.29	-	-	1,800,098,002.29	1,665,658,773.12	-	-	-	1,665,658,773.12
BARMM		1,800,098,000.00	2.29	1,800,098,002.29	1,800,098,000.00	2.29			1,800,098,002.29	1,665,658,773.12				1,665,658,773.12
B.IV Pension and Gratuity Fund, Continuing 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	-	-	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				-	-				-					-
Region I			0.85	0.85	-	0.85			0.85					-
Region II				-	-				-					-
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					-
Region V				-	-				-					-
Region VI			1.24	1.24	-	1.24			1.24					-
Region VII			2.00	2.00	-	2.00			2.00					-
Region VIII				-	-				-					-
Region IX				-	-				-					-
Region X			0.99	0.99	-	0.99			0.99					-
Region XI			0.30	0.30	-	0.30			0.30					-
Region XII			0.70	0.70	-	0.70			0.70					-
Region XIII				-	-				-					-
B.V Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), FY 2024 RA 11975	01 1 02 401													
Operations: Program III_NG Accounting Prog.														
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2025 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
As of March 31, 2025

Department Department of Finance  
Agency BUREAU OF THE TREASURY  
Operating Unit CONSOLIDATED  
Organization Code 11-005-00-00000  
Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1\_BT NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Financial Assistance to LGUs	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Regions:														
NCR				-					-					-
CAR				-					-					-
Region I				-					-					-
Region II				-					-					-
Region III				-					-					-
Region IV-A				-					-					-
Region IV-B				-					-					-
Region V				-					-					-
Region VI				-					-					-
Region VII				-					-					-
Region VIII				-					-					-
Region IX				-					-					-
Region X				-					-					-
Region XI				-					-					-
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.	01 1 02 255													
Release of Allotment to LGUs (ALGU)	330100100003000													
Maintenance and Other Operating Exp.	50200000 00	-	1.74	1.74	-	1.74	-	-	1.74	-	-	-	-	-
Financial Assistance to LGUs	50214030 00	-	1.74	1.74	-	1.74	-	-	1.74	-	-	-	-	-
Regions:														
NCR				-					-					-
CAR				-					-					-
Region I				-					-					-
Region II				-					-					-
Region III				-					-					-
Region IV-A				-					-					-
Region IV-B				-					-					-
Region V				-					-					-
Region VI				-					-					-
Region VII				-					-					-
Region VIII				-					-					-
Region IX				-					-					-
Region X				-					-					-
Region XI				-					-					-
Region XII				-					-					-
Region XIII			1.74	1.74		1.74			1.74					-



CY 2025 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)

As of March 31, 2025

Department Department of Finance  
Agency BUREAU OF THE TREASURY  
Operating Unit CONSOLIDATED  
Organization Code 11-005-00-00000  
Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1\_BT r NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11,14
Total, CONTINUING APPROPRIATION		3,547,559,728.00	922,165,956.10	4,469,725,684.10	4,085,829,654.00	383,896,030.10	-	-	4,469,725,684.10	4,335,286,424.07	-	-	-	4,335,286,424.07
PS			-	-	-				-					-
MOOE		3,547,559,728.00	922,165,956.10	4,469,725,684.10	4,085,829,654.00	383,896,030.10	-	-	4,469,725,684.10	4,335,286,424.07	-	-	-	4,335,286,424.07
FINEX			-	-	-				-					-
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	-	-	-	83,421,790,000.00
Financial Assistance to LGUs	50214060 00	83,421,790,000.00	-	83,421,790,000.00	83,421,790,000.00	-	-	-	83,421,790,000.00	83,421,790,000.00	-	-	-	83,421,790,000.00
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
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		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				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		40,106,240,218.00		40,106,240,218.00	40,106,240,218.00				40,106,240,218.00	40,106,240,218.00				40,106,240,218.00
BARMM		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



CY 2025 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
As of March 31, 2025

