As of March 31, 2025

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

Fund Cluster 01\_RA Fund Fund Cluster 02\_FAP Fund Fund Cluster 03\_FAP Fund

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DATE:	5/7/20	s TII	WE:

Х	New General Appropriations
Х	Continuing Appropriations
Х	Automatic Appropriations
X	Unprogrammed Funds
	Supplemental Appropriation

			APPROPRIATIONS			ALLOTM	ENTS			CURRENT YEAR OBLIGATIONS						
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Transfe r 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. NEW GENERAL APPROPRIATIONS  A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS			¥	-	-				-					-		
Regular Agency Fund (01)																
A.1.a FY 2025 RA 12116, Budgetary Support to Government Corporations	01 1 01 277															
Maintenance and Other Operating Expenses	50200000 00	125,691,103,000.00		125,691,103,000.00	112,253,204,000.00				112,253,204,000.00	14,933,072,000.00				14,933,072,000.00		
Capital Outlay	50600000 00			-					*							
Total		125,691,103,000.00	100	125,691,103,000.00	112,253,204,000.00		1+1	-	112,253,204,000.00	14,933,072,000.00		(#0	392	14,933,072,000.00		
A.1.b FY 2025 RA 12116, Equity Contribution  Maintenance and Other Operating Expenses	01 1 01 276 50200000 00		:*													
Capital Outlay	50600000 00	1,714,587,000.00		1,714,587,000.00	1,714,587,000.00				1,714,587,000.00	795,000,000.00				795,000,000.00		
Total		1,714,587,000.00		1,714,587,000.00	1,714,587,000.00		341	1.0	1,714,587,000.00	795,000,000.00			-	795,000,000.00		
Total, Regular Agency Fund		127,405,690,000.00		127,405,690,000.00	113,967,791,000.00			-	113,967,791,000.00	15,728,072,000.00				15,728,072,000.00		
Foreign - Assisted Projects Fund (02)																
A.1.c FY 2025 RA 12116, Foreign Assisted Projects Fund - GoP Counterpart Funds	02 1 01 151															
Maintenance and Other Operating Expenses	50200000 00													- 1		
Capital Outlay	50600000 00								-							
Total		-			-		17.	-	,	-	-	+	-	-		
A.1.d FY 2025 RA 12116, Foreign Assisted Projects Fund - United States	02 1 01 177															
Maintenance and Other Operating Expenses	50200000 00			-					€					~		
Capital Outlay	50600000 00		749						-					)+:		
Total				*		-							•			
Total, Foreign Assisted Projects Funds		-	-		-	•	-	-	•	-	•		-			
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		127,405,690,000.00	-	127,405,690,000.00	113,967,791,000.00	•		,-	113,967,791,000.00	15,728,072,000.00		•	-	15,728,072,000.00		
Maintenance and Other Operating Expenses		125,691,103,000.00	12	125,691,103,000.00	112,253,204,000.00		-	-	112,253,204,000.00	14,933,072,000.00		•	-	14,933,072,000.00		
Capital Outlay		1,714,587,000.00		1,714,587,000.00	1,714,587,000.00			-	1,714,587,000.00	795,000,000.00			-	795,000,000.00		

As of March 31, 2025

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

BTr NG OVERSIGHT : 11-005-00-00000

Organization Code Funding Source

Fund Cluster 01\_RA Fund

Fund Cluster 02\_FAP Fund Fund Cluster 03\_FAP Fund

Х	New General Appropriations
Х	Continuing Appropriations
Х	Automatic Appropriations
х	Unprogrammed Funds
	Supplemental Appropriation

			APPROPRIATIONS			ALLOTME	NTS			CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Transfe r 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. CONTINUING APPROPRIATIONS															
B.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS															
B.1.a FY 2024 RA 11975, Budgetary Support to Government Corporations	01 1 02 276														
Maintenance and Other Operating Expenses	50200000 00		(a)	-					1=					· ·	
Capital Outlay	50600000 00	1,338,256,629.00	·	1,338,256,629.00	1,338,256,629.00				1,338,256,629.00	48,967,570.00				48,967,570.00	
SUB - TOTAL, CONTINUING APPROPRIATION		1,338,256,629.00	(#)	1,338,256,629.00	1,338,256,629.00	345	121	2	1,338,256,629.00	48,967,570.00	-	:#:	*	48,967,570.00	
B.2.b FY 2023 RA 11936, Budgetary Support to Government Corporations	01 1 02 277														
Maintenance and Other Operating Expenses	50200000 00	73,220,626,698.00	6,784,000.00	73,227,410,698.00	72,615,085,698.00	6,784,000.00			72,621,869,698.00	3,674,821,690.00				3,674,821,690.00	
Capital Outlay	50600000 00								-					-	
SUB - TOTAL, CONTINUING APPROPRIATION		73,220,626,698.00	6,784,000.00	73,227,410,698.00	72,615,085,698.00	6,784,000.00	:*:	-	72,621,869,698.00	3,674,821,690.00	-	-	-	3,674,821,690.00	
B.2.c FY 2024 RA 11975, Foreign Assisted Projects Fund - Korea	02 1 02 168														
Maintenance and Other Operating Expenses	50200000 00			J#s.										€ 1	
Capital Outlay	50600000 00													-	
Total								-	-		-		=	-	
B.2.d FY 2024 RA 11975, Foreign Assisted Projects Fund - United States	02 1 02 177														
Maintenance and Other Operating Expenses	50200000 00	857,000.00	~	857,000.00	857,000.00				857,000.00	857,000.00				857,000.00	
Capital Outlay	50600000 00		-						(4)					141	
Total		857,000.00		857,000.00	857,000.00		-		857,000.00	857,000.00	4	-		857,000.00	
Total, Foreign Assisted Projects Funds		857,000.00		857,000.00	857,000.00	•	-	*	857,000.00	857,000.00			-	857,000.00	
Total, Continuing Appropriation		74,559,740,327.00	6,784,000.00	74,566,524,327.00	73,954,199,327.00	6,784,000.00			73,960,983,327.00	3,724,646,260.00	9	-	-	3,724,646,260.00	
TOTAL, NEW GENERAL APPROPRIATIONS		201,965,430,327.00	6,784,000.00	201,972,214,327.00	187,921,990,327.00	6,784,000.00	•		187,928,774,327.00	19,452,718,260.00			•	19,452,718,260.00	
Maintenance and Other Operating Expenses		198,912,586,698.00	6,784,000.00	198,919,370,698.00	184,869,146,698.00	6,784,000.00	•		184,875,930,698.00	18,608,750,690.00	3			18,608,750,690.00	
Capital Outlay		3,052,843,629.00	•	3,052,843,629.00	3,052,843,629.00	•	-	•	3,052,843,629.00	843,967,570.00		•	-	843,967,570.00	

