As of March 31, 2025

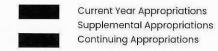
Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000

Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)





	ALLOTMENTS / SUB-ALLOTM	ENTS	FUNDING SOURCE			ALLOTMENTS / SUB-ALL	OTMENTS RE	ECEIVED FROM COs / ROS	
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	со	Total
0	2	01-03-1900	4	5	6.00	7.00	8.00	9.00	10=6+7+8+9
Allot	tments received from DBM								
Cur	rrent Appropriation - Specific Budge	 t of National Gov	ernment Agencies (NGAs)	01 1 01 101	465,623,000.00	3,250,770,000.00	_ _	2,703,001,000.00	6,419,394,000.0
	R.A. No. 12116	A CONTRACT PROPERTY AND ADDRESS OF	BTr RA FY 2025 Appropriation		465,623,000.00	3,250,770,000.00		2,703,001,000.00	6,419,394,000.00
	0 2025 1 1 NCR 1 2025 1 2 Region 2 2025 1 3 Region 1 3 2025 1 4 Region 1	01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025	To release allotment for Personnel Services (PS), Government Share (GS), Maintenance and Other Operating Expenses (MOOE), and Capital Outlay (CO) for the month of January to June 2025.						
	2 2025 1 32 Region II	02-03-2025	To release the remaining allotment for Janitorial and Security Services for the FY 2025 Current Appropriation (RA To release the allotment for the reimbursement of						
	6 2025 1 33 Region VI	03-07-2025	traveling expenses for two (2) personnel of BTR Region VI in relation to the conduct of an internal quality audit. Oil & Lubricants Expenses of Atty. Dennis I. Madrigal, who						
4	4A 2025 1 34 Region IV-A	03-19-2025	appeared as counsel per TPO No. 42-2025, dated February 4, 2025.						

As of March 31, 2025

Department : Department of Finance

Agency : BUREAU OF THE TREASURY
Operating Unit : CENTRAL OFFICE

Organization Code : CENTRAL OFFICE

11-005-00-00000





	AL	LOTMENTS / SUB-ALLOTME	NTS	FUNDING SOURCE			ALLOTMENTS / SUB-ALL	OTMENTS RE	CEIVED FROM COS / ROS	
		Number	Date	Description	UACS Code	PS	MOOE	FINEX	со	Total
		2	01-03-1900	4	5	6.00	7.00	8.00	9.00	10=6+7+8+9
	0 2025	1 35 NCR	03-20-2025	To release additional allotment to cover the deficiency in the Clothing/Uniform Allowance.						
Con	tinuing App	propriation - Specific Bud	get of National	Government Agencies (NGAs)	01 1 02 101 _	<u> </u>	713,453,511.09	_	36,389,738.26	749,843,249.35
R	A. No. 11975		12-31-2024	BTr RA Extension of Availability of FY 2024 Appropriations under RA No. 11975			713,453,511.09		36,389,738.26	749,843,249.35
	4A 2025	1 16 Region IV-A	03-27-2025	To release allotment charge to Continuing Appropriation - Other Propessional Services (OPS) for the reimbursement of travel and other expenses incurred on the National Government (NG) property in Los Baños, Laguna						
	0 2025	1 17 NCR	02-04-2025							
	1 2025	1 18 Region I	02-04-2025							
	2 2025	1 19 Region II	02-04-2025							
	3 2025	1 20 Region III	02-04-2025							
	A 2025 B 2025	1 21 Region IV-A	02-04-2025				***			
	B 2025 5 2025	1 22 Region IV-B	02-04-2025							
	6 2025	1 23 Region V 1 24 Region VI	02-04-2025 02-04-2025							
	7 2025	1 25 Region VII	02-04-2025							
	8 2025	1 26 Region VIII	02-04-2025							
	9 2025	1 27 Region IX	02-04-2025							
	0 2025	1 28 Region X	02-04-2025							
	1 2025	1 29 Region XI	02-04-2025							
1	2 2025	1 30 Region XII	02-04-2025							
1	3 2025	1 31 Region XIII	02-04-2025							