Department Department of Finance  
Agency BUREAU OF THE TREASURY  
Operating Unit CONSOLIDATED  
Organization Code 11-005-00-00000  
Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1\_BT NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11.14
Total, AUTOMATIC APPROPRIATION		1,118,026,659,000.00	-	1,118,026,659,000.00	1,118,026,659,000.00	-	-	-	1,118,026,659,000.00	1,118,022,481,561.00	-	-	-	1,118,022,481,561.00
PS	01 1 05 505	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		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
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
D. UNPROGRAMMED APPROPRIATION														
D.I. Support for Infrastructure Projects and Social Programs														
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			-	-	-	-	-	-	-	-	-	-	-	-
CAR			-	-	-	-	-	-	-	-	-	-	-	-
Region I			-	-	-	-	-	-	-	-	-	-	-	-
Region II			-	-	-	-	-	-	-	-	-	-	-	-
Region III			-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A			-	-	-	-	-	-	-	-	-	-	-	-
Region IV-B			-	-	-	-	-	-	-	-	-	-	-	-
Region V			-	-	-	-	-	-	-	-	-	-	-	-
Region VI			-	-	-	-	-	-	-	-	-	-	-	-
Region VII			-	-	-	-	-	-	-	-	-	-	-	-
Region VIII			-	-	-	-	-	-	-	-	-	-	-	-
Region IX			-	-	-	-	-	-	-	-	-	-	-	-
Region X			-	-	-	-	-	-	-	-	-	-	-	-
Region XI			-	-	-	-	-	-	-	-	-	-	-	-
Region XII			-	-	-	-	-	-	-	-	-	-	-	-
Region XIII			-	-	-	-	-	-	-	-	-	-	-	-
Total, AUTOMATIC APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2025 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
As of March 31, 2025

Department Department of Finance  
Agency BUREAU OF THE TREASURY  
Operating Unit CONSOLIDATED  
Organization Code 11-005-00-00000  
Funding Source Code ALL FUNDS\_Cluster 01 (REGULAR AGENCY FUND) and 03 (SPECIAL ACCOUNT - LOCALLY FUNDED)

FAR No. 1\_BT NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11-14
<b>RECAPITULATION BY MFO:</b>														
PROGRAM III														
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		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
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	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	-	-	-	1,124,700,789,768.08
MOOE		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
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OVERALL SUMMARY:</b>														
<b>I. REGULAR AGENCY FUND</b>														
New General Appropriation	01	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
MOOE		3,454,431,604.00	-	3,454,431,604.00	3,454,431,604.00	-	-	-	3,454,431,604.00	2,343,021,783.01	-	-	-	2,343,021,783.01
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Appropriation	02	3,547,559,728.00	922,165,956.10	4,469,725,684.10	4,085,829,654.00	383,896,030.10	-	-	4,469,725,684.10	4,335,286,424.07	-	-	-	4,335,286,424.07
MOOE		3,547,559,728.00	922,165,956.10	4,469,725,684.10	4,085,829,654.00	383,896,030.10	-	-	4,469,725,684.10	4,335,286,424.07	-	-	-	4,335,286,424.07
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Autotmatic 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		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
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Appropriation	05	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,125,028,650,332.00	922,165,956.10	1,125,950,816,288.10	1,125,566,920,258.00	383,896,030.10	-	-	1,125,950,816,288.10	1,124,700,789,768.08	-	-	-	1,124,700,789,768.08
MOOE		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
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2025 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
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 A

FAR No. 1\_BTr NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
<b>BTr - NATIONAL GOVERNMENT - OVERSIGHT</b>										
<b>I. REGULAR AGENCY FUND</b>										
<b>A. NEW GENERAL APPROPRIATION</b>										
A.I. Allocation to Local Government Units										
Local Government Support Fund (LGSF)										
FY 2025 RA 12116										
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	1,383,860,000.00	-	-	-	1,383,860,000.00	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	1,383,860,000.00	-	-	-	1,383,860,000.00	-	-	-	-
Financial Assistance to LGUs	50214030 00	1,383,860,000.00	-	-	-	1,383,860,000.00	-	-	-	-
Regions:										
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	-	-	-	-
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		152,500,000.00				152,500,000.00	-	-	-	-
Region XI		2,000,000.00				2,000,000.00	-	-	-	-
Region XII		-				-	-	-	-	-
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										
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	955,812,277.40	-	-	-	955,812,277.40	-	4.60	-	-
Maintenance and Other Operating Exp.	50200000 00	955,812,277.40	-	-	-	955,812,277.40	-	4.60	-	-
Financial Assistance to LGUs	50214030 00	955,812,277.40	-	-	-	955,812,277.40	-	4.60	-	-
Regions:										
For various LGUs						-	-	-	-	-
NCR		-				-	-	-	-	-
CAR		67,486,668.95				67,486,668.95	-	1.79	-	-
Region I		3,012,089.30				3,012,089.30	-	-	-	-



CY 2025 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
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 A

