As of December 31, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Agency : BUREAU OF THE TRE
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

COMMISS. ON AUDIT
PECEN/ED
BY: nicole
DATE: 5 7 2025 TIME:

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

Fund Cluster 03_FAF Fun	Tu													
			APPROPRIATIONS			ALLOTME	NTS				CURRE	ENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	53235	Tran sfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
A. NEW GENERAL APPROPRIATIONS A.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS														٠
Regular Agency Fund (01)														
A.1.a FY 2024 RA 11975, Budgetary Support to Government Corporations	01 1 01 277								. 79					
Maintenance and Other Operating Expenses	50200000 00	185,783,193,000.00	995,024,000.00	186,778,217,000.00	185,177,652,000.00	995,024,000.00			186,172,676,000.00	16,761,326,000.00	32,740,737,115.00	33,213,276,536.00	30,835,466,651.00	113,550,806,302.00
Capital Outlay	50600000 00			5					-					
Total		185,783,193,000.00	995,024,000.00	186,778,217,000.00	185,177,652,000.00	995,024,000.00	-	-	186,172,676,000.00	16,761,326,000.00	32,740,737,115.00	33,213,276,536.00	30,835,466,651.00	113,550,806,302.00
A.1.b FY 2023 RA 11936, Equity Contribution	01 1 01 276													
Maintenance and Other Operating Expenses	50200000 00		-	-					-					
Capital Outlay	50600000 00	1,938,552,000.00	9	1,938,552,000.00	1,938,552,000.00				1,938,552,000.00	175,000,000.00		317,461,254.00	107,834,117.00	600,295,371.00
Total		1,938,552,000.00		1,938,552,000.00	1,938,552,000.00	3		3	1,938,552,000.00	175,000,000.00	941	317,461,254.00	107,834,117.00	600,295,371.00
Total, Regular Agency Fund		187,721,745,000.00	995,024,000.00	188,716,769,000.00	187,116,204,000.00	995,024,000.00		-	188,111,228,000.00	16,936,326,000.00	32,740,737,115.00	33,530,737,790.00	30,943,300,768.00	114,151,101,673.00
Foreign - Assisted Projects Fund (02) A.1.c FY 2024 RA 11975, Foreign Assisted Projects Fund - GoP Counterpart Funds	02 1 01 151													333,600,000.00
Maintenance and Other Operating Expenses	50200000 00	417,420,000.00		417,420,000.00	417,420,000.00				417,420,000.00	62,550,000.00	83,400,000.00	104,250,000.00	167,220,000.00	417,420,000.00
Capital Outlay	50600000 00		-	*										•
Total		417,420,000.00	-	417,420,000.00	417,420,000.00		-	-	417,420,000.00	62,550,000.00	83,400,000.00	104,250,000.00	167,220,000.00	417,420,000.00
A.1.f FY 2024 RA 11975, Foreign Assisted Projects Fund - United States	02 1 01 177													
Maintenance and Other Operating Expenses	50200000 00	71,182,000.00	*	71,182,000.00	71,182,000.00				71,182,000.00		52,060,000.00	8,308,000.00	9,957,000.00	70,325,000.00
Capital Outlay	50600000 00	74 482 000 00		74 482 000 00	71 192 000 00				71,182,000.00		52,060,000.00	8,308,000.00	9,957,000.00	70,325,000.00
Total Total, Foreign Assisted Projects Funds		71,182,000.00 488,602,000.00	-	71,182,000.00 488,602,000.00	71,182,000.00 488,602,000.00	-	-	-	488,602,000.00	62,550,000.00	135,460,000.00	112,558,000.00	177,177,000.00	487,745,000.00
i otal, Poleigii Assisted Projects Pullus		400,002,000.00	-	400,002,000.00	400,002,000.00			-	100,002,000.00	02,000,000	,,			
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		188,210,347,000.00	995,024,000.00	189,205,371,000.00	187,604,806,000.00	995,024,000.00	-	-	188,599,830,000.00	16,998,876,000.00	32,876,197,115.00	33,643,295,790.00	31,120,477,768.00	114,638,846,673.00
Maintenance and Other Operating Expenses		186,271,795,000.00	995,024,000.00	187,266,819,000.00	185,666,254,000.00	995,024,000.00	-		186,661,278,000.00	16,823,876,000.00	32,876,197,115.00	33,325,834,536.00	31,012,643,651.00	114,038,551,302.00
Capital Outlay		1,938,552,000.00		1,938,552,000.00	1,938,552,000.00		-	40	1,938,552,000.00	175,000,000.00		317,461,254.00	107,834,117.00	600,295,371.00

As of December 31, 2024

Department Department of Finance

Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

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

Fund Cluster 03_FAP Fun	T T													
			APPROPRIATIONS			ALLOTME	NTS				CURRE	ENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Tran sfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
A.2 BUDGETARY SUPPORT TO GOVERNMENT			ë		~									*
CORPORATIONS														
Continung Appropriation (02)														
A.2.a FY 2023 RA 11936, Budgetary Support to Government Corporations	01 1 02 276													
Maintenance and Other Operating Expenses	50200000 00		2											*
Capital Outlay	50600000 00		840,472,599.00	840,472,599.00		840,472,599.00			840,472,599.00	48,691,365.00	18,458,966.00	74,041,244.00	699,281,024.00	840,472,599.00
SUB - TOTAL, CONTINUING APPROPRIATION		5	840,472,599.00	840,472,599.00		840,472,599.00	0	-	840,472,599.00	48,691,365.00	18,458,966.00	74,041,244.00	699,281,024.00	840,472,599.00
A.2.b FY 2023 RA 11936, Budgetary Support to Government Corporations Maintenance and Other Operating Expenses	01 1 02 277 50200000 00	1,087,486,600.00	60,300,068,593.00	61,387,555,193.00	587,486,600.00	60,300,068,593.00			60,887,555,193.00	3,086,206,001.00	1,196,645,143.00	1,532,660,164.00	55,072,043,885.00	60,887,555,193.0
Capital Outlay	50600000 00		-	*			-		60.887.555.193.00	3,086,206,001.00	1,196,645,143.00	1.532.660.164.00	55,072,043,885.00	60,887,555,193.0
SUB - TOTAL, CONTINUING APPROPRIATION		1,087,486,600.00	60,300,068,593.00	61,387,555,193.00	587,486,600.00	60,300,068,593.00	7	-	60,887,555,193.00	3,086,206,001.00	1,190,043,143.00	1,532,660,164.00	33,072,043,003.00	00,007,000,100.00
A.2.d FY 2023 RA 11975, Foreign Assisted Projects Fund - Korea Maintenance and Other Operating Expenses	02 1 02 168 50200000 00		126,000,000.00	126,000,000.00		126,000,000.00			126,000,000.00				126,000,000.00	126,000,000.00
Capital Outlay	50600000 00		-						-					
Total			126,000,000.00	126,000,000.00	-	126,000,000.00	-	-	126,000,000.00		(*)		126,000,000.00	126,000,000.0
A.2.e FY 2023 RA 11975, Foreign Assisted Projects Fund - United States Maintenance and Other Operating Expenses Capital Outlay	02 1 02 177 50200000 00 50600000 00		856,920.00	856,920.00		856,920.00			856,920.00		856,920.00			856,920.00
Total			856,920.00	856,920.00		856,920.00	-	-	856,920.00	2	856,920.00		-	856,920.00
Total, Foreign Assisted Projects Funds			126,856,920.00	126,856,920.00		126,856,920.00		-	126,856,920.00		856,920.00		126,000,000.00	126,856,920.00
Total, Continuing Appropriation		1,087,486,600.00	61,267,398,112.00	62,354,884,712.00	587,486,600.00	61,267,398,112.00	-		61,854,884,712.00	3,134,897,366.00	1,215,961,029.00	1,606,701,408.00	55,897,324,909.00	61,854,884,712.00
TOTAL, NEW GENERAL APPROPRIATIONS		189,297,833,600.00	62,262,422,112.00	251,560,255,712.00	188,192,292,600.00	62,262,422,112.00			250,454,714,712.00	20,133,773,366.00	34,092,158,144.00	35,249,997,198.00	87,017,802,677.00	176,493,731,385.00
Maintenance and Other Operating Expenses		187,359,281,600.00	61,421,949,513.00	248,781,231,113.00	186,253,740,600.00	61,421,949,513.00		-	247,675,690,113.00	19,910,082,001.00	34,073,699,178.00	34,858,494,700.00	86,210,687,536.00	175,052,963,415.0
Capital Outlay		1,938,552,000.00	840,472,599.00	2,779,024,599.00	1,938,552,000.00	840,472,599.00		1-0	2,779,024,599.00	223,691,365.00	18,458,966.00	391,502,498.00	807,115,141.00	1,440,767,970.0

As of December 31, 2024

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
X	Automatic Appropriations
Х	Unprogrammed Funds
	Supplemental Appropriation

C. F. P. 2023 RA 11563 - Cool, National Disaster Plats Reduction and Ministerine and Clear Cynomic Expension (Cool Cynomic Expension Cool Cool Cool Cool Cool Cool Cool Co				APPROPRIATIONS			ALLOTME	NTS				CURRE	NT YEAR OBLIGA	TIONS	
C. PF 2013 04 1925. CSC.M. TABLES DA 1925. CS	PARTICULARS	UACS CODE		Adjustments		Allotments received	Adjustments	sfer	sfer		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
C SPECIAL PURPOSE FUNDS Watersome and Chine Operating Expenses Cupra Coding Total C.2 FY 2013 RA 11930 - Factional Disaster Risk Americans and Chine Operating Expenses Cupra Coding Total C.2 FY 2013 RA 11930 - Factional Disaster Risk Materians and Chine Operating Expenses Cupra Coding Total C.2 FY 2013 RA 11930 - Factional Disaster Risk Materians and Chine Operating Expenses Cupra Coding Total To	1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Materiane and Other Operating Equations (Applied Classing Fund) Total C. 2 FY 2033 RA 11396 - National Disaster Risk Reduction and Management Fund (Assembly Fund) Materiane and Other Operating Equations (Assembly Fund) Materiane and Other Operating Equa		01 1 02 401				*									, -
C_2 FY 2023 RA 11936 - National Dasater Rich Reduction of Management Face (Calmin) Fund Manageme	Maintenance and Other Operating Expenses				68,700,000.00		68,700,000.00			68,700,000.00				68,700,000.00	68,700,000.00
C_2FY 2023 RA 11936 - National Disaster Rink Reductions and Management Fund (Calamity Fund) Materianse and Other Operating Expenses Cupier Outley Total		50600000 00								•					
Production and Management rand (Calamily Fund) Maintenance and Other Operating Expenses Capital Culliny Section 1.0 Sect	Total		•	68,700,000.00	68,700,000.00		68,700,000.00	•		68,700,000.00				68,700,000.00	68,700,000.00
Total PECIAL PURPOSE FUNDS	Reduction and Management Fund (Calamity Fund)			520,135,049.00	520,135,049.00		520,135,049.00			520,135,049.00		225,000,000.00	278,975,959.00	16,159,090.00	520,135,049.00
TOTAL_SPECIAL_PURPOSE FUNDS Naintenance and Other Operating Expenses Capital Outlay S88,355,049.00 S8	Capital Outlay	50600000 00		2											
Maintenance and Other Operating Expenses Capital Outsy E. BSGC - OTHERS E.1 FY 2023 RA 11936 - BSGC - Others Maintenance and Other Operating Expenses Capital Outsy Total 10 1 0 2 412 E.1 FY 2022 RA 11639 - BSGC - Others O1 1 0 2 412 Total Americance and Other Operating Expenses Capital Outsy Total Total Total Total 11 0 2 412 Americance and Other Operating Expenses Capital Outsy Total Total Total Total Total 10 1 0 2 412 Total Tot	Total		-	520,135,049.00	520,135,049.00		520,135,049.00	14	-	520,135,049.00		225,000,000.00	278,975,959.00	16,159,090.00	520,135,049.00
Maintenance and Other Operating Expenses Capital Outsy E. BSGC - OTHERS E.1 FY 2023 RA 11936 - BSGC - Others Maintenance and Other Operating Expenses Capital Outsy Total 10 1 0 2 412 E.1 FY 2022 RA 11639 - BSGC - Others O1 1 0 2 412 Total Americance and Other Operating Expenses Capital Outsy Total Total Total Total 11 0 2 412 Americance and Other Operating Expenses Capital Outsy Total Total Total Total Total 10 1 0 2 412 Total Tot															
E. BSGC - OTHERS E. 1 FY 2023 RA 11936 - BSGC - Others O1 1 01 412 Maintenance and Other Operating Expenses Capital Outlay Total E. 1 FY 2024 RA 11939 - BSGC - Others O1 1 02 412 Maintenance and Other Operating Expenses Capital Outlay Total O1 1 02 412 Alignment and Other Operating Expenses Capital Outlay Total E. 1 FY 2022 RA 11939 - BSGC - Others O1 1 02 412 Alignment and Other Operating Expenses Capital Outlay Total Tota	TOTAL, SPECIAL PURPOSE FUNDS			588,835,049.00	588,835,049.00		588,835,049.00	-	-	588,835,049.00		225,000,000.00	278,975,959.00	84,859,090.00	588,835,049.00
E. BSGC - OTHERS E. 1 FY 2023 RA 11936 - BSGC - Others Maintenance and Other Operating Expenses Capital Outlay Maintenance and Other Operating Expenses Capital Outlay Total Maintenance and Other Operating Expenses Capital Outlay Total Total 1 18,374,682.00 1 18,374,682	Maintenance and Other Operating Expenses			588,835,049.00	588,835,049.00		588,835,049.00	-	-	588,835,049.00		225,000,000.00	278,975,959.00	84,859,090.00	588,835,049.00
E.1 FY 2023 RA 11936 - BSGC - Others Maintenance and Other Operating Expenses Capital Outlay Total E.1 FY 2022 RA 11639 - BSGC - Others Maintenance and Other Operating Expenses S020000 0 28,605,000.00 -	Capital Outlay								-			-	-	-	-
Maintenance and Other Operating Expenses Capital Outlay E.1 FY 2022 RA 11639 - BSGC - Others Oli 1 02 412 Maintenance and Other Operating Expenses Capital Outlay Total Total Total 18,374,662.00 18,374,662.00 18,374,662.00 18,374,662.00 TOTAL, BSGC - OTHERS Amaintenance and Other Operating Expenses Capital Outlay Total Total Total Total 18,374,662.00 18,374,662.	E. BSGC - OTHERS														
Capital Outlay Total E.1 FY 2022 RA 11639 - BSGC - Others Maintenance and Other Operating Expenses Capital Outlay Total TOTAL, BSGC - OTHERS Alignmenance and Other Operating Expenses Capital Outlay F. A LYDMATIC APPROPRIATIONS F. 1 FY 2022 RA 11975, Auto, Customs duties and taxes, including tax expenditures 1 00 28,000,000 0	E.1 FY 2023 RA 11936 - BSGC - Others	01 1 01 412													
Total 28.606,000.00 - 28.606,000.00 6,888,737.00 6,888,737.00	Maintenance and Other Operating Expenses	50200000 00	28,606,000.00	5	28,606,000.00	6,888,737.00				6,888,737.00					§_ II
E.1 FY 2022 RA 11639 - BSGC - Others Maintenance and Other Operating Expenses Capital Outlay Total TOTAL, BSGC - OTHERS 46,980,662.00 Alignment of the State	Capital Outlay	50600000 00			•										
Maintenance and Other Operating Expenses Capital Outlay Total TOTAL, BSGC - OTHERS A6,980,662.00 A6,980,662.00 Capital Outlay Maintenance and Other Operating Expenses Capital Outlay F. AUTOMATIC APPROPRIATIONS F. 1 FY 2024 RA 11975, Auto., Customs duties and taxes, including tax expenditures Maintenance and Other Operating Expenses Capital Outlay Maintenance And Other Operating Ex	Total		28,606,000.00	-	28,606,000.00	6,888,737.00			-	6,888,737.00		(*)		-	
Capital Outlay Socious															
Total 18,374,662.00 18,374,662			18,374,662.00			18,374,662.00				- A III				18,374,662.00	18,374,662.00
TOTAL, BSGC - OTHERS 46,980,662.00 - 46,980,662.00 - 25,263,399.00 - 25,263,3		50600000 00	40.074.070											40.07	40.000.000
Maintenance and Other Operating Expenses Capital Outlay F. AUTOMATIC APPROPRIATIONS F.1 FY 2024 RA 11975, Auto., Customs duties and taxes, including tax expenditures 46,980,662.00 - 46,980,662.00 - 46,980,662.00 - 46,980,662.00 - 46,980,662.00 - 46,980,662.00 - 46,980,662.00 - 46,980,662.00 - 46,980,662.00 - 46,980,662.00 - 46,980,662.00 - 5 - 25,263,399.00 - 7 18,374,662.00 - 7								7.00							
Capital Outlay								-							
F. AUTOMATIC APPROPRIATIONS F.1 FY 2024 RA 11975, Auto., Customs duties and taxes, including tax expenditures 01 1 04 105	Control (1) Contro				3,04,04,04,04,04,04,04			-							
	F. AUTOMATIC APPROPRIATIONS F.1 FY 2024 RA 11975, Auto., Customs duties and	01 1 04 105													
	Maintenance and Other Operating Expenses	50200000 00		12,552,378,085.00	12,552,378,085.00		12,552,378,085.00			12,552,378,085.00		2,232,857,677.00		10,319,520,408.00	12,552,378,085.00

As of December 31, 2024

Department Department of Finance
Agency BUREAU OF THE TREASURY

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

Fund Cluster 01_RA Fund
Fund Cluster 02_FAP Fund

Fund Cluster 02_FAP Fund
Fund Cluster 03_FAP Fund

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

Fulla Cluster 03_FAF Full														
			APPROPRIATIONS			ALLOTME	NTS				CURRE	NT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	sfer	Tran sfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
				-	-									
Capital Outlay	50600000 00		2	2					*					*
Total			12,552,378,085.00	12,552,378,085.00	-	12,552,378,085.00	- 2	2	12,552,378,085.00	-	2,232,857,677.00	-	10,319,520,408.00	12,552,378,085.00
TOTAL, AUTOMATIC APPROPRIATIONS	-		12,552,378,085.00	12,552,378,085.00		12,552,378,085.00		_8	12,552,378,085.00	-	2,232,857,677.00	2	10,319,520,408.00	12,552,378,085.00
Maintenance and Other Operating Expenses		-	12,552,378,085.00	12,552,378,085.00	:#d	12,552,378,085.00	-		12,552,378,085.00	-	2,232,857,677.00	*	10,319,520,408.00	12,552,378,085.00
Capital Outlay				-			-	-		-	-	-		3
G.1 FY 2024 RA 11975, Unprogrammed Fund - BSGC	01 1 05 427													
	50200000 00		40 457 400 000 00	10 157 160 000 00		10 157 162 000 00			10,157,162,000.00	7,500,000,000.00	2,657,162,000.00			10,157,162,000.00
Maintenance and Other Operating Expenses			10,157,162,000.00	10,157,162,000.00		10,157,162,000.00			10,157,162,000.00	7,500,000,000.00	2,037,102,000.00			10,137,102,000.00
Capital Outlay	50600000 00			-		10.157.100.000.00	-		40.457.400.000.00	7 500 000 000 00	2,657,162,000.00			10,157,162,000.00
Total		-	10,157,162,000.00	10,157,162,000.00	-	10,157,162,000.00	-	2	10,157,162,000.00	7,500,000,000.00	2,657,162,000.00		-	10,157,162,000.00
G.2 FY 2024 RA 11975, Unprogrammed Fund -														
Support to Foreign-Assisted Projects	01 1 05 428													
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					
Capital Outlay	50600000 00			:=					-					2
Total		(*)	2,088,715,216.00	2,088,715,216.00		2,088,715,216.00			2,088,715,216.00			3		9
G.3 FY 2024 RA 11975, Unprogrammed Fund -	01 1 05 422								1					
Strengthening Assistance for Government	The state of the s		0.000,000,000,000											
Maintenance and Other Operating Expenses	50200000 00		6,000,000,000.00	6,000,000,000.00		6,000,000,000.00			6,000,000,000.00					
Capital Outlay	50600000 00		-	-			-	-	•					
Total		•	6,000,000,000.00	6,000,000,000.00	•	6,000,000,000.00	-	-	6,000,000,000.00	-				•
G.4 FY 2024 RA 11975, Unprogrammed Fund - For Government Counterpart for Foreign-Assisted Projects	01 1 05 564													
Maintenance and Other Operating Expenses	50200000 00		5,000,000,000.00	5,000,000,000.00		5,000,000,000.00			5,000,000,000.00				539,222,960.00	539,222,960.00
Capital Outlay	50600000 00													
Total			5,000,000,000.00	5,000,000,000.00		5,000,000,000.00			5,000,000,000.00			-	539,222,960.00	539,222,960.00
G.5 FY 2024 RA 11975, Unprogrammed Fund -	01 1 05 571													
Financial Subsidy for Purchase of Photovoltaic														
Maintenance and Other Operating Expenses	50200000 00		3,000,000,000.00	3,000,000,000.00		3,000,000,000.00			3,000,000,000.00				900,000,000.00	900,000,000.00
Capital Outlay	50600000 00			-			_		l K					•
Total		141	3,000,000,000.00	3,000,000,000.00	-	3,000,000,000.00	-	-	3,000,000,000.00			•	900,000,000.00	900,000,000.00
G.6 FY 2023 RA 11936, Continuing Approp Military Replication Projects	01 1 02 554													
Maintenance and Other Operating Expenses	50200000 00		100,000,000.00	100,000,000.00		100,000,000.00			100,000,000.00				100,000,000.00	100,000,000.00
Capital Outlay	50600000 00			=					-					
Total			100,000,000.00	100,000,000.00		100,000,000.00			100,000,000.00		2		100,000,000.00	100,000,000.00

As of December 31, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

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

Funding Source Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

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

runa olaster os_i zi ra	14													
			APPROPRIATIONS			ALLOTME	NTS				CURR	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments			Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
			4						2					-
G.7 FY 2023 RA 11936, Continuing Appro - Support to Foreign-Assisted Projects	01 1 02 428													
Maintenance and Other Operating Expenses	50200000 00		104,955,004.00	104,955,004.00		104,955,004.00			104,955,004.00				104,955,004.00	104,955,004
Capital Outlay	50600000 00		,						-					
Total			104,955,004.00	104,955,004.00		104,955,004.00	-		104,955,004.00				104,955,004.00	104,955,004
TOTAL, UNPROGRAMMED FUND			26,450,832,220.00	26,450,832,220.00		26,450,832,220.00	-		26,450,832,220.00	7,500,000,000.00	2,657,162,000.00	-	1,644,177,964.00	11,801,339,964
Maintenance and Other Operating Expenses		-	26,450,832,220.00	26,450,832,220.00		26,450,832,220.00		-	26,450,832,220.00	7,500,000,000.00	2,657,162,000.00	2	1,644,177,964.00	11,801,339,964
Capital Outlay			20,400,002,220.00	20,100,002,220.00	-				20,700,002,220.00	-	2,001,102,000.00		.,,	
Suprim Sunay			2	B						5				
. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC SRANTS FUND, MILITARY CAMP SALES PROCEEDS	03 1 04 107													
. AUTOMATIC APPROPRIATIONS														
Maintenance and Other Operating Expenses	50200000 00		18,807,118.00	18,807,118.00		18,807,118.00			18,807,118.00				18,807,118.00	18,807,111
Capital Outlay	50600000 00								-				657,553,763,653,664	
Total			18,807,118.00	18,807,118.00		18,807,118.00	2		18,807,118.00		· ·		18,807,118.00	18,807,118
		-	3343000											21.00 to 1.000 to 1.000 to
TOTAL, AUTOMATIC APPROPRIATIONS			18,807,118.00	18,807,118.00		18,807,118.00	- 1		18,807,118.00				18,807,118.00	18,807,118
Maintenance and Other Operating Expenses			18,807,118.00	18,807,118.00		18,807,118.00			18,807,118.00				18,807,118.00	18,807,118
Capital Outlay						-	.	.						,
oupline outling			-											
GRAND TOTAL		189,344,814,262.00	101,873,274,584.00	291,218,088,846.00	188,217,555,999.00	101,873,274,584.00		2	290,090,830,583.00	27,633,773,366.00	39,207,177,821.00	35,528,973,157.00	99,103,541,919.00	201,473,466,263
Maintenance and Other Operating Expenses		187,406,262,262.00	101,032,801,985.00	288,439,064,247.00	186,279,003,999.00	101,032,801,985.00		-	287,311,805,984.00	27,410,082,001.00	39,188,718,855.00		98,296,426,778.00	200,032,698,293
Capital Outlay		1,938,552,000.00	840,472,599.00	2,779,024,599.00	1,938,552,000.00	840,472,599.00			2,779,024,599.00	223,691,365.00	18,458,966.00	391,502,498.00	807,115,141.00	1,440,767,970
Capital Gullay		1,330,332,000.00	-	2,775,024,555.00	1,338,332,000.00	640,472,555.00		1	2,779,024,339.00	223,651,365.00	18,438,366.00	351,302,456.00	607,115,141.00	1,440,767,570
CUMMARY			-			5.	· 1	-						
SUMMARY A New Coneral Appropriations	01													
A. New General Appropriations	01												,	
Regular Agency Fund (01)	50200000 00	185,783,193,000.00	995,024,000.00	196 779 217 002 02	195 177 652 000 00	005 024 000 00			196 173 676 000 00	46 764 226 000 00	22 740 727 445 00	22 242 276 520 00	20 925 466 654 00	113,550,806,30
Maintenance and Other Operating Expenses	50600000 00	1,938,552,000.00		186,778,217,000.00	185,177,652,000.00	995,024,000.00			186,172,676,000.00	16,761,326,000.00	32,740,737,115.00	00000000000000000000000000000000000000	30,835,466,651.00 107,834,117.00	
Capital Outlay	30000000000		005 024 000 00	1,938,552,000.00	1,938,552,000.00	005 004 000 00	-	-	1,938,552,000.00	175,000,000.00	22.740.707.445.55	317,461,254.00		600,295,37
Total		187,721,745,000.00	995,024,000.00	188,716,769,000.00	187,116,204,000.00	995,024,000.00	-		188,111,228,000.00	16,936,326,000.00	32,740,737,115.00	33,530,737,790.00	30,943,300,768.00	114,151,101,67
Foreign Assisted Projects Fund (02)	2.000													
Maintenance and Other Operating Expenses	50200000 00	488,602,000.00		488,602,000.00	488,602,000.00				488,602,000.00	62,550,000.00	135,460,000.00	112,558,000.00	177,177,000.00	487,745,00
Capital Outlay	50600000 00			•	-		-				1.*			
Total		488,602,000.00		488,602,000.00	488,602,000.00		-		488,602,000.00	62,550,000.00	135,460,000.00	112,558,000.00	177,177,000.00	487,745,000

As of December 31, 2024

Department of Finance Department

BUREAU OF THE TREASURY BTr NG OVERSIGHT Agency

Operating Unit 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
Х	Unprogrammed Funds
	Supplemental Appropriation

Table Non-Command Appropriation				APPROPRIATIONS			ALLOTME	NTS			CURRENT YEAR OBLIGATIONS				
Continuing Appropriation Continuing Expenses Control Con	PARTICULARS	UACS CODE		Adjustments		Allotments received	Adjustments	sfer	sfer		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Controlling properties Controlling Con	1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Materians and Chinary Capatrian (Chinary Capatrians) Materians and Chinary Capatrians (Chinary Capatrians) Materians an				2	2	a				90					*
Capital Culting	Continuing Appropriation														
Table New Command Appropriation 1061 Annihology 0 61 227 398 11 20 92 21 560 225 10 18 112 220 220 220 220 220 220 220 220 220	Maintenance and Other Operating Expenses	50200000 00	1,087,486,600.00	60,426,925,513.00	61,514,412,113.00	587,486,600.00	60,426,925,513.00	-		61,014,412,113.00		1.540.00.00.000.000.000.000.000			
Total, New Command Agropromation C. Special Purpose Funds Materiance and Other Operating Expenses Cupital Culting Total, Continuing D. Continuing E. BioCombren Materiance and Other Operating Expenses Cupital Culting Total, Continuing E. BioCombren Materiance and Other Operating Expenses Cupital Culting Total, Continuing E. BioCombren Materiance and Other Operating Expenses Cupital Culting Total, Continuing E. BioCombren Materiance and Other Operating Expenses Cupital Culting Total, Continuing E. BioCombren Materiance and Other Operating Expenses Cupital Culting Total, Continuing E. BioCombren Materiance and Other Operating Expenses Cupital Culting Total, Continuing E. BioCombren Materiance and Other Operating Expenses Cupital Culting Total, Cultinuing E. BioCombren Materiance and Other Operating Expenses Cupital Culting Total, Cultinuing E. BioCombren Materiance and Other Operating Expenses Cupital Culting Total, Cultinuing E. BioCombren Materiance and Other Operating Expenses Cupital Culting Total, Cultinuing E. BioCombren Materiance and Other Operating Expenses Cupital Culting Total, Cultinuing E. BioCombren Materiance and Other Operating Expenses Cupital Culting Total, Cultinuing E. BioCombren Materiance and Other Operating Expenses Cupital Culting Total, Cultinuing E. BioCombren Materiance and Other Operating Expenses Cupital Culting Total, Cultinuing E. BioCombren Materiance and Other Operating Expenses Cupital Culting Total, Cultinuing E. BioCombren Materiance and Other Operating Expenses Cupital Culting Total, Cultinuing E. BioCombren Materiance and Other Operating Expenses Cupital Culting Total, Cultinuing E. BioCombren Materiance and Other Operating Expenses Cupital Culting Total, Cultinuing E. BioCombren Materiance and Other Operating Expenses Cupital Culting E. BioCombren Materiance and Other Operating Expenses Cupital Culting E. BioCombren Materiance and Other Operating Expenses Cupital Culting E. BioCombren Materiance and Other Operating Expenses Cupital Culting E. BioCombren Materiance and Other O	Capital Outlay	50600000 00		840,472,599.00	840,472,599.00		840,472,599.00	- 5		840,472,599.00	48,691,365.00	18,458,966.00			840,472,599.00
C. Special Purpose Funds Maintenance and Cher Operating Expenses Capital Cultury Total, Continuing Maintenance and Cher Operating Expenses Capital Cultury Total, Continuing Maintenance and Cher Operating Expenses Capital Cultury Total, Continuing Maintenance and Cher Operating Expenses Capital Cultury Total, Continuing Maintenance and Cher Operating Expenses Capital Cultury Total, Continuing F. Automatic Maintenance and Cher Operating Expenses Capital Cultury Total, Continuing Maintenance and Cher Operating Expenses Capital Cultury Total, Continuing Maintenance and Cher Operating Expenses Capital Cultury Total, Continuing Maintenance and Cher Operating Expenses Capital Cultury Total, Continuing Maintenance and Cher Operating Expenses Capital Cultury Total, Continuing Maintenance and Cher Operating Expenses Capital Cultury Total, Continuing Maintenance and Cher Operating Expenses Capital Cultury Total, Continuing Maintenance and Cher Operating Expenses Capital Cultury Total, Continuing Maintenance and Cher Operating Expenses Capital Cultury Total, Continuing Maintenance and Cher Operating Expenses Capital Cultury Total, Continuing Maintenance and Cher Operating Expenses Capital Cultury Total, Automatic Maintenance and Cher Operating Expenses Capital Cultury Total, Automatic Maintenance and Cher Operating Expenses Capital Cultury Total, Automatic Maintenance and Cher Operating Expenses Capital Cultury Total, Automatic Maintenance and Cher Operating Expenses Capital Cultury Total, Automatic Maintenance and Cher Operating Expenses Capital Cultury Total, Automatic Maintenance and Cher Operating Expenses Capital Cultury Total, Automatic Maintenance and Cher Operating Expenses Capital Cultury Total, Automatic Maintenance and Cher Operating Expenses Capital Cultury Total, Automatic Maintenance and Cher Operating Expenses Capital Cultury Total, Automatic Maintenance and Cher Operating Expenses Capital Cultury Total, Automatic Maintenance and Cher Operating Expenses C	Total		1,087,486,600.00	61,267,398,112.00	62,354,884,712.00	587,486,600.00	61,267,398,112.00	-1	-	61,854,884,712.00	3,134,897,366.00	1,215,961,029.00	1,606,701,408.00		61,854,884,712.00
Matternance and Other Operating Expenses Capital Culting Tasts, Continuing E. BROS Cothers Matternance and Cother Operating Expenses Capital Culting Tasts, Continuing Tasts, Continuing Tasts, Continuing Capital Culting Tasts, Continuing Tasts, C	Total, New General Appropriation		189,297,833,600.00	62,262,422,112.00	251,560,255,712.00	188,192,292,600.00	62,262,422,112.00	-	*	250,454,714,712.00	20,133,773,366.00	34,092,158,144.00	35,249,997,198.00	87,017,802,677.00	176,493,731,385.00
Capital Culty Task, Continuing Continuing Funds Continuing Fun	C. Special Purpose Funds														
Total, Continuing D. Certifiquet Funds Maintenance and Cher Operating Expenses Capital Cultiny Total, Continuing F. Astomatic Appropriations Capital Cultiny Total, Continuing Total, Continuing O. See 383,5449,00 12,552,378,085,00	Maintenance and Other Operating Expenses	50200000 00		588,835,049.00	588,835,049.00		588,835,049.00	2		588,835,049.00	2	225,000,000.00	278,975,959.00	84,859,090.00	588,835,049.00
D. Certifugent Funds Maintenance and Other Operating Expenses Capital Colliny Total, Continuing E. BSCC 000000 00 Total, Continuing E. BSCC 000000 00 46,980,082.00 46,980,082.00 46,980,082.00 46,980,082.00 46,980,082.00 46,980,082.00 18,374,682.00 18,374,782.00 18,374,782.00 18,377,182.00 18,377,182.00 18,377,182.00 18,377,182.00 18,377,182.00 18,377,182.00 18,377,182.00 18,377,182.00 18,377,182.00 18,377,182.00 18,377,182.00 18,377,182.00 18,377,182.00 18,377,784.00 18,44,777,784.00	Capital Outlay	50600000 00		÷			*		-		-	-	-	:=:	
Maintenance and Officer Operating Expenses	Total, Continuing			588,835,049.00	588,835,049.00		588,835,049.00		-	588,835,049.00	•	225,000,000.00	278,975,959.00	84,859,090.00	588,835,049.00
Maintenance and Other Operating Expenses	D. Contingent Funds														
E. BSG Cilhera Maintenance and Other Operating Expenses Capital Cultily Total, Continuing F. Automatic Appropriations Maintenance and Other Operating Expenses Capital Cultily Total, Continuing F. Automatic Capital Cultily Total, Continuing O4 S25,2378,085.00 12,552,378,085.00 13,807,118.00 18		50200000 00						-		*		196			¥
E. BSGC Others Maintenance and Other Operating Expenses Capital Outlay Total, Automatic Total, Automatic Total, Automatic Capital Outlay Total, Automatic Capital Outlay Total, Automatic Total, Automatic Total, Automatic Capital Outlay Total, Automatic Cap	Capital Outlay	50600000 00													-
E. BSGC Others Maintenance and Other Operating Expenses Capital Outlay Total, Continuing 10	AND THE RESERVE OF THE PROPERTY OF THE PROPERT				% = 1	_				*				-	-
Maintenance and Other Operating Expenses Capital Outlay Capital Outlay Capital Outlay F. Automatic Appropriations Maintenance and Other Operating Expenses Capital Outlay Maintenance and Other Operating Expenses Capital Outlay Total, Automatic G. Special Account-Military Camps Sales Proceeds Maintenance and Other Operating Expenses Capital Outlay Capital Outla	Levelous Christian (Chinas) (1995)					_						-			
Capital Outlay Total, Continuing F. Automatic Appropriations Maintenance and Other Operating Expenses Capital Outlay Total, Automatic Huprogrammed Fund Maintenance and Other Operating Expenses Capital Outlay Total, Automatic Maintenance and Other Operating Expenses Capital Outlay Total, Automatic Maintenance and Other Operating Expenses Capital Outlay Total, Automatic Maintenance and Other Operating Expenses Capital Outlay Total, Automatic Maintenance and Other Operating Expenses Capital Outlay Total, Automatic Maintenance and Other Operating Expenses Capital Outlay Total, Automatic Maintenance and Other Operating Expenses Capital Outlay Total, Automatic Maintenance and Other Operating Expenses Capital Outlay Total, Automatic Maintenance and Other Operating Expenses Capital Outlay Total, Automatic Maintenance and Other Operating Expenses Capital Outlay Total, Automatic Maintenance and Other Operating Expenses Capital Outlay Total, Automatic Maintenance and Other Operating Expenses Capital Outlay Total, Automatic Maintenance and Other Operating Expenses Capital Outlay Total, Automatic Maintenance and Other Operating Expenses Capital Outlay Total, Automatic Maintenance and Other Operating Expenses Capital Outlay Total, Automatic Maintenance and Other Operating Expenses Capital Outlay Total, Automatic Maintenance and Other Operating Expenses Capital Outlay Maint		50200000 00	46 980 662 00	2	46 980 662 00	25 263 399 00	£			25.263.399.00	2			18,374,662.00	18,374,662.00
Total, Continuing F. Automatic Appropriations Maintenance and Other Operating Expenses Capital Outlay Special Account-Military Camps Sales Proceeds Maintenance and Other Operating Expenses Capital Outlay Total, Automatic H. Unprogrammed Fund Maintenance and Other Operating Expenses Capital Outlay Total, Automatic 1.8,807,118.00 1.8,807,118.		50600000 00					2				2		2		
F. Automatic Appropriations Maintenance and Other Operating Expenses Capital Outlay Total, Automatic H. Upprogrammed Fund Maintenance and Other Operating Expenses Capital Outlay Total, Automatic H. Upprogrammed Fund Maintenance and Other Operating Expenses Capital Outlay Total, Automatic H. Upprogrammed Fund Maintenance and Other Operating Expenses Capital Outlay Total, Automatic H. Upprogrammed Fund Maintenance and Other Operating Expenses Capital Outlay Total, Automatic H. Upprogrammed Fund Maintenance and Other Operating Expenses Capital Outlay Total, Automatic H. Upprogrammed Fund Maintenance and Other Operating Expenses Capital Outlay Total, Automatic H. Upprogrammed Fund Maintenance and Other Operating Expenses Capital Outlay Total, Automatic H. Upprogrammed Fund Maintenance and Other Operating Expenses Capital Outlay Total, Automatic H. Upprogrammed Fund Maintenance and Other Operating Expenses Capital Outlay Total, Automatic H. Upprogrammed Fund Maintenance and Other Operating Expenses Capital Outlay Total, Automatic H. Upprogrammed Fund Maintenance and Other Operating Expenses Capital Outlay Total, Automatic H. Upprogrammed Fund Maintenance and Other Operating Expenses Capital Outlay Total, Automatic H. Upprogrammed Fund Maintenance and Other Operating Expenses Capital Outlay Total, Automatic H. Upprogrammed Fund Maintenance and Other Operating Expenses Capital Outlay Total, Automatic H. Upprogrammed Fund Maintenance and Other Operating Expenses Capital Outlay Raintenance Automatic H. Upprogrammed Fund Maintenance Automatic H. Upprogramm			46 980 662 00		46 980 662 00	25 263 399 00	-		1.	25 263 399 00		93	2	18.374.662.00	18,374,662.00
Maintenance and Other Operating Expenses Capital Outlay Total, Automatic G. Special Courtay Total, Automatic Total, Au		04	40,000,002.00		40,000,002.00	20,200,000.00				20,200,000				100000000000000000000000000000000000000	30 to 20 cit 10
Capital Outlay 5080000 0 - 12,552,378,085.00 12,552,378,085.00 - 12,552,378,085.00 - 12,552,378,085.00 - 12,552,378,085.00 - 12,552,378,085.00 - 10,319,520,408.00 - 10,319,520,408.00 12,552,378,085.00 - 10,319,520,408.00 - 10,319,520,				12 552 378 085 00	12 552 378 085 00		12 552 378 085 00			12 552 378 085 00		2 232 857 677 00		10 319 520 408 00	12,552,378,085.00
Total, Automatic G. Special Account-Military Camps Sales Proceeds Maintenance and Other Operating Expenses Capital Outlay Total, Automatic GRAND TOTAL Automatic GRAND TOTAL Maintenance and Other Operating Expenses Capital Outlay Total, Automatic 18,807,118.00 12,552,378,085.00 12,552,378,085.00 12,552,378,085.00 12,552,378,085.00 12,552,378,085.00 12,552,378,085.00 12,552,378,085.00 12,552,378,085.00 12,552,378,085.00 12,552,378,085.00 12,552,378,085.00 12,552,378,085.00 12,552,378,085.00 12,552,378,085.00 18,807,118.			. 1	12,332,376,063.00		1	12,332,370,003.00			12,552,570,005.00		2,202,007,077.00		10,010,020,700.00	
G. Special Account-Military Camps Sales Proceeds Maintenance and Other Operating Expenses Capital Outlay Total, Automatic H. Unprogramed Fund Maintenance and Other Operating Expenses Sozoooo 0 - 28,450,832,220.00 -	20-34-02-02-02-02-02-02-02-02-02-02-02-02-02-	3060000000		40.550.070.005.00			40.550.070.005.00		-	42.552.279.095.00		2 222 957 677 00		10 310 520 408 00	12 552 378 085 00
Maintenance and Other Operating Expenses		-		12,552,378,085.00	12,552,378,085.00	-	12,552,378,085.00	-	-	12,552,378,085.00		2,232,057,077.00		10,319,520,406.00	12,552,576,065.00
Capital Outlay 5060000 0 - 18,807,118.00 18,807,118.00 - 18,80	3	1 1												10 007 110 00	10 007 110 00
Total, Automatic H. Unprogrammed Fund Maintenance and Other Operating Expenses Capital Outlay GRAND TOTAL Maintenance and Other Operating Expenses Capital Outlay Maintenance and Other Operating Expenses Total, Automatic 18,807,118.00 - 26,450,832,220.0				18,807,118.00			18,807,118.00	-			*				18,807,118.00
H. Unprogrammed Fund Maintenance and Other Operating Expenses Capital Outlay Total, Automatic GRAND TOTAL Maintenance and Other Operating Expenses Capital Outlay GRAND TOTAL 189,344,814,262.00 11,938,552,000.00 10,032,801,985.00 26,450,832,220.00 27,60,832,200.00 27,60,832,200.00 27,60,832,200.00 27,60,832,200.00 27,60,832,200.00 27,60,83	Capital Outlay	50600000 00						-	-						
Maintenance and Other Operating Expenses 5020000 0 - 26,450,832,220.00	Total, Automatic		-	18,807,118.00	18,807,118.00		18,807,118.00	-		18,807,118.00				18,807,118.00	18,807,118.00
Capital Outlay 50600000 0	H. Unprogrammed Fund	58													
Total, Automatic	Maintenance and Other Operating Expenses	50200000 00	*	26,450,832,220.00	26,450,832,220.00	-	26,450,832,220.00	~	-	26,450,832,220.00	7,500,000,000.00	2,657,162,000.00		1,644,177,964.00	11,801,339,964.00
GRAND TOTAL 189,344,814,262.00 101,873,274,584.00 291,218,088,846.00 188,217,555,999.00 101,873,274,584.00 - 290,090,830,583.00 27,633,773,366.00 39,207,177,821.00 35,528,973,157.00 99,103,541,919.00 201,473,466,263 (201,000)	Capital Outlay	50600000 00	2	2	-	•	•	2	2	24	-	•	-	-	-
Maintenance and Other Operating Expenses 187,406,262,262.00 101,032,801,985.00 288,439,064,247.00 186,279,003,999.00 1,938,552,000.00	Total, Automatic			26,450,832,220.00	26,450,832,220.00		26,450,832,220.00		-	26,450,832,220.00	7,500,000,000.00	2,657,162,000.00		1,644,177,964.00	11,801,339,964.00
Maintenance and Other Operating Expenses 187,406,262,262.00 101,032,801,985.00 288,439,064,247.00 186,279,003,999.00 101,032,801,985.00 287,311,805,984.00 27,410,082,001.00 39,188,718,855.00 39,188,718,855.00 39,188,718,855.00 39,188,718,855.00 39,188,718,855.00 39,188,718,855.00 39,188,718,855.00 39,188,718,855.00 39,188,718,855.00 39,188,718,855.00 39,188,718,855.00 18,458,966.00 39,188,718,855.00 39,188,718,855.00 18,458,966.00 39,188,718,855.00 18,440,767,970	GRAND TOTAL		189 344 814 262 00	101 873 274 584 00	291 218 088 846 00	188 217 555 999 00	101 873 274 584 00			290.090.830.583.00	27.633.773.366.00	39.207.177.821.00	35.528.973.157.00	99,103,541,919,00	201,473,466,263.00
Capital Outlay 1,938,552,000.00 840,472,599.00 2,779,024,599.00 1,938,552,000.00 840,472,599.00 2,779,024,599.00 223,691,365.00 18,458,966.00 391,502,498.00 807,115,141.00 1,440,767,970								-	_					100.00.00.00.00.00.00.00.00.00.00.00.00.	200,032,698,293.00
	1 70 4			8 6 2		2 2 2		.	1 1						1,440,767,970.00
	Capital Outlay		1,530,552,500.00	040,472,099.00	2,773,024,033.00	1,930,932,000.00	040,472,055.00	1	-	2,773,024,035.00	220,001,000.00	10,430,300.00	551,552,450.00	507,710,711.00	.,,,,
						(*):									•

As of December 31, 2024

Department Department of Finance

Agency BUREAU OF THE TREASURY

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

Funding Source Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

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

							BALANCES					
			CUF	RRENT YEAR DISBURSEME	NTS				Unpaid Ob	ligations		
PARTICULARS	UACS CODE							Unablicated Alletmonto	(15-20)	(23+24)		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	is Unobligated Allottierits	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												
Regular Agency Fund (01)												
A.1.a FY 2024 RA 11975, Budgetary Support to Government Corporations	01 1 01 277											
Maintenance and Other Operating Expenses	50200000 00	16,761,326,000.00	32,740,737,115.00	33,213,276,536.00	30,835,466,651.00	113,550,806,302.00	605,541,000.00	72,621,869,698.00				
Capital Outlay	50600000 00	w 1		12			(w)	-		*		
Total		16,761,326,000.00	32,740,737,115.00	33,213,276,536.00	30,835,466,651.00	113,550,806,302.00	605,541,000.00	72,621,869,698.00		*		
A.1.b FY 2023 RA 11936, Equity Contribution	01 1 01 276											
Maintenance and Other Operating Expenses	50200000 00		· ·		1		-	-				
Capital Outlay	50600000 00	175,000,000.00		317,461,254.00	107,834,117.00	600,295,371.00		1,338,256,629.00	-			
Total		175,000,000.00	-	317,461,254.00	107,834,117.00	600,295,371.00		1,338,256,629.00	2	-		
Total, Regular Agency Fund		16,936,326,000.00	32,740,737,115.00	33,530,737,790.00	30,943,300,768.00	114,151,101,673.00	605,541,000.00	73,960,126,327.00	9			
Foreign - Assisted Projects Fund (02)												
A.1.c FY 2024 RA 11975, Foreign Assisted Projects Fund - GoP Counterpart Funds	02 1 01 151											
Maintenance and Other Operating Expenses	50200000 00	62,550,000.00	83,400,000.00	104,250,000.00	167,220,000.00	417,420,000.00		₹	*			
Capital Outlay	50600000 00			*			*		•			
Total		62,550,000.00	83,400,000.00	104,250,000.00	167,220,000.00	417,420,000.00	*					
A.1.f FY 2024 RA 11975, Foreign Assisted Projects Fund - United States	02 1 01 177											
Maintenance and Other Operating Expenses	50200000 00		52,060,000.00	8,308,000.00	9,957,000.00	70,325,000.00		857,000.00				
Capital Outlay	50600000 00					e .		-	-			
Total		- 1	52,060,000.00	8,308,000.00	9,957,000.00	70,325,000.00		857,000.00				
Total, Foreign Assisted Projects Funds		62,550,000.00	135,460,000.00	112,558,000.00	177,177,000.00	487,745,000.00	ž.	857,000.00				
SUB - TOTAL, BUDGETARY SUPPORT TO GOCC		16,998,876,000.00	32,876,197,115.00	33,643,295,790.00	31,120,477,768.00	114,638,846,673.00	605,541,000.00	73,960,983,327.00				
Maintenance and Other Operating Expenses		16,823,876,000.00	32,876,197,115.00	33,325,834,536.00	31,012,643,651.00	114,038,551,302.00	605,541,000.00	72,622,726,698.00				
Capital Outlay		175,000,000.00		317,461,254.00	107,834,117.00	600,295,371.00		1,338,256,629.00		5.40		

As of December 31, 2024

Department Department of Finance

Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source : Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

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

Tana oracio oc_i 7 ii 1 ai								BALANC	ES	
			CUI	RRENT YEAR DISBURSEME	ENTS			DALAITO	Unpaid Ob	ligations
PARTICULARS	UACS CODE						9000 No. 00000 No. 6000 1.1		(15-20)	(23+24)
		1st Quarter	2nd Quarter	Quarter 3rd Quarter 4th Quarter TOTAL	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
A.2 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										
Continung Appropriation (02)										
A.2.a FY 2023 RA 11936, Budgetary Support to Government Corporations	01 1 02 276									
Maintenance and Other Operating Expenses	50200000 00								Ŧ	
Capital Outlay	50600000 00	48,691,365.00	18,458,966.00	74,041,244.00	104,252,452.00	245,444,027.00			595,028,572.00	
SUB - TOTAL, CONTINUING APPROPRIATION		48,691,365.00	18,458,966.00	74,041,244.00	104,252,452.00	245,444,027.00		-	595,028,572.00	
A.2.b FY 2023 RA 11936, Budgetary Support to Government Corporations	01 1 02 277									
Maintenance and Other Operating Expenses	50200000 00	3,086,206,001.00	1,196,645,143.00	1,532,660,164.00	451,906,941.00	6,267,418,249.00	500,000,000.00	-	54,620,136,944.00	
Capital Outlay	50600000 00					*	=	-		
SUB - TOTAL, CONTINUING APPROPRIATION		3,086,206,001.00	1,196,645,143.00	1,532,660,164.00	451,906,941.00	6,267,418,249.00	500,000,000.00		54,620,136,944.00	
A.2.d FY 2023 RA 11975, Foreign Assisted Projects Fund - Korea	02 1 02 168									
Maintenance and Other Operating Expenses	50200000 00				120,028,947.18	120,028,947.18		5	5,971,052.82	
Capital Outlay	50600000 00								9	
Total		; ≠ :	·-			120,028,947.18			5,971,052.82	
A.2.e FY 2023 RA 11975, Foreign Assisted Projects Fund - United States	02 1 02 177	a								1
Maintenance and Other Operating Expenses	50200000 00		856,920.00			856,920.00		20		
Capital Outlay	50600000 00					*			*	
Total		-	856,920.00			856,920.00		(*)		
Total, Foreign Assisted Projects Funds		•	856,920.00	•		120,885,867.18			5,971,052.82	
Total, Continuing Appropriation		3,134,897,366.00	1,215,961,029.00	1,606,701,408.00	556,159,393.00	6,633,748,143.18	500,000,000.00	¥	55,221,136,568.82	
TOTAL, NEW GENERAL APPROPRIATIONS		20,133,773,366.00	34,092,158,144.00	35,249,997,198.00	31,796,666,108.18	121,272,594,816.18	1,105,541,000.00	73,960,983,327.00	55,221,136,568.82	
Maintenance and Other Operating Expenses		19,910,082,001.00	34,073,699,178.00	34,858,494,700.00	31,584,579,539.18	120,426,855,418.18	1,105,541,000.00	72,622,726,698.00		
Capital Outlay		223,691,365.00	18,458,966.00	391,502,498.00	212,086,569.00	845,739,398.00	**	1,338,256,629.00	595,028,572.00	

As of December 31, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

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

Funding Source : Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

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

rund Glaster 05_1 Ai 1 di							BALANCES					
			CU	RRENT YEAR DISBURSEME	ENTS				Unpaid Ob	igations		
PARTICULARS	UACS CODE						i		(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		
C. SPECIAL PURPOSE FUNDS												
C.1 FY 2023 RA 11936 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401											
Maintenance and Other Operating Expenses	50200000 00						-		68,700,000.00			
Capital Outlay	50600000 00					-	-					
Total		-	120		*	2	2		68,700,000.00	*		
C.2 FY 2023 RA 11936 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401											
Maintenance and Other Operating Expenses	50200000 00		225,000,000.00	278,975,959.00	16,159,090.00	520,135,049.00						
Capital Outlay	50600000 00		A									
Total			225,000,000.00	278,975,959.00	16,159,090.00	520,135,049.00		-				
TOTAL, SPECIAL PURPOSE FUNDS		7.€	225,000,000.00	278,975,959.00	16,159,090.00	520,135,049.00	-		68,700,000.00	2		
Maintenance and Other Operating Expenses			225,000,000.00	278,975,959.00	16,159,090.00	520,135,049.00			68,700,000.00			
Capital Outlay			*	*			*	-	8			
E. BSGC - OTHERS												
E.1 FY 2023 RA 11936 - BSGC - Others	01 1 01 412											
Maintenance and Other Operating Expenses	50200000 00				*:		21,717,263.00	6,888,737.00				
Capital Outlay	50600000 00					¥		*	•			
Total		-				9.	21,717,263.00	6,888,737.00		2		
E.1 FY 2022 RA 11639 - BSGC - Others	01 1 02 412											
Maintenance and Other Operating Expenses	50200000 00								18,374,662.00			
Capital Outlay	50600000 00								10,374,002.00			
Total							-		18,374,662.00			
TOTAL, BSGC - OTHERS							21,717,263.00	6,888,737.00	18,374,662.00			
Maintenance and Other Operating Expenses							21,717,263.00	6,888,737.00	18,374,662.00			
Capital Outlay					(*)							
F. AUTOMATIC APPROPRIATIONS												
F.1 FY 2024 RA 11975, Auto., Customs duties and taxes, including tax expenditures	01 1 04 105											
Maintenance and Other Operating Expenses	50200000 00		2,232,857,677.00		10,319,520,408.00	12,552,378,085.00						

As of December 31, 2024

Department Department of Finance

Agency BUREAU OF THE TREASURY

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

Funding Source : Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

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

Fund Cluster 03_FAP Fur								BALANC	ES		
			CUR	RENT YEAR DISBURSEME	NTS				Unpaid Obligations		
PARTICULARS	UACS CODE						Unreleased Appropriations	Unabligated Alletments	(15-20)	(23+24)	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	S 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	
							•		-		
Capital Outlay	50600000 00						-	*	F		
Total		/-	2,232,857,677.00		10,319,520,408.00	12,552,378,085.00	-		-		
TOTAL, AUTOMATIC APPROPRIATIONS			2,232,857,677.00	•	10,319,520,408.00	12,552,378,085.00	-		*		
Maintenance and Other Operating Expenses		*	2,232,857,677.00		10,319,520,408.00	12,552,378,085.00	· ·		-	-	
Capital Outlay		-	-		-		51	*.	*	-	
G.1 FY 2024 RA 11975, Unprogrammed Fund - BSGC	01 1 05 427										
Maintenance and Other Operating Expenses	50200000 00	7,500,000,000.00	2,657,162,000.00			10,157,162,000.00					
Capital Outlay	50600000 00	. , , , , , , , , , , , , , , , , , , ,	2,507,152,000.00			,,,,,					
Total		7,500,000,000.00	2,657,162,000.00			10,157,162,000.00					
G.2 FY 2024 RA 11975, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428										
Maintenance and Other Operating Expenses	50200000 00					9	÷.	2,088,715,216.00	-		
Capital Outlay	50600000 00								9		
Total							•	2,088,715,216.00	÷	· · · · · · · · · · · · · · · · · · ·	
G.3 FY 2024 RA 11975, Unprogrammed Fund - Strengthening Assistance for Government	01 1 05 422										
Maintenance and Other Operating Expenses	50200000 00							6,000,000,000.00	,		
Capital Outlay	50600000 00										
Total		-		-		*	3	6,000,000,000.00	-	14.1	
G.4 FY 2024 RA 11975, Unprogrammed Fund - For Government Counterpart for Foreign-Assisted Projects	01 1 05 564										
Maintenance and Other Operating Expenses	50200000 00				539,222,960.00	539,222,960.00	8	4,460,777,040.00	:=1		
Capital Outlay	50600000 00										
Total			0,65		539,222,960.00	539,222,960.00		4,460,777,040.00	-	•	
G.5 FY 2024 RA 11975, Unprogrammed Fund - Financial Subsidy for Purchase of Photovoltaic	01 1 05 571										
Maintenance and Other Operating Expenses	50200000 00				900,000,000.00	900,000,000.00		2,100,000,000.00	:#:		
Capital Outlay	50600000 00					*					
Total		-		~	900,000,000.00	900,000,000.00		2,100,000,000.00	-		
G.6 FY 2023 RA 11936, Continuing Approp Military	01 1 02 554						2				
Replication Projects Maintenance and Other Operating Expenses	50200000 00							7.01	100,000,000.00		
Maintenance and Other Operating Expenses Capital Outlay	50600000 00								100,000,000.00		
Total	53000000000					-			100,000,000.00		

As of December 31, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

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

Funding Source : Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund Fund Cluster 03_FAP Fund

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

Tulia diaster 05_1 Al Tuli							BALANCES					
			CUI	RRENT YEAR DISBURSEME	NTS				Unpaid Obl			
PARTICULARS	UACS CODE								(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		
									*			
G.7 FY 2023 RA 11936, Continuing Appro - Support to Foreign-Assisted Projects	01 1 02 428											
Maintenance and Other Operating Expenses	50200000 00				104,955,004.00	104,955,004.00	3					
Capital Outlay	50600000 00							ž _				
Total		:50			104,955,004.00	104,955,004.00						
TOTAL, UNPROGRAMMED FUND	-	7,500,000,000.00	2,657,162,000.00		1,544,177,964.00	11,701,339,964.00	•	14,649,492,256.00	100,000,000.00	-		
Maintenance and Other Operating Expenses		7,500,000,000.00	2,657,162,000.00	*	1,544,177,964.00	11,701,339,964.00		14,649,492,256.00	100,000,000.00	-		
Capital Outlay		-	-	-	•	-	-		-	-		
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND, MILITARY CAMP SALES PROCEEDS	03 1 04 107											
A. AUTOMATIC APPROPRIATIONS	50200000 00								49 807 449 00			
Maintenance and Other Operating Expenses	50600000 00		-	*			*		18,807,118.00			
Capital Outlay Total	30000000000	-		-	2				18,807,118.00			
Total		-	-	•	-		-	-	10,007,110.00			
TOTAL, AUTOMATIC APPROPRIATIONS						2		2	18,807,118.00			
Maintenance and Other Operating Expenses								-	18,807,118.00			
Capital Outlay		-	:	-	-			-	-			
GRAND TOTAL		27,633,773,366.00	39,207,177,821.00	35,528,973,157.00	43,676,523,570.18	146,046,447,914.18	1,127,258,263.00	88,617,364,320.00	55,427,018,348.82			
Maintenance and Other Operating Expenses		27,410,082,001.00	39,188,718,855.00	35,137,470,659.00	43,464,437,001.18	145,200,708,516.18	1,127,258,263.00	87,279,107,691.00	54,831,989,776.82	-		
Capital Outlay		223,691,365.00	18,458,966.00	391,502,498.00	212,086,569.00	845,739,398.00		1,338,256,629.00	595,028,572.00	÷		
				¥	8				÷			
SUMMARY				1								
A. New General Appropriations	01											
Regular Agency Fund (01)												
Maintenance and Other Operating Expenses	50200000 00	16,761,326,000.00	32,740,737,115.00	33,213,276,536.00	30,835,466,651.00	113,550,806,302.00	605,541,000.00	72,621,869,698.00	•	*		
Capital Outlay	50600000 00	175,000,000.00	*	317,461,254.00	107,834,117.00	600,295,371.00	*	1,338,256,629.00				
Total		16,936,326,000.00	32,740,737,115.00	33,530,737,790.00	30,943,300,768.00	114,151,101,673.00	605,541,000.00	73,960,126,327.00	-			
Foreign Assisted Projects Fund (02)												
Maintenance and Other Operating Expenses	50200000 00	62,550,000.00	135,460,000.00	112,558,000.00	177,177,000.00	487,745,000.00	100	857,000.00		_		
Capital Outlay	50600000 00	02,550,000.00	135,460,000.00	112,556,000.00	177,177,000.00	467,745,000.00		857,000.00				
Total		62,550,000.00	135,460,000.00	112,558,000.00	177,177,000.00	487,745,000.00		857,000.00				

As of December 31, 2024

Department Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RAF

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

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

		CURRENT VEAR DISPURSEMENTS					BALANCES				
PARTICULARS		CURRENT YEAR DISBURSEMENTS							Unpaid Obligations		
	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations		(15-20) Due and Demandable 23	(23+24) Not Yet Due and Demandable	
				40							
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
Continuing Appropriation	02					•			-		
Maintenance and Other Operating Expenses	50200000 00	3,086,206,001.00	1,197,502,063.00	1,532,660,164.00	571,935,888.18	6.388.304.116.18	500,000,000.00		54,626,107,996.82		
Capital Outlay	50600000 00	48,691,365.00	18,458,966.00	74,041,244.00	104,252,452.00	245,444,027.00			595,028,572.00		
Total	300000000	3,134,897,366.00	1,215,961,029.00	1,606,701,408.00	676,188,340.18	6,633,748,143.18	500,000,000.00		55,221,136,568.82		
Total, New General Appropriation		20,133,773,366.00	34,092,158,144.00	35,249,997,198.00	31,796,666,108.18	121,272,594,816.18	1,105,541,000.00	73,960,983,327.00	55,221,136,568.82		
The second of th		20,133,773,300.00	54,092,130,144.00	33,243,337,130.00	31,730,000,100.10	121,272,004,010.10	1,100,041,000.00	10,000,000,021.00	50,221,100,000,02		
C. Special Purpose Funds	50200000 00	5995	225,000,000.00	278,975,959.00	16,159,090.00	520,135,049.00			68,700,000.00		
Maintenance and Other Operating Expenses		-	225,000,000.00	CANADA SAN SAN SAN SAN SAN SAN SAN SAN SAN SA	16,159,090.00	520,135,049.00			00,700,000.00		
Capital Outlay	50600000 00	-	-		40.450.000.00	-	-	•	68,700,000.00		
Total, Continuing		•	225,000,000.00	278,975,959.00	16,159,090.00	520,135,049.00	•		66,700,000.00		
D. Contingent Funds											
Maintenance and Other Operating Expenses	50200000 00					5			5		
Capital Outlay	50600000 00				-				•		
Total, Continuing				•				<u> </u>	•		
E. BSGC Others											
Maintenance and Other Operating Expenses	50200000 00	-		2		*	21,717,263.00	6,888,737.00	18,374,662.00		
Capital Outlay	50600000 00					2	•	2	-		
Total, Continuing				3		· · · · · · · · · · · · · · · · · · ·	21,717,263.00	6,888,737.00	18,374,662.00		
F. Automatic Appropriations	04										
Maintenance and Other Operating Expenses	50200000 00		2,232,857,677.00		10,319,520,408.00	12,552,378,085.00		ž.	ž .		
Capital Outlay	50600000 00						:*:		-		
Total, Automatic		-	2,232,857,677.00	-	10,319,520,408.00	12,552,378,085.00		-			
G. Special Account-Military Camps Sales Proceeds											
Maintenance and Other Operating Expenses	50200000 00		9	9		8		-	18,807,118.00		
Capital Outlay	50600000 00							-	2		
Total, Automatic									18,807,118.00		
H. Unprogrammed Fund	05										
Maintenance and Other Operating Expenses	50200000 00	7,500,000,000.00	2,657,162,000.00		1,544,177,964.00	11,701,339,964.00		14,649,492,256.00	100,000,000.00		
Capital Outlay	50600000 00	*			ataoataaataaataaa	•					
Total, Automatic		7,500,000,000.00	2,657,162,000.00		1,544,177,964.00	11,701,339,964.00	-	14,649,492,256.00	100,000,000.00		
1 order Companies		.,,,	2,007,1.02,000					00100010004000			
RAND TOTAL		27,633,773,366.00	39,207,177,821.00	35,528,973,157.00	43,676,523,570.18	146,046,447,914.18	1,127,258,263.00	88,617,364,320.00	55,427,018,348.82		
Maintenance and Other Operating Expenses		27,410,082,001.00	39,188,718,855.00	35,137,470,659.00	43,464,437,001.18	145,200,708,516.18	1,127,258,263.00	87,279,107,691.00	54,831,989,776.82		
Capital Outlay		223,691,365.00	18,458,966.00	391,502,498.00	212,086,569.00	845,739,398.00		1,338,256,629.00	595,028,572.00		

As of December 31, 2024

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

BTr NG OVERSIGHT

Funding Source

Fund Cluster 01_RA Fund Fund Cluster 02_FAP Fund

Fund Cluster 03 FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

PARTICULARS		CURRENT YEAR DISBURSEMENTS					BALANCES				
									Unpaid Obligations		
	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)	
									Due and Demandable	Not Yet Due and Demandable	
11	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

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ATTY. CORINA V. LALAGUNA

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Recommended by:

Approved by:

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AVELINA H. ZUMARRAGA

OIC Director, Accounting Service

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KENNETH IAN A. FRANCISCO

Deputy Treasurer of the Philippines