As of March 31, 2025

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

: CENTRAL OFFICE : 11-005-00-00000

Funding Source Code

: ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1-B



L	ALLOTMENTS / SUB-ALLOTMEN	TS	FUNDING SOURCE			ALLOTMENTS / SUB-ALL	OTMENTS REG	CEIVED FROM COs / ROS	
	Number	Date	Description	UACS Code	PS	МООЕ	FINEX	со	Total
	2	01-03-1900	4	5	6.00	7.00	8.00	9.00	10=6+7+8+9
•	Continuing Appropriation - Foreign Grant R.A. No. 11975	12-31-2024	BTr RA Extension of Availability of FY 2024 Appropriations under RA No. 11975	01 1 02 161		915,838.80 915,838.80	- -		915,838.8 915,838.8
_	Automatic Appropriation - Retirement and GARO No. 2025-1 0 2025 1 1 NCR 1 2025 1 2 Region I 2 2025 1 3 Region II 3 2025 1 4 Region III 4A 2025 1 5 Region IV-A 4B 2025 1 6 Region IV-B 5 2025 1 7 Region V 6 2025 1 8 Region VI 7 2025 1 9 Region VII 8 2025 1 10 Region IX 10 2025 1 12 Region X 11 2025 1 14 Region XII 12 2025 1 15 Region XIII 13 2025 1 15 Region XIII		Premiums (RLIP) RLIP Premiums for FY 2025 To release allotment for Government Share (GS)in RLIP Premiums for the month of January to June 2025.	01 1 04 102	46,163,000.00 42,067,000.00				46,163,000.0 42,067,000.0
	SARO-BMB-A-25-0006926		To cover the requirements of the first and second tranche of the updated salary schedule for civilian government personnel pursuant to Executive Order No. 64, s. 2024		4,096,000.00				4,096,000.0

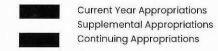
As of March 31, 2025

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000





	ALLOTMENTS / SUB-ALLOTMENTS	FUNDING SOURCE			ALLOTMENTS / SUB-ALL	OTMENTS	RECEIVED FROM COS / ROS	
0.	Number Date	Description	UACS Code	PS	МООЕ	FINEX	СО	Total
	2 01-03-19	00 4	5	6.00	7.00	8.00	9.00	10=6+7+8+9
Spec	sial Purpose Fund - Miscellaneous Personnel Ben	efits Fund (MPBF) Release of funds to cover the requirements of the first and	01 1 01 406	40,668,000.00		_=		40,668,000.00
SARC	D-BMB-A-25-0006924 03-03-2	second tranche of the updated salary schedule for civilian		40,668,000.00				40,868,000.00
Spec	ial Purpose Fund - Pension and Gratuity Fund (P	9F)	01 1 01 407	259,576.00	<u> </u>	_		259,576.00
SA	RO-BMB-A-25-0009142 03-31-20	10 cover payment of monetization of leave credits of Ms. Odyssey Race A. Barrera		259,576.00				259,576.00
Auto	matic Appropriation - Special Account - Locally	Funded/ Domestic Grants Fund	03 1 04 395		32,783,855,301.00			32,783,855,301.00
SARO	D-BMB-A-25-0006083 02-28-20	Release of funds to cover the implementation of the Coconut Farmers and Industry Development Plan			32,783,855,301.00			32,783,855,301.00
TOTA	L			552,713,576.00	36,748,994,650.89	-	2,739,390,738.26	40,041,098,965.15
	al Office / Regional Office							
TOTA	L			_		-	_	
GRAN	ID TOTAL			552,713,576.00	36,748,994,650.89	-	2,739,390,738.26	40,041,098,965.15