FAR No. 1\_BT NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
Region II		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	-	-	-	-
Region IV-B		52,481,033.36				52,481,033.36	-	-	-	-
Region V		187,695,691.52				187,695,691.52	-	0.36	-	-
Region VI		258,331,076.40				258,331,076.40	-	-	-	-
Region VII		3,360,134.71				3,360,134.71	-	-	-	-
Region VIII		8,280.00				8,280.00	-	-	-	-
Region IX		24,351,693.38				24,351,693.38	-	-	-	-
Region X		812,544.32				812,544.32	-	-	-	-
Region XI		1,778,827.17				1,778,827.17	-	1.74	-	-
Region XII		25,038,339.48				25,038,339.48	-	-	-	-
Region XIII		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							-	-	-	-
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									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	-	-	-
Financial Assistance to LGUs	50200000 00	-	-	-	-	-	-	-	-	-
Regions:										
NCR							-	-	-	-
CAR							-	-	-	-
Region I							-	-	-	-
Region II							-	-	-	-
Region III							-	-	-	-
Region IV-A							-	-	-	-
Region IV-B							-	-	-	-
Region V							-	-	-	-

CY 2025 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
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 A

FAR No. 1\_BT NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
Region VI						-	-	-	-	-
Region VII						-	-	-	-	-
Region VIII						-	-	-	-	-
Region IX						-	-	-	-	-
Region X						-	-	-	-	-
Region XI						-	-	-	-	-
Region XII						-	-	-	-	-
Region XIII						-	-	-	-	-
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:										
NCR		-				-	-	-	-	-
CAR		-				-	-	-	-	250,353.00
Region I		-				-	-	-	-	-
Region II		-				-	-	-	-	-
Region III		494,322.28				494,322.28	-	0.72	-	-
Region IV-A		1,256,210.21				1,256,210.21	-	0.79	-	-
Region IV-B		-				-	-	-	-	-
Region V		266,413.80				266,413.80	-	0.20	-	-
Region VI		-				-	-	-	-	-
Region VII		170,744.00				170,744.00	-	123,224.00	-	-
Region VIII		-				-	-	-	-	-
Region IX		351,249.00				351,249.00	-	234,590.00	-	146,452.00
Region X		-				-	-	-	-	-
Region XI		413,761.32				413,761.32	-	0.68	-	-
Region XII		-				-	-	-	-	-
Region XIII		-				-	-	-	-	-

CY 2025 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
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 A

FAR No. 1\_BTr NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
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:								-	-	-
NCR						-	-	369,056,112.07	-	-
CAR						-	-	14,999,636.67	-	-
Region I						-	-	43,260,675.63	-	-
Region II						-	-	24,719,272.23	-	-
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						-	-	26,352,300.78	-	-
Region IX						-	-	17,342,105.62	-	-
Region X						-	-	39,039,834.35	-	-
Region XI						-	-	47,368,358.33	-	-
Region XII						-	-	26,956,013.62	-	-
Region XIII						-	-	19,282,662.77	-	-
Total, NEW GENERAL APPROPRIATION		2,342,624,978.01	-	-	-	2,342,624,978.01	-	1,111,409,820.99	-	396,805.00
PS						-	-	-	-	
MOOE		2,342,624,978.01	-	-	-	2,342,624,978.01	-	1,111,409,820.99	-	396,805.00
FINEX						-	-	-	-	
CO						-	-	-	-	
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	1,697,245,475.45	-	-	-	1,697,245,475.45	-	2.72	-	434,112,251.92
Maintenance and Other Operating Exp.	50200000 00	1,697,245,475.45	-	-	-	1,697,245,475.45	-	2.72	-	434,112,251.92
Financial Assistance to LGUs	50214030 00	1,697,245,475.45	-	-	-	1,697,245,475.45	-	2.72	-	434,112,251.92
Regions:						-	-	-	-	



CY 2025 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
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 A