As of March 31, 2025

Department : Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000

Fund Cluster 01\_RA Fund

Fund Cluster 02\_FAP Fund Fund Cluster 03\_FAP Fund

Х	New General Appropriations
Х	Continuing Appropriations
Х	Automatic Appropriations
X	Unprogrammed Funds
	Supplemental Appropriation

			APPROPRIATIONS			ALLOTM	ENTS			CURRENT YEAR OBLIGATIONS					
PARTICULARS	PARTICULARS UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Transfe r 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	
C. SPECIAL PURPOSE FUNDS															
C.1 FY 2024 RA 11975 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401														
Maintenance and Other Operating Expenses	50200000 00		-												
Capital Outlay	50600000 00		-	-											
Total				-	-			-	*	:=:			-		
C.2 FY 2025 RA 12116 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401	-													
Maintenance and Other Operating Expenses	50200000 00		:-	_											
Capital Outlay	50600000 00														
Total		-	-	-	-	-	-	-	-	-	-	-	*	(4)	
				9											
TOTAL, SPECIAL PURPOSE FUNDS		-		-	-		-	-	-	(#0	-	-	-		
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	(m)	-	-	:**		
Capital Outlay		-	-	-	-	*			-	-	-		-	(#)	
D. CONTINGENT FUND															
D.1 FY 2023 RA 11936, Contingent Fund	01 1 01 402														
Maintenance and Other Operating Expenses	50200000 00		i.e.	-										æ	
Capital Outlay	50600000 00	051	-												
Total			-		-	(4)		-	-	90	-			77	
D.2 FY 2024 RA 11975, Contingent Fund, Continuing Appropriation	01 1 02 402														
Maintenance and Other Operating Expenses	50200000 00		1,346,067,980.00	1,346,067,980.00	1,346,067,980.00				1,346,067,980.00	1,346,067,980.00				1,346,067,980.00	
Capital Outlay	50600000 00			-	.,,,					.,,.,,,,,				*	
Total		8	1,346,067,980.00	1,346,067,980.00	1,346,067,980.00		-	-	1,346,067,980.00	1,346,067,980.00	3		+	1,346,067,980.00	
TOTAL, CONTINGENT FUND	•		1,346,067,980.00	1,346,067,980.00	1,346,067,980.00	•	-		1,346,067,980.00	1,346,067,980.00				1,346,067,980.00	
Maintenance and Other Operating Expenses		-	1,346,067,980.00	1,346,067,980.00	1,346,067,980.00		-		1,346,067,980.00	1,346,067,980.00	**		-	1,346,067,980.00	
Capital Outlay						(*)			*				-		

As of March 31, 2025

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit Organization Code

BTr NG OVERSIGHT

Organization Cod Funding Source

Fund Cluster 01\_RA Fund Fund Cluster 02\_FAP Fund Fund Cluster 03\_FAP Fund

X	New General Appropriations
Х	Continuing Appropriations
Х	Automatic Appropriations
X	Unprogrammed Funds
	Supplemental Appropriation

			APPROPRIATIONS			ALLOTM	ENTS			CURRENT YEAR OBLIGATIONS						
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Transfe r 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		
E. BSGC - OTHERS																
E.1 FY 2025 RA 12116 - BSGC - Others	01 1 01 412															
Maintenance and Other Operating Expenses Capital Outlay	50200000 00 50600000 00	28,606,000.00	8	28,606,000.00												
Total		28,606,000.00		28,606,000.00		UT:	-	- 25		5			9	120		
E.2 FY 2024 RA 11975 - BSGC - Others, Continuing Appropriation	01 1 02 412															
Maintenance and Other Operating Expenses	50200000 00	28,606,000.00		28,606,000.00	6,888,737.00				6,888,737.00							
Capital Outlay	50600000 00			=										*		
Total		28,606,000.00	-	28,606,000.00	6,888,737.00	-	-2	241	6,888,737.00	L L	=		:=1			
TOTAL, BSGC - OTHERS		57,212,000.00	-	57,212,000.00	6,888,737.00	200	-	-	6,888,737.00	-	*	340	(*)	-		
Maintenance and Other Operating Expenses		57,212,000.00	72	57,212,000.00	6,888,737.00	-		% <b>-</b>	6,888,737.00	2.	2	(#)	(-)			
Capital Outlay		4	•	-		74					-		-	-		
F. AUTOMATIC APPROPRIATIONS																
F.1 FY 2025 RA 12116, Auto., Customs duties and taxes, including tax expenditures	01 1 04 105															
Maintenance and Other Operating Expenses	50200000 00		7,500,000,000.00	7,500,000,000.00	7,500,000,000.00				7,500,000,000.00	7,500,000,000.00				7,500,000,000.00		
Capital Outlay	50600000 00			*												
Total		*	7,500,000,000.00	7,500,000,000.00	7,500,000,000.00	-	-	546	7,500,000,000.00	7,500,000,000.00	-	195		7,500,000,000.00		
TOTAL, AUTOMATIC APPROPRIATIONS	-	-	7,500,000,000.00	7,500,000,000.00	7,500,000,000.00		-		7,500,000,000.00	7,500,000,000.00			-	7,500,000,000.00		
Maintenance and Other Operating Expenses		-	7,500,000,000.00	7,500,000,000.00	7,500,000,000.00	0.€.		-	7,500,000,000.00	7,500,000,000.00		-		7,500,000,000.00		
Capital Outlay			-	-				-		•	•		*			
G. UNPROGRAMMMED FUND																
G.1 FY 2025 RA 12116, Unprogrammed Fund - BSGC	01 1 05 427															
Maintenance and Other Operating Expenses	50200000 00		6,269,000,000.00	6,269,000,000.00	6,269,000,000.00				6,269,000,000.00	6,269,000,000.00				6,269,000,000.00		
Capital Outlay	50600000 00			-					-							
Total		-	6,269,000,000.00	6,269,000,000.00	6,269,000,000.00				6,269,000,000.00	6,269,000,000.00	-			6,269,000,000.00		