As of March 31, 2025

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000





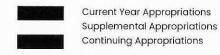
	ALLOTMENTS / SUB-ALL	OTMENTS	FUNDING SOURCE			ALLOTMENTS / SUB-ALL	OTMENTS R	ECEIVED FROM COS / ROS	
No.	Number	Date	Description	UACS Code	PS	МООЕ	FINEX	со	Total
1	2	01-03-1900	4	5	6.00	7.00	8.00	9.00	10=6+7+8+9
			SUMMARY:						
			Regular Agency Fund		552,713,576.00	3,965,139,349.89		2,739,390,738.26	7,257,243,664.15
No.			Current Appro Specific Budget of NGAs	01 1 01 101	465,623,000.00	3,250,770,000.00	-	2,703,001,000.00	6,419,394,000.00
			Automatic Appropriation - RLIP	01 1 04 102	46,163,000.00	·	-	-	46,163,000.00
			SPF - MPBF	01 1 01 406	40,668,000.00	-	-	-	40,668,000.00
			SPF - Pension and Gratuity Fund	01 1 01 407	259,576.00	-	-	-	259,576.00
			Continuing Appro Specific Budget of NGAs	01 1 02 101	-	713,453,511.09	-	36,389,738.26	749,843,249.35
			Continuing Appro KFW	01 1 02 161	-	915,838.80	-	-	915,838.80
			Special Account - Locally Funded/ Domestic Grants Fu	nd		32,783,855,301.00	_ _		32,783,855,301.00
			Automatic Appropriation - Coconut Levy Fund	03 1 04 395	-	32,783,855,301.00	-		32,783,855,301.00
			Special Account - Foreign Assisted Fund						
			Automatic Appropriation - KFW	04 1 04 161	-	-	-	-	H.
			GRAND TOTAL		552,713,576.00	36,748,994,650.89	_	2,739,390,738.26	40,041,098,965.15

As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000

Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)



	ALLOTMENTS / SUB-ALLOTME	ENTS	FUNDING SOURCE		SUB-ALLOTMENTS T	O REGIONS / O	PERATING UNITS	
No.	Number	Date	Description	PS	МООЕ	FINEX	со	Total
1	2	01-03-1900	4	11.00	12.00	13.00	14.00	15=11+12+13+14
A. Allotm	ents received from DBM							
Curre	nt Appropriation - Specific Budge	 t of National Gov	ernment Agencies (NGAs)	(146,078,000.00)	(56,432,674.87)	_	(6,372,000.00)	(208,882,674.87)
	. No. 12116	12-30-2024						· · · · · · · · · · · · · · · · · · ·
0 1 2 3 44 4E 5 6 7 8 9 10 11 12 13	2025 1 2 Region I 2025 1 3 Region II 2025 1 4 Region II 2025 1 5 Region IV-A 2025 1 6 Region IV-B 2025 1 7 Region V 2025 1 8 Region VI 2025 1 9 Region VII 2025 1 10 Region VIII 2025 1 11 Region IX 2025 1 12 Region X 2025 1 13 Region XI 2025 1 14 Region XII	01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025 01-08-2025	To release allotment for Personnel Services (PS), Government Share (GS), Maintenance and Other Operating Expenses (MOOE), and Capital Outlay (CO) for the month of January to June 2025. To release the remaining allotment for Janitorial and Security Services for the FY 2025 Current Appropriation (RA To release the allotment for the reimbursement of	(11,859,000.00) (13,042,000.00) (8,380,000.00) (10,868,000.00) (10,097,000.00) (12,015,000.00) (10,819,000.00) (10,270,000.00) (10,270,000.00) (8,263,000.00) (8,315,000.00) (8,031,000.00) (9,304,000.00) (6,161,000.00)	(1,065,000.00) (4,913,000.00) (4,035,000.00) (3,425,000.00) (4,330,000.00) (4,458,000.00) (5,362,000.00) (3,178,000.00) (4,820,000.00) (3,237,000.00) (3,149,000.00) (4,130,000.00) (2,412,000.00) (653,000.00)		(365,000.00) (750,000.00) (360,000.00) (360,000.00) (792,000.00) (308,000.00) (126,000.00) (828,000.00) (165,000.00) - (985,000.00) (1,230,000.00)	(12,924,000.00 (18,320,000.00 (13,165,000.00 (14,653,000.00 (14,427,000.00 (16,611,000.00 (16,489,000.00 (13,092,000.00 (15,918,000.00 (11,733,000.00 (12,165,000.00 (14,664,000.00 (8,573,000.00
6	2025 1 33 Region VI	03-07-2025	traveling expenses for two (2) personnel of BTR Region VI		(29,224.25)			(29,224.25)
4A	2025 1 34 Region IV-A	03-19-2025	in relation to the conduct of an internal quality audit. Oil & Lubricants Expenses of Atty. Dennis I. Madrigal, who appeared as counsel per TPO No. 42-2025, dated February 4, 2025.		(14,450.62)			(14,450.62)