FAR No. 1\_BT NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
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	-	0.66	-	31,978,413.00
Region IV-B		10,000,000.00				10,000,000.00	-	-	-	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				314,300,000.00	-	-	-	4,500,000.00
Region VII		76,000,000.00				76,000,000.00	-	-	-	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	-	-	-	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	-	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	-	-	-	-
B.II Special Shares of LGU in the Proceeds of National Taxes, FY 2024 RA 11975	01 1 02 252									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	538,269,923.58	-	-	-	538,269,923.58	-	15.71	-	-
Maintenance and Other Operating Exp.	50200000 00	538,269,923.58	-	-	-	538,269,923.58	-	15.71	-	-
Financial Assistance to LGUs	50214030 00	538,269,923.58	-	-	-	538,269,923.58	-	15.71	-	-
Regions:										
NCR		-				-	-	-	-	-
CAR		-				-	-	-	-	-
Region I		451,425.33				451,425.33	-	2.87	-	-
Region II		265,486,041.30				265,486,041.30	-	1.37	-	-
Region III		-				-	-	0.64	-	-
Region IV-A		-				-	-	-	-	-
Region IV-B		-				-	-	-	-	-
Region V		-				-	-	0.98	-	-
Region VI		-				-	-	-	-	-
Region VII		-				-	-	0.01	-	-
Region VIII		2,084,300.04				2,084,300.04	-	-	-	-
Region IX		-				-	-	-	-	-
Region X		-				-	-	-	-	-
Region XI		269,806,191.17				269,806,191.17	-	1.97	-	-
Region XII		-				-	-	-	-	-
Region XIII		441,965.74				441,965.74	-	7.87	-	-

CY 2025 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
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 A

FAR No. 1\_BTr NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
B.III. Regular Agency Fund, Continuing Appro., 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 Appropriations, FY 2024 RA 11975	01 1 02 407									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	-	-	-	-	10.69	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	10.69	-	-
Financial Assistance to LGUs	50214030 00	-	-	-	-	-	-	10.69	-	-
Regions:										
NCR						-	-	-	-	-
CAR						-	-	-	-	-
Region I						-	-	0.85	-	-
Region II						-	-	-	-	-
Region III						-	-	-	-	-
Region IV-A						-	-	1.07	-	-
Region IV-B						-	-	0.04	-	-
Region V						-	-	-	-	-
Region VI						-	-	1.24	-	-
Region VII						-	-	2.00	-	-
Region VIII						-	-	-	-	-
Region IX						-	-	-	-	-
Region X						-	-	0.99	-	-
Region XI						-	-	0.30	-	-
Region XII						-	-	0.70	-	-
Region XIII						-	-	-	-	-
B.V Regular Agency Fund, General Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund), FY 2024 RA 11975	01 1 02 401									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	-	-	-

CY 2025 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
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 A

FAR No. 1\_BTr NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
Financial Assistance to LGUs	50200000 00	-	-	-	-	-	-	-	-	-
Regions:										
NCR						-	-	-	-	-
CAR						-	-	-	-	-
Region I						-	-	-	-	-
Region II						-	-	-	-	-
Region III						-	-	-	-	-
Region IV-A						-	-	-	-	-
Region IV-B						-	-	-	-	-
Region V						-	-	-	-	-
Region VI						-	-	-	-	-
Region VII						-	-	-	-	-
Region VIII						-	-	-	-	-
Region IX						-	-	-	-	-
Region X						-	-	-	-	-
Region XI						-	-	-	-	-
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.	01 1 02 255									
Release of Allotment to LGUs (ALGU)	330100100003000									
Maintenance and Other Operating Exp.	50200000 00	-	-	-	-	-	-	1.74	-	-
Financial Assistance to LGUs	50214030 00	-	-	-	-	-	-	1.74	-	-
Regions:								1.74	-	-
NCR						-	-	-	-	-
CAR						-	-	-	-	-
Region I						-	-	-	-	-
Region II						-	-	-	-	-
Region III						-	-	-	-	-
Region IV-A						-	-	-	-	-
Region IV-B						-	-	-	-	-
Region V						-	-	-	-	-
Region VI						-	-	-	-	-
Region VII						-	-	-	-	-
Region VIII						-	-	-	-	-
Region IX						-	-	-	-	-
Region X						-	-	-	-	-
Region XI						-	-	-	-	-
Region XII						-	-	-	-	-
Region XIII						-	-	1.74	-	-



CY 2025 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
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 A