As of March 31, 2025

Department Agency Department of Finance

Operating Unit

BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

Fund Cluster 01\_RA Fund Fund Cluster 02\_FAP Fund Fund Cluster 03\_FAP Fund

Х	New General Appropriations
Х	Continuing Appropriations
Х	Automatic Appropriations
Х	Unprogrammed Funds
	Supplemental Appropriation

		APPROPRIATIONS				ALLOTM	ENTS				CUR	RENT YEAR OBLIGAT	IONS	
PARTICULARS UACS CODE	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Transfe r 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
G.2 FY 2025 RA 12116, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428													
Maintenance and Other Operating Expenses	50200000 00		-	H					8					
Capital Outlay	50600000 00		-	1										-
Total		-	(-)	2			-	-	-		-		-	
G.3 FY 2025 RA 12116, Unprogrammed Fund - Strengthening Assistance for Government Infrastructure	01 1 05 422													
Maintenance and Other Operating Expenses	50200000 00		- 1	9					€					
Capital Outlay	50600000 00		-											
Total		-	-			-	- 3	-			-	(+)	-	
G.4 FY 2025 RA 12116, Unprogrammed Fund - For Government Counterpart for Foreign-Assisted Projects	01 1 05 564													
Maintenance and Other Operating Expenses	50200000 00			<u>u</u>										
Capital Outlay	50600000 00		=	2										
Total		2	-	¥						3	-			
G.5 FY 2025 RA 12116, Unprogrammed Fund -Financial Subsidy for Purchase of Photovoltaic Mainstreaming	01 1 05 571													
Maintenance and Other Operating Expenses	50200000 00		**						-		2			
Capital Outlay	50600000 00		20	12					-					-
Total		-	-		14	•	-	-		÷	-			
G.6 FY 2024 RA 11975, Continuing Approp Military Replication Projects	01 1 02 554		,	æ										
Maintenance and Other Operating Expenses	50200000 00			4 4										
Capital Outlay	50600000 00								-					
Total		=	-				-	-		-		-		
G.7 FY 2024 RA 11975, Continuing - For Government Counterpart for Foreign-Assisted Projects	01 1 02 564													
Maintenance and Other Operating Expenses	50200000 00		4,460,777,040.00	4,460,777,040.00	4,460,777,040.00				4,460,777,040.00					
Capital Outlay	50600000 00													-
Total		-	4,460,777,040.00	4,460,777,040.00	4,460,777,040.00		-	-	4,460,777,040.00		-			-
			//	SALANS AND					.,,,,,,,	- 33	A =			

As of March 31, 2025

Department Department of Finance
Agency BUREAU OF THE TREASURY

Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000

Fund Cluster 01\_RA Fund

Fund Cluster 02\_FAP Fund Fund Cluster 03\_FAP Fund

Х	New General Appropriations
Х	Continuing Appropriations
Х	Automatic Appropriations
х	Unprogrammed Funds
	Supplemental Appropriation

			APPROPRIATIONS			ALLOTME	ENTS				CUR	RENT YEAR OBLIGAT	IONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Transfe r 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
G.8 FY 2024 RA 11975, Continuing Fund -Financial Subsidy for Purchase of Photovoltaic Mainstreaming (Solar Home System) for Rural Electrification	01 1 02 571													
Maintenance and Other Operating Expenses	50200000 00		2,100,000,000.00	2,100,000,000.00	2,100,000,000.00				2,100,000,000.00					-
Capital Outlay	50600000 00		-	-										
Total		Ē.	2,100,000,000.00	2,100,000,000.00	2,100,000,000.00		-	-	2,100,000,000.00	3	-	-		9
G.9 FY 2024 RA 11975, Continuing Appro - Support to Foreign-Assisted Projects	01 1 02 428													
Maintenance and Other Operating Expenses	50200000 00		2,088,715,216.00	2,088,715,216.00	2,088,715,216.00				2,088,715,216.00	30,360,563.95				30,360,563.95
Capital Outlay	50600000 00		-	•										
Total			2,088,715,216.00	2,088,715,216.00	2,088,715,216.00		-	-	2,088,715,216.00	30,360,563.95	8	3).	-	30,360,563.95
G.10 FY 2024 RA 11975, Continuing - Strengthening Assistance for Government Infrastructure and Social Programs	01 1 02 422													
Maintenance and Other Operating Expenses	50200000 00		6,000,000,000.00	6,000,000,000.00	6,000,000,000.00				6,000,000,000.00					
Capital Outlay	50600000 00		-	(*)					7.61					25
Total		=	6,000,000,000.00	6,000,000,000.00	6,000,000,000.00	*	-	1341	6,000,000,000.00	-	-			
TOTAL, UNPROGRAMMED FUND	•		20,918,492,256.00	20,918,492,256.00	20,918,492,256.00		٠		20,918,492,256.00	6,299,360,563.95	*	-	*	6,299,360,563.95
Maintenance and Other Operating Expenses		*	20,918,492,256.00	20,918,492,256.00	20,918,492,256.00	•		-	20,918,492,256.00	6,299,360,563.95	8	-	-	6,299,360,563.95
Capital Outlay			-			-		-		*	2	-	-	-
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND, MILITARY CAMP SALES PROCEEDS	03 1 04 107													
A. AUTOMATIC APPROPRIATIONS														
Maintenance and Other Operating Expenses	50200000 00								16					-
Capital Outlay	50600000 00													-
Total														
TOTAL, AUTOMATIC APPROPRIATIONS				-								•		-
Maintenance and Other Operating Expenses			-					-	-				.	•
Capital Outlay		-						1.00	-		-			
GRAND TOTAL		202,022,642,327.00	29,771,344,236.00	231,793,986,563.00	217,693,439,300.00	6,784,000.00	-	H.	217,700,223,300.00	34,598,146,803.95	-		-	34,598,146,803.95
Maintenance and Other Operating Expenses		198,969,798,698.00	29,771,344,236.00	228,741,142,934.00	214,640,595,671.00	6,784,000.00			214,647,379,671.00	33,754,179,233.95				33,754,179,233.95
Capital Outlay		3,052,843,629.00	-	3,052,843,629.00	3,052,843,629.00	-			3,052,843,629.00	843,967,570.00				843,967,570.00

As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Agency
Operating Unit
Organization Code

BUREAU OF THE TREA
BTr NG OVERSIGHT
Organization Code
: 11-005-00-00000

Organization Code : 11-005-00-00000
Funding Source Fund Cluster 01\_RA Fund

Fund Cluster 02\_FAP Fund Fund Cluster 03\_FAP Fund

Х	New General Appropriations
X	Continuing Appropriations
Х	Automatic Appropriations
Х	Unprogrammed Funds
	Supplemental Appropriation

			APPROPRIATIONS			ALLOTM	ENTS			CURRENT YEAR OBLIGATIONS				
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Transfe r 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
		-	-		-		-			*			rain .	-
SUMMARY	01													
A. New General Appropriations	01													
Regular Agency Fund (01)	50200000 00	105 004 100 000 00		105 001 100 000 00										44 000 070 000 00
Maintenance and Other Operating Expenses		125,691,103,000.00	-	125,691,103,000.00	112,253,204,000.00				112,253,204,000.00	14,933,072,000.00	-	170	*	14,933,072,000.00
Capital Outlay	50600000 00	1,714,587,000.00		1,714,587,000.00	1,714,587,000.00		-	-	1,714,587,000.00	795,000,000.00	-	-	-	795,000,000.00
Total		127,405,690,000.00		127,405,690,000.00	113,967,791,000.00	-	-		113,967,791,000.00	15,728,072,000.00	-			15,728,072,000.00
Foreign Assisted Projects Fund (02)														
Maintenance and Other Operating Expenses	50200000 00													
Capital Outlay	50600000 00							1 .		,	-		·	
Total	30000000000		-	-		*	-	<del>-</del>				-	-	
lotal		-	-		•		-	-	*	•			-	
B. Continuing Appropriation	02													
Maintenance and Other Operating Expenses	50200000 00	73,221,483,698.00	6,784,000.00	73,228,267,698.00	72,615,942,698.00	6,784,000.00			72,622,726,698.00	3,675,678,690.00	_			3,675,678,690.00
Capital Outlay	50600000 00	1,338,256,629.00	5,7 54,555.55	1,338,256,629.00	1,338,256,629.00	0,704,000.00			1,338,256,629.00	48,967,570.00				48,967,570.00
Total	333333333	74,559,740,327.00	6,784,000.00	74,566,524,327.00	73,954,199,327.00	6,784,000.00		1	73,960,983,327.00	3,724,646,260.00			-	3,724,646,260.00
Total, New General Appropriation		201,965,430,327.00	6,784,000.00	201,972,214,327.00	187,921,990,327.00	6,784,000.00			187,928,774,327.00	19,452,718,260.00		-		19,452,718,260.00
Total, Non Contra Appropriation		201,000,100,021.00	0,704,000.00	201,072,214,027.00	107,521,550,527.00	0,704,000.00	-	-	107,520,774,327.00	19,432,710,200.00			,	10,402,710,200.00
C. Special Purpose Funds														
Maintenance and Other Operating Expenses	50200000 00								-	2	_			
Capital Outlay	50600000 00	_					-			2.1	4		_	
Total, Continuing		2		721	2				-	-	-			
				-										
D. Contingent Funds			1											
Maintenance and Other Operating Expenses	50200000 00	2	1,346,067,980.00	1,346,067,980.00	1,346,067,980.00				1,346,067,980.00	1,346,067,980.00	-			1,346,067,980.00
Capital Outlay	50600000 00		-	-	.,,,				-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2		-	.,,,
Total, Continuing	7.5	-	1,346,067,980.00	1,346,067,980.00	1,346,067,980.00	-	-	-	1,346,067,980.00	1,346,067,980.00	-		-	1,346,067,980.00
ACTION FOR A CONTRACTOR MA					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1,5.5,557,500,00	1,1-1,1-1,1-0,100				
E. BSGC Others														
Maintenance and Other Operating Expenses	50200000 00	57,212,000.00		57,212,000.00	6,888,737.00			-	6,888,737.00		4.			
Capital Outlay	50600000 00	_		1.5	-			1.7					-	-
Total, Continuing		57,212,000.00		57,212,000.00	6,888,737.00		-	-	6,888,737.00		-		-	-
-														

As of March 31, 2025

Department Agency Department of Finance
BUREAU OF THE TREASURY

Operating Unit : B

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Fund Cluster 01\_RA Fund
Fund Cluster 02\_FAP Fund

Fund Cluster 03\_FAP Fund

X	New General Appropriations
Х	Continuing Appropriations
Х	Automatic Appropriations
Х	Unprogrammed Funds
	Supplemental Appropriation

			APPROPRIATIONS			ALLOTM	ENTS				CURRENT YEAR OBLIGATIONS				
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Transfe r 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	
F. Automatic Appropriations	04														
Maintenance and Other Operating Expenses	50200000 00	-	7,500,000,000.00	7,500,000,000.00	7,500,000,000.00	4			7,500,000,000.00	7,500,000,000.00	8	-		7,500,000,000.00	
Capital Outlay	50600000 00	=	(2)	2	8		-	-		2	2	-	¥	¥	
Total, Automatic		-	7,500,000,000.00	7,500,000,000.00	7,500,000,000.00		-	-	7,500,000,000.00	7,500,000,000.00			-	7,500,000,000.00	
G. Unprogrammed Fund	05														
Maintenance and Other Operating Expenses	50200000 00	9	20,918,492,256.00	20,918,492,256.00	20,918,492,256.00			:::	20,918,492,256.00	6,299,360,563.95		(2)		6,299,360,563.95	
Capital Outlay	50600000 00	-							-				(6)	-	
Total, Automatic		-	20,918,492,256.00	20,918,492,256.00	20,918,492,256.00		- 63	-	20,918,492,256.00	6,299,360,563.95	-			6,299,360,563.95	
GRAND TOTAL		202,022,642,327.00	29,771,344,236.00	231,793,986,563.00	217,693,439,300.00	6,784,000.00		-	217,700,223,300.00	34,598,146,803.95				34,598,146,803.95	
Maintenance and Other Operating Expenses		198,969,798,698.00	29,771,344,236.00	228,741,142,934.00	214,640,595,671.00	6,784,000.00		-	214,647,379,671.00	33,754,179,233.95		-		33,754,179,233.95	
Capital Outlay		3,052,843,629.00	-	3,052,843,629.00	3,052,843,629.00			-	3,052,843,629.00	843,967,570.00		-		843,967,570.00	
		-				100			:=:	-	-	(*)	-	-	

As of March 31, 2025

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

Fund Cluster 01\_RA Fund Fund Cluster 02\_FAP Fund

Fund Cluster 03\_FAP Fund

X	New General Appropriations
X	Continuing Appropriations
Х	Automatic Appropriations
X	Unprogrammed Funds
	Supplemental Appropriation

				CURRENT VEAR DISRUPCEM	INTO			BAL	ANCES	
				CURRENT YEAR DISBURSEME	INIS				Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased Appropriations	Hashiisatad Allatmanta	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Onreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
A. NEW GENERAL APPROPRIATIONS A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS							-	¥	121	
Regular Agency Fund (01)  A.1.a FY 2025 RA 12116, Budgetary Support to	01 1 01 277									
Government Corporations	01 1 01 277									
Maintenance and Other Operating Expenses	50200000 00	14,933,072,000.00				14,933,072,000.00	13,437,899,000.00	97,320,132,000.00		
Capital Outlay	50600000 00	-	*	w.		£	2			*
Total		14,933,072,000.00	P P	9	¥	14,933,072,000.00	13,437,899,000.00	97,320,132,000.00		*
A.1.b FY 2025 RA 12116, Equity Contribution	01 1 01 276									
Maintenance and Other Operating Expenses	50200000 00		*			*	-	*		
Capital Outlay	50600000 00	795,000,000.00				795,000,000.00	2	919,587,000.00		
Total		795,000,000.00	2	91	(¥	795,000,000.00		919,587,000.00	(*)	К.
Total, Regular Agency Fund		15,728,072,000.00			*	15,728,072,000.00	13,437,899,000.00	98,239,719,000.00	(W)	
Foreign - Assisted Projects Fund (02)										
A.1.c FY 2025 RA 12116, Foreign Assisted Projects Fund - GoP Counterpart Funds	02 1 01 151									
Maintenance and Other Operating Expenses	50200000 00								1.0	
Capital Outlay	50600000 00			*		-	-			
Total				-						
A.1.d FY 2025 RA 12116, Foreign Assisted Projects Fund - United States	02 1 01 177									
Maintenance and Other Operating Expenses	50200000 00						*	-		
Capital Outlay	50600000 00					·		-		
Total				-				-	*	-
Total, Foreign Assisted Projects Funds			•	•			•		ž	•
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		15,728,072,000.00				15,728,072,000.00	13,437,899,000.00	98,239,719,000.00	•	
Maintenance and Other Operating Expenses		14,933,072,000.00		(A)		14,933,072,000.00	13,437,899,000.00	97,320,132,000.00		
Capital Outlay		795,000,000.00	-	*		795,000,000.00	-	919,587,000.00		

As of March 31, 2025

Department Department of Finance

Agency
Operating Unit
BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source Fund Cluster 01\_RA Fund

Fund Cluster 02\_FAP Fund Fund Cluster 03\_FAP Fund

X	New General Appropriations
Х	Continuing Appropriations
Х	Automatic Appropriations
X	Unprogrammed Funds
	Supplemental Appropriation

				CURRENT YEAR DISBURSEM	INTO			BALANCES				
				CORRENT TEAR DISBURSEMI	IN 13				Unpaid O	bligations		
PARTICULARS	UACS CODE						Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Olivereased Appropriations	Onobligated Allotthents	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. CONTINUING APPROPRIATIONS												
B.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS												
B.1.a FY 2024 RA 11975, Budgetary Support to Government Corporations	01 1 02 276											
Maintenance and Other Operating Expenses	50200000 00					-						
Capital Outlay	50600000 00	48,967,570.00				48,967,570.00		1,289,289,059.00	- No.			
SUB - TOTAL, CONTINUING APPROPRIATION		48,967,570.00		-	*	48,967,570.00	·	1,289,289,059.00	(e)			
B.2.b FY 2023 RA 11936, Budgetary Support to Government Corporations	01 1 02 277							,				
Maintenance and Other Operating Expenses	50200000 00	3,674,821,690.00				3,674,821,690.00	605,541,000.00	68,947,048,008.00	-			
Capital Outlay	50600000 00											
SUB - TOTAL, CONTINUING APPROPRIATION		3,674,821,690.00				3,674,821,690.00	605,541,000.00	68,947,048,008.00				
B.2.c FY 2024 RA 11975, Foreign Assisted Projects Fund - Korea	02 1 02 168			11								
Maintenance and Other Operating Expenses	50200000 00											
Capital Outlay	50600000 00								-			
Total			*	-		-						
B.2.d FY 2024 RA 11975, Foreign Assisted Projects Fund - United States	02 1 02 177											
Maintenance and Other Operating Expenses	50200000 00	857,000.00				857,000.00						
Capital Outlay	50600000 00								*			
Total		857,000.00		E		857,000.00	5.7					
Total, Foreign Assisted Projects Funds		857,000.00	•			857,000.00			4			
Total, Continuing Appropriation		3,724,646,260.00			in the second second	3,724,646,260.00	605,541,000.00	70,236,337,067.00	•	19		
TOTAL, NEW GENERAL APPROPRIATIONS		19,452,718,260.00				19,452,718,260.00	14,043,440,000.00	168,476,056,067.00				
Maintenance and Other Operating Expenses		18,608,750,690.00		*		18,608,750,690.00	14,043,440,000.00	166,267,180,008.00	•			
Capital Outlay		843,967,570.00				843,967,570.00		2,208,876,059.00				

As of March 31, 2025

Department

Department of Finance
BUREAU OF THE TREASURY

Agency : BUREAU OF THE TRI
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01\_RA Fund Fund Cluster 02\_FAP Fund Fund Cluster 03\_FAP Fund

Х	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds
	Supplemental Appropriation

				CURRENT YEAR DISBURSEM	INTO			BAL	BALANCES		
				CORRENT TEAR DISBORSEM	INIS				Unpaid Ot	oligations	
PARTICULARS	UACS CODE						Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	omeleased Appropriations	Onobligated Allotherits	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
C. SPECIAL PURPOSE FUNDS											
C.1 FY 2024 RA 11975 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401										
Maintenance and Other Operating Expenses	50200000 00							-,			
Capital Outlay	50600000 00							-,	-		
Total					(+)						
2 FY 2025 RA 12116 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401										
Maintenance and Other Operating Expenses	50200000 00										
Capital Outlay	50600000 00										
Total		-	(e)	*	*				-	(e	
TOTAL, SPECIAL PURPOSE FUNDS		•	(#)			(iw)					
Maintenance and Other Operating Expenses		*			*	(#)					
Capital Outlay				-	-		-	-		-	
CONTINGENT FUND											
D.1 FY 2023 RA 11936, Contingent Fund	01 1 01 402										
Maintenance and Other Operating Expenses	50200000 00										
Capital Outlay	50600000 00					-					
Total	30000000			-							
1 Otal		-									
D.2 FY 2024 RA 11975, Contingent Fund, Continuing Appropriation	01 1 02 402										
Maintenance and Other Operating Expenses	50200000 00	1,346,067,980.00		2	-	1,346,067,980.00					
Capital Outlay	50600000 00					9	1-	_			
Total		1,346,067,980.00	14	2	20	1,346,067,980.00	•		(47)		
TOTAL, CONTINGENT FUND	-	1,346,067,980.00				1,346,067,980.00		-			
Maintenance and Other Operating Expenses		1,346,067,980.00	r.			1,346,067,980.00	-	,			
Capital Outlay				-			-				

As of March 31, 2025

Department : Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT
Organization Code 11-005-00-00000

Fund Cluster 01\_RA Fund

Fund Cluster 02\_FAP Fund Fund Cluster 03\_FAP Fund

Х	New General Appropriations
Х	Continuing Appropriations
Х	Automatic Appropriations
X	Unprogrammed Funds
	Supplemental Appropriation

				CURRENT VEAR BIODURGEN	THE			BAL	BALANCES		
				CURRENT YEAR DISBURSEM	ENTS				Unpaid O	bligations	
PARTICULARS	UACS CODE						1	Unablicated Allatonada	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
E. BSGC - OTHERS											
E.1 FY 2025 RA 12116 - BSGC - Others	01 1 01 412										
Maintenance and Other Operating Expenses	50200000 00						28,606,000.00		* 1		
Capital Outlay	50600000 00							:= ::			
Total							28,606,000.00		(2)		
E.2 FY 2024 RA 11975 - BSGC - Others, Continuing Appropriation	01 1 02 412										
Maintenance and Other Operating Expenses	50200000 00					4	21,717,263.00	6,888,737.00	w		
Capital Outlay	50600000 00					52	2		**		
Total		2	-	=======================================			21,717,263.00	6,888,737.00	340		
TOTAL, BSGC - OTHERS		-	-				50,323,263.00	6,888,737.00	:=:		
Maintenance and Other Operating Expenses		-	*				50,323,263.00	6,888,737.00	*	140	
Capital Outlay		*						9	141		
F. AUTOMATIC APPROPRIATIONS											
F.1 FY 2025 RA 12116, Auto., Customs duties and taxes, including tax expenditures	01 1 04 105										
Maintenance and Other Operating Expenses	50200000 00	7,500,000,000.00				7,500,000,000.00	-	-			
Capital Outlay	50600000 00					-	-				
Total		7,500,000,000.00	187			7,500,000,000.00	N#		*		
TOTAL, AUTOMATIC APPROPRIATIONS		7,500,000,000.00	*	-		7,500,000,000.00	2.€				
Maintenance and Other Operating Expenses		7,500,000,000.00	w	-	-1	7,500,000,000.00					
Capital Outlay		-		2					141		
G. UNPROGRAMMMED FUND											
G.1 FY 2025 RA 12116, Unprogrammed Fund - BSGC	01 1 05 427										
Maintenance and Other Operating Expenses	50200000 00	6,269,000,000.00				6,269,000,000.00	-	-			
Capital Outlay	50600000 00					· ·	-	2			
Total		6,269,000,000.00	(w)	2	2	6,269,000,000.00	-	2	200		

As of March 31, 2025

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code

11-005-00-00000

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

Fund Cluster 03\_FAP Fund

Х	New General Appropriations
Х	Continuing Appropriations
Х	Automatic Appropriations
X	Unprogrammed Funds
	Supplemental Appropriation

				CURRENT YEAR DISBURSEM	ENTO			BAI	ANCES	
				CURRENT TEAR DISBURSEM	ENIS				Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased Appropriations	Unobligated Allotmonts	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Onreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
G.2 FY 2025 RA 12116, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428									
Maintenance and Other Operating Expenses	50200000 00						.e	€		
Capital Outlay	50600000 00							-	•	
Total		-								
G.3 FY 2025 RA 12116, Unprogrammed Fund - Strengthening Assistance for Government Infrastructure	01 1 05 422									
Maintenance and Other Operating Expenses	50200000 00							•		
Capital Outlay	50600000 00									
Total			, d	<u> </u>	-					4
G.4 FY 2025 RA 12116, Unprogrammed Fund - For Government Counterpart for Foreign-Assisted Projects	01 1 05 564									
Maintenance and Other Operating Expenses	50200000 00							-	2	
Capital Outlay	50600000 00							-	-	
Total		-			8	, å	-			2
G.5 FY 2025 RA 12116, Unprogrammed Fund -Financial Subsidy for Purchase of Photovoltaic Mainstreaming	01 1 05 571								*	
Maintenance and Other Operating Expenses	50200000 00						-		*	
Capital Outlay	50600000 00						*	-	2	
Total		*						9		197
G.6 FY 2024 RA 11975, Continuing Approp Military Replication Projects	01 1 02 554									
Maintenance and Other Operating Expenses	50200000 00						92	3	_	
Capital Outlay	50600000 00							2	12	2
Total		9								
///										
G.7 FY 2024 RA 11975, Continuing - For Government Counterpart for Foreign-Assisted Projects	01 1 02 564									
Maintenance and Other Operating Expenses	50200000 00						i.e.	4,460,777,040.00	·	
Capital Outlay	50600000 00									
Total						121		4,460,777,040.00		

As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000

Funding Source Fund Cluster 01 RA

Fund Cluster 01\_RA Fund Fund Cluster 02\_FAP Fund Fund Cluster 03\_FAP Fund

Х	New General Appropriations
Х	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds
	Supplemental Appropriation

				CURRENT YEAR DISBURSEM	ENTS			BAL	ANCES	
				CORRENT TEAR DISBURSEM	INTO				Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officieased Appropriations	Onobligated Allotherits	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
G.8 FY 2024 RA 11975, Continuing Fund -Financial Subsidy for Purchase of Photovoltaic Mainstreaming (Solar Home System) for Rural Electrification	01 1 02 571									
Maintenance and Other Operating Expenses	50200000 00					3	£	2,100,000,000.00	w 1	
Capital Outlay	50600000 00									
Total		•						2,100,000,000.00	•	-
G.9 FY 2024 RA 11975, Continuing Appro - Support to Foreign-Assisted Projects	01 1 02 428									
Maintenance and Other Operating Expenses	50200000 00	30,360,563.95				30,360,563.95	-	2,058,354,652.05	•	
Capital Outlay	50600000 00							*		
Total		30,360,563,95				30,360,563.95		2,058,354,652.05		*
G.10 FY 2024 RA 11975, Continuing - Strengthening Assistance for Government Infrastructure and Social Programs	01 1 02 422									
Maintenance and Other Operating Expenses	50200000 00					Si Si		6,000,000,000.00		
Capital Outlay	50600000 00					(a)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	2	140	
Total			-	4	*		-	6,000,000,000.00		(%)
TOTAL, UNPROGRAMMED FUND		6,299,360,563.95	•	•	*	6,299,360,563.95	•	14,619,131,692.05	*	
Maintenance and Other Operating Expenses		6,299,360,563.95		*	( <del>.</del>	6,299,360,563.95		14,619,131,692.05		
Capital Outlay		•	ı.t.				•		(£	*
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND, MILITARY CAMP SALES PROCEEDS	03 1 04 107									
A. AUTOMATIC APPROPRIATIONS										
Maintenance and Other Operating Expenses	50200000 00	-				100	- 1			· ·
Capital Outlay	50600000 00					(4)	-			
Total										
TOTAL, AUTOMATIC APPROPRIATIONS									•	•
Maintenance and Other Operating Expenses			·*			.*				
Capital Outlay										
GRAND TOTAL		34,598,146,803.95				34,598,146,803.95	14,093,763,263.00	183,102,076,496.05		
Maintenance and Other Operating Expenses		33,754,179,233.95				33,754,179,233.95	14,093,763,263.00	180,893,200,437.05		
Capital Outlay		843,967,570.00				843,967,570.00	I Company			

As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000

Fund Cluster 01\_RA Fund

Fund Cluster 02\_FAP Fund Fund Cluster 03\_FAP Fund

X	New General Appropriations
X	Continuing Appropriations
Х	Automatic Appropriations
X	Unprogrammed Funds
	Supplemental Appropriation

				CURRENT YEAR DISBURSEM	ENTO			BAL	ANCES	
				CORRENT TEAR DISBURSEW	ENTS				Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officeased Appropriations	Ollobilgated Allottilents	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
		.50	-		(8)		18	*		
SUMMARY										
A. New General Appropriations	01									
Regular Agency Fund (01)										
Maintenance and Other Operating Expenses	50200000 00	14,933,072,000.00	*	-		14,933,072,000.00	13,437,899,000.00	97,320,132,000.00		
Capital Outlay	50600000 00	795,000,000.00	*			795,000,000.00		919,587,000.00		·*·
Total		15,728,072,000.00	*	×		15,728,072,000.00	13,437,899,000.00	98,239,719,000.00		*
Foreign Assisted Projects Fund (02)										
Maintenance and Other Operating Expenses	50200000 00		-		*		-	-	*	-
Capital Outlay	50600000 00	*	(4)		an .	-	-			-
Total			-	2	*	-	-	-	-	-
B. Continuing Appropriation	02									
Maintenance and Other Operating Expenses	50200000 00	3,675,678,690.00	¥	¥	· · ·	3,675,678,690.00	605,541,000.00	68,947,048,008.00	*	7-
Capital Outlay	50600000 00	48,967,570.00	12		-	48,967,570.00	-	1,289,289,059.00	-	-
Total		3,724,646,260.00				3,724,646,260.00	605,541,000.00	70,236,337,067.00		-
Total, New General Appropriation		19,452,718,260.00	•			19,452,718,260.00	14,043,440,000.00	168,476,056,067.00	2	-
C. Special Purpose Funds										
Maintenance and Other Operating Expenses	50200000 00	€	(₹		20	-	.ĕ	9	*	2
Capital Outlay	50600000 00		pā.					- F		2
Total, Continuing										-
D. Contingent Funds										
Maintenance and Other Operating Expenses	50200000 00	1,346,067,980.00	· ·	*		1,346,067,980.00				â .
Capital Outlay	50600000 00	-			*			-		-
Total, Continuing		1,346,067,980.00				1,346,067,980.00				
E. BSGC Others										
Maintenance and Other Operating Expenses	50200000 00	*	· ·		*	-	50,323,263.00	6,888,737.00		
Capital Outlay	50600000 00		141			-	-			7
Total, Continuing			le:	*	*		50,323,263.00	6,888,737.00	-	

As of March 31, 2025

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

Fund Cluster 01\_RA Fund

Fund Cluster 03\_FAP Fund

Fund Cluster 02\_FAP Fund

Х	New General Appropriations
X	Continuing Appropriations
Х	Automatic Appropriations
X	Unprogrammed Funds
	Supplemental Appropriation

				CURRENT YEAR DISBURSEME	INTE			BAI	LANCES	
				CORRENT TEAR DISBURSEME	INTS				Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Onreleased Appropriations	Onobligated Allotherits	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
F. Automatic Appropriations	04									
Maintenance and Other Operating Expenses	50200000 00	7,500,000,000.00	:*:		*	7,500,000,000.00	-	(*)		*
Capital Outlay	50600000 00	*			* 1			-	**	
Total, Automatic		7,500,000,000.00		-		7,500,000,000.00	741	-	(#),	/*
G. Unprogrammed Fund	05									
Maintenance and Other Operating Expenses	50200000 00	6,299,360,563.95			-	6,299,360,563.95	-	14,619,131,692.05	*	
Capital Outlay	50600000 00		-	¥	¥1		*	-	(4)	
Total, Automatic		6,299,360,563.95	<b>%</b> €	9		6,299,360,563.95	~	14,619,131,692.05	(4)	*
GRAND TOTAL		34,598,146,803.95	14	-		34,598,146,803.95	14,093,763,263.00	183,102,076,496.05		
Maintenance and Other Operating Expenses		33,754,179,233.95	-			33,754,179,233.95	14,093,763,263.00	180,893,200,437.05	*	
Capital Outlay		843,967,570.00	-		-	843,967,570.00		2,208,876,059.00		· ·
					_					
		2	-					-	2	:=

As of March 31, 2025

Department Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT
Organization Code 11-005-00-00000

Fund Cluster 01\_RA Fund

Fund Cluster 02\_FAP Fund Fund Cluster 03\_FAP Fund

#### FAR No. 1\_BTr NG OVERSIGHT\_BSGC

X	New General Appropriations
Х	Continuing Appropriations
Х	Automatic Appropriations
Х	Unprogrammed Funds
	Supplemental Appropriation

				CURRENT YEAR DISBURSEME	INTO	BALANCES				
				CORRENT TEAR DISBURSEINE	INTO			Unpaid Obligations		
PARTICULARS	UACS CODE						Unreleased Appropriations	Unobligated Alletments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officeased Appropriations	Onobligated Allottherits	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

ORIGINAL SIGNED

ATTY. CORINA V. LALAGUNA

CTOO II, National Government Debt Accounting Division

Recommended by:

Approved by:

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA

OIC Director, Accounting Service

ORIGINAL SIGNED

KENNETH IAN A. FRANCISCO
Deputy Treasurer of the Philippines