As of March 31, 2025

Department : Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000

Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)





	Д	LLOT	MENTS / SUB-ALLOTM	ENTS	FUNDING SOURCE		SUB-ALLOTMENTS 1	TO REGIONS / C	DPERATING UNITS	
		Νι	umber	Date	Description	PS	MOOE	FINEX	со	Total
			2	01-03-1900	4	11.00	12.00	13.00	14.00	15=11+12+13+14
0	2025	1	35 NCR	03-20-2025	To release additional allotment to cover the deficiency in the Clothing/Uniform Allowance.	(35,000.00)				(35,000.00
Conti	nuing Ap	prop	oriation - Specific Bu	dget of National (Government Agencies (NGAs)		(10,297,050.75)	_	(1,879,373.00)	(12,176,423.75
R.A.	. No. 11975	Š		12-31-2024	BTr RA Extension of Availability of FY 2024 Appropriations under RA No. 11975					
44	2025	1	16 Region IV-A	03-27-2025	To release allotment charge to Continuing Appropriation - Other Propessional Services (OPS) for the reimbursement of travel and other expenses incurred on the National Government (NG) property in Los Baños, Laguna		(4,684.00)			(4,684.00
0	2025	1	17 NCR	02-04-2025			(664,693.22)		(470.00)	- (665,163.22
1	2025		18 Region I	02-04-2025			(1,291,162.86)		(20,637.00)	(1,311,799.8
2	2025		19 Region II	02-04-2025			(323,438.21)		(3,604.00)	(327,042.
3	2025		20 Region III	02-04-2025			(607,116.84)		(24,500.00)	(631,616.8
4A		1	21 Region IV-A	02-04-2025			(199,645.45)		(2,000.00)	(201,645.4
4B	2025	1	22 Region IV-B	02-04-2025			(317,731.31)		(390.00)	(318,121.3
5	2025	1	23 Region V	02-04-2025			(822,354.26)		(61,944.00)	(884,298.2
6	2025	1	24 Region VI	02-04-2025			(621,794.83)		(1,080.00)	(622,874.8
7	2025	1	25 Region VII	02-04-2025			(169,323.29)	No.	(40,601.00)	(209,924.2
8	2025		26 Region VIII	02-04-2025			(882,266.24)		(1,633,000.00)	(2,515,266.2
9	2025		27 Region IX	02-04-2025			(1,198,668.11)		(30,560.00)	(1,229,228
10	2025		28 Region X	02-04-2025			(1,912,048.59)		(1,878.00)	(1,913,926.5
11	2025		29 Region XI	02-04-2025			(731,014.09)		(18,200.00)	(749,214.0
12	2025	1	30 Region XII	02-04-2025			(157,690.03)		(28,603.00)	(186,293.0
13	2025	1	31 Region XIII	02-04-2025			(393,419.42)		(11,906.00)	(405,325.4

As of March 31, 2025

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000

Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)





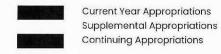
	ALLOTMENTS / SUB-ALLOTME	NTS	FUNDING SOURCE		SUB-ALLOTMENTS T	O REGIONS /	OPERATING UNITS	
). 	Number	Date	Description	PS	MOOE	FINEX	СО	Total
	2	01-03-1900	4	11.00	12.00	13.00	14.00	15=11+12+13+14
2	Continuing Appropriation - Foreign Grau R.A. No. 11975	12-31-2024	ny BTr RA Extension of Availability of FY 2024 Appropriations under RA No. 11975					
Δ	Automatic Appropriation - Retirement a GARO No. 2025-1		e Premiums (RLIP) RLIP Premiums for FY 2025	(13,628,000.00)	<u>-</u>	-		(13,628,000.0
	0 2025 1 1 NCR 1 2025 1 2 Region I 2 2025 1 3 Region II 3 2025 1 4 Region III 4A 2025 1 5 Region IV-A 4B 2025 1 6 Region IV-B 5 2025 1 7 Region V 6 2025 1 8 Region VI 7 2025 1 9 Region VII 8 2025 1 10 Region VIII 9 2025 1 11 Region IX 10 2025 1 12 Region X 11 2025 1 13 Region XI 12 2025 1 14 Region XII 13 2025 1 15 Region XIII		To release allotment for Government Share (GS)in RLIP Premiums for the month of January to June 2025.	(1,142,000.00) (1,205,000.00) (770,000.00) (1,004,000.00) (839,000.00) (1,109,000.00) (1,109,000.00) (935,000.00) (965,000.00) (762,000.00) (759,000.00) (866,000.00) (866,000.00)				(1,142,000.0 (1,205,000.0 (770,000.0 (1,004,000.0 (934,000.0 (1,109,000.0 (1,008,000.0 (935,000.0 (965,000.0 (762,000.0 (754,000.0 (866,000.0 (576,000.0
	SARO-BMB-A-25-0006926	03-03-2025	To cover the requirements of the first and second tranche of the updated salary schedule for civilian government personnel pursuant to Executive Order No. 64, s. 2024					

As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000

Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)



0.							
	Number Da	te Description	PS	МООЕ	FINEX	со	Total
	2 01-03-	1900 4	11.00	12.00	13.00	14.00	15=11+12+13+14
Sp	ecial Purpose Fund - Miscellaneous Personnel B	enefits Fund (MPBF)					
SAF	RO-BMB-A-25-0006924 03-03-	Release of funds to cover the requirements of the first and second tranche of the updated salary schedule for civilian government personnel pursuant to Executive Order No. 64, s. 2024					
Spe	ecial Purpose Fund - Pension and Gratuity Fund						
ç	SARO-BMB-A-25-0009142 03-31-	2025 Odyssey Race A. Barrera		3 - 12.1			-
Auf	comatic Appropriation - Special Account - Local	ly Funded/ Domestic Grants Fund			_		
	CO-BMB-A-25-0006083 02-28-	Release of funds to cover the implementation of the					
тот	AL		(159,706,000.00)	(66,729,725.62)	-	(8,251,373.00)	(234,687,098.62)
	· Allotments received from tral Office / Regional Office						
тот	AL		-	_			
GRA	AND TOTAL		(159,706,000.00)	(66,729,725.62)	-	(8,251,373.00)	(234,687,098.62)

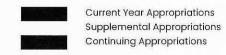
As of March 31, 2025

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000





	ALLOTMENTS / SUB-ALLOTME	ENTS	FUNDING SOURCE	SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS							
No.	Number	Date	Description	PS	моое	FINEX	со	Total			
1	2	01-03-1900	4	11.00	12.00	13.00	14.00	15=11+12+13+14			
			SUMMARY: Regular Agency Fund Current Appro. – Specific Budget of NGAs Automatic Appropriation – RLIP SPF – MPBF SPF – Pension and Gratuity Fund Continuing Appro. – Specific Budget of NGAs Continuing Appro. – KFW	(159,706,000.00) (146,078,000.00) (13,628,000.00) - - - -	(66,729,725.62) (56,432,674.87) - - - (10,297,050.75)		(8,251,373.00) (6,372,000.00) - - - - (1,879,373.00)	(234,687,098.62) (208,882,674.87) (13,628,000.00) - - (12,176,423.75)			
			Special Account - Locally Funded/ Domestic Grants Fund Automatic Appropriation - Coconut Levy Fund		-						
			Special Account - Foreign Assisted Fund Automatic Appropriation - KFW	-							
			GRAND TOTAL	(159,706,000.00)	(66,729,725.62)		(8,251,373.00)	(234,687,098.62)			

As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000

Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1-B



	ALLOTMENTS / SUB-ALLOTM	ENTS	FUNDING SOURCE		TOTAL ALLOTMEN	TS / NET SUE	-ALLOTMENTS	
	Number	Date	Description	PS	MOOE	FINEX	со	Total
	2	01-03-1900	4	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
Motmo	ents received from DBM							
Currer	nt Appropriation - Specific Budge	et of National Gov	ernment Agencies (NGAs)	319,545,000.00	3,194,337,325.13	_	2,696,629,000.00	6,210,511,325.1
	. No. 12116	W Street William Production	BTr RA FY 2025 Appropriation	465,623,000.00	3,250,770,000.00		2,703,001,000.00	6,419,394,000.0
		VALUE 310300 BOOK /	and the second s	Account of the same of the sam			-04 0 2 2 2	-,,,,
0	2025 1 1 NCR	01-08-2025		(11,859,000.00)	(1,065,000.00)	-		(12,924,000.0
1	2025 1 2 Region I	01-08-2025		(13,042,000.00)	(4,913,000.00)	-	(365,000.00)	(18,320,000.0
2	2025 1 3 Region II	01-08-2025		(8,380,000.00)	(4,035,000.00)	-	(750,000.00)	(13,165,000.0
3	2025 1 4 Region III	01-08-2025		(10,868,000.00)	(3,425,000.00)	-	(360,000.00)	(14,653,000.
44	A 2025 1 5 Region IV-A	01-08-2025		(10,097,000.00)	(4,330,000.00)	-	-	(14,427,000.
4B	3 2025 1 6 Region IV-B	01-08-2025	To release allotment for Personnel Services (PS),	(8,831,000.00)	(4,458,000.00)	-	(463,000.00)	(13,752,000.
5	2025 1 7 Region V	01-08-2025	Government Share (GS), Maintenance and Other	(12,015,000.00)	(3,804,000.00)	2	(792,000.00)	(16,611,000.0
6	2025 1 8 Region VI	01-08-2025	Washington Control of the Control of	(10,819,000.00)	(5,362,000.00)	-	(308,000.00)	(16,489,000.0
7	2025 1 9 Region VII	01-08-2025	Operating Expenses (MOOE), and Capital Outlay (CO) for	(9,788,000.00)	(3,178,000.00)	-	(126,000.00)	(13,092,000.0
8	2025 1 10 Region VIII	01-08-2025	the month of January to June 2025.	(10,270,000.00)	(4,820,000.00)	-	(828,000.00)	(15,918,000.0
9	2025 1 11 Region IX	01-08-2025		(8,263,000.00)	(3,237,000.00)	-	(165,000.00)	(11,665,000.0
10	2025 1 12 Region X	01-08-2025		(8,315,000.00)	(3,418,000.00)	-	-	(11,733,000.0
11	2025 1 13 Region XI	01-08-2025		(8,031,000.00)	(3,149,000.00)	-	(985,000.00)	(12,165,000.0
12	2025 1 14 Region XII	01-08-2025		(9,304,000.00)	(4,130,000.00)		(1,230,000.00)	(14,664,000.0
13	2025 1 15 Region XIII	01-08-2025		(6,161,000.00)	(2,412,000.00)	-	* =	(8,573,000.0
2	2025 1 32 Region II	02-03-2025	To release the remaining allotment for Janitorial and Security Services for the FY 2025 Current Appropriation (RA To release the allotment for the reimbursement of	-	(653,000.00)	-		(653,000.C
6	2025 1 33 Region VI	03-07-2025	traveling expenses for two (2) personnel of BTR Region VI in relation to the conduct of an internal quality audit.		(29,224.25)	-		(29,224.2
4A	2025 1 34 Region IV-A	03-19-2025	Oil & Lubricants Expenses of Atty. Dennis I. Madrigal, who appeared as counsel per TPO No. 42-2025, dated February 4, 2025.		(14,450.62)	-		(14,450.8

As of March 31, 2025

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000

Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1-B



		AL	LOTMENTS / SUB-	ALLOTMENTS	FUNDING SOURCE		TOTAL ALLOTMEN	ITS / NET SUB	B-ALLOTMENTS	
No.			Number	Date	Description	PS	MOOE	FINEX	со	Total
1			2	01-03-1900	4	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	0	2025	1 35 NCR	03-20-2025	To release additional allotment to cover the deficiency in the Clothing/Uniform Allowance.	(35,000.00)		-	-	(35,000.00)
	Continu	ing App	ropriation - Spe	 cific Budget of National G	Government Agencies (NGAs)		703,156,460.34		34,510,365.26	737,666,825.60
	R.A. N	Io. 11975		12-31-2024	BTr RA Extension of Availability of FY 2024 Appropriations under RA No. 11975	-	713,453,511.09	-	36,389,738.26	749,843,249.35
	4A	2025	1 16 Region	IV-A 03-27-2025	To release allotment charge to Continuing Appropriation – Other Propessional Services (OPS) for the reimbursement of travel and other expenses incurred on the National Government (NG) property in Los Baños, Laguna	-	(4,684.00)	-	-	(4,684.00)
							_	_		_
1	0	2025	1 17 NCR	02-04-2025			(664,693.22)	_	(470.00)	(665,163.22)
	1	2025	1 18 Region I	02-04-2025			(1,291,162.86)	_	(20,637.00)	(1,311,799.86)
	2	2025	1 19 Region II	02-04-2025			(323,438.21)	_	(3,604.00)	(327,042.21)
1	3	2025	1 20 Region II	02-04-2025		_	(607,116.84)	_	(24,500.00)	(631,616.84)
	4A	2025	1 21 Region IV	/-A 02-04-2025			(199,645.45)	_	(2,000.00)	(201,645.45)
	4B	2025	1 22 Region IV	/-B 02-04-2025		-	(317,731.31)	_	(390.00)	(318,121.31)
1	5	2025	1 23 Region V				(822,354.26)		(61,944.00)	(884,298.26)
	6	2025	1 24 Region V	02-04-2025		=	(621,794.83)		(1,080.00)	(622,874.83)
	7	2025	1 25 Region V	II 02-04-2025		=	(169,323.29)	-	(40,601.00)	(209,924.29)
	8	2025	1 26 Region V				(882,266.24)	-	(1,633,000.00)	(2,515,266.24)
	9	2025	1 27 Region IX			-	(1,198,668.11)	-	(30,560.00)	(1,229,228.11)
	10	2025	1 28 Region X			-	(1,912,048.59)	-	(1,878.00)	(1,913,926.59)
	11	2025	1 29 Region X	02-04-2025		-	(731,014.09)	-	(18,200.00)	(749,214.09)
	12	2025	1 30 Region X			=	(157,690.03)	-	(28,603.00)	(186,293.03)
	13	2025	1 31 Region X	III 02-04-2025			(393,419.42)	-	(11,906.00)	(405,325.42)

As of March 31, 2025

Department : Department of Finance

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Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000





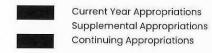
ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE	TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS					
Number	Date	Description	PS	МООЕ	FINEX	со	Total	
2	01-03-1900	4	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16	
Continuing Appropriation - Foreign Gr	ants Fund Germa	ny.	_	915,838.80			915,838.8	
R.A. No. 11975	12-31-2024	BTr RA Extension of Availability of FY 2024 Appropriations under RA No. 11975		915,838.80	Ħ	-	915,838.8	
Automatic Appropriation - Retirement			32,535,000.00	<u> </u>			32,535,000.0	
GARO No. 2025-1	01-20-2025	RLIP Premiums for FY 2025	42,067,000.00		-		42,067,000.0	
0 2025 1 1 NCR 1 2025 1 2 Region I			(1,142,000.00) (1,205,000.00)		-	-	(1,142,000.0 (1,205,000.0	
2 2025 1 3 Region II			(770,000.00)	-	-	HULL TO