FAR No. 1\_BTr NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
						-				
Total, CONTINUING APPROPRIATION		3,901,174,172.15	-	-	-	3,901,174,172.15	-	134,439,260.03	-	434,112,251.92
PS						-	-	-	-	
MOOE		3,901,174,172.15	-	-	-	3,901,174,172.15	-	134,439,260.03	-	434,112,251.92
FINEX						-	-	-	-	-
CO						-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS										
C.I. Regular Agency, Automatic Appropriation, Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)	01 1 04 257									
Operations: Program III_NG Accounting Prog.										
Release of Allotment to LGUs (ALGU)	330100100003000									
Maintenance and Other Operating Exp.	50200000 00	20,855,448,000.00	-	-	-	20,855,448,000.00	-	-	-	62,566,342,000.00
Financial Assistance to LGUs	50214060 00	20,855,448,000.00	-	-	-	20,855,448,000.00	-	-	-	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	-	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	-	-	-	33,697,424,442.00
Region V		15,534,260,472.00				15,534,260,472.00	-	-	-	46,602,779,281.00
Region VI		20,341,522,296.00				20,341,522,296.00	-	-	-	61,024,564,749.00
Region VII		18,263,288,310.00				18,263,288,310.00	-	-	-	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	-	-	-	38,004,918,280.00
Region X		13,809,295,842.00				13,809,295,842.00	-	-	-	41,427,886,457.00
Region XI		12,491,280,204.00				12,491,280,204.00	-	-	-	37,473,840,099.00
Region XII		10,892,028,435.00				10,892,028,435.00	-	-	-	32,676,084,763.00
Region XIII		10,026,560,250.00				10,026,560,250.00	-	-	-	30,079,679,968.00
BARMM		11,795,669,175.00				11,795,669,175.00	-	-	-	36,028,453,260.00

CY 2025 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
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 A

FAR No. 1\_BT NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
Total, AUTOMATIC APPROPRIATION		279,345,264,621.00	-	-	-	279,345,264,621.00	-	4,177,439.00	-	838,677,216,940.00
PS						-	-	-	-	-
MOOE		279,345,264,621.00	-	-	-	279,345,264,621.00	-	4,177,439.00	-	838,677,216,940.00
FINEX						-	-	-	-	-
CO						-	-	-	-	-
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						-	-	-	-	-
CAR						-	-	-	-	-
Region I						-	-	-	-	-
Region II						-	-	-	-	-
Region III						-	-	-	-	-
Region IV-A						-	-	-	-	-
Region IV-B						-	-	-	-	-
Region V						-	-	-	-	-
Region VI						-	-	-	-	-
Region VII						-	-	-	-	-
Region VIII						-	-	-	-	-
Region IX						-	-	-	-	-
Region X						-	-	-	-	-
Region XI						-	-	-	-	-
Region XII						-	-	-	-	-
Region XIII						-	-	-	-	-
Total, AUTOMATIC APPROPRIATION		-	-	-	-	-	-	-	-	-
PS						-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX						-	-	-	-	-
CO						-	-	-	-	-

CY 2025 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
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 A

FAR No. 1\_BTr NG - OVERSIGHT\_ALGU

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

PARTICULARS	UACS Code	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16-19	21=5-10	22=10-15	23	24
<b>RECAPITULATION BY MFO:</b>										
PROGRAM III										
PS		-	-	-	-	-	-	-	-	-
MOOE		285,589,063,771.16	-	-	-	285,589,063,771.16	-	1,250,026,520.02	-	839,111,725,996.92
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
		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		-	-	-	-	-	-	-	-	-
<b>OVERALL SUMMARY:</b>										
<b>I. REGULAR AGENCY FUND</b>										
New General Appropriation	01	2,342,624,978.01	-	-	-	2,342,624,978.01	-	1,111,409,820.99	-	396,805.00
MOOE		2,342,624,978.01	-	-	-	2,342,624,978.01	-	1,111,409,820.99	-	396,805.00
CO		-	-	-	-	-	-	-	-	-
Continuing Appropriation	02	3,901,174,172.15	-	-	-	3,901,174,172.15	-	134,439,260.03	-	434,112,251.92
MOOE		3,901,174,172.15	-	-	-	3,901,174,172.15	-	134,439,260.03	-	434,112,251.92
CO		-	-	-	-	-	-	-	-	-
Automatic 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	-	4,177,439.00	-	838,677,216,940.00
CO		-	-	-	-	-	-	-	-	-
Unprogrammed Appropriation	05	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-



CY 2025 STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND  
BALANCES (SAAODB)  
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 ACC

FAR No. 1\_BT NG - OVERSIGHT\_ALGU

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

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

Certified correct:

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

ORIGINAL SIGNED  
JOSE ANTONIO S. ALANDY  
OIC, Miscellaneous Accounts Accounting Division

Recommended by:

ORIGINAL SIGNED  
AVELINA H. ZUMARRAGA  
OIC Director, Accounting Service

Approved by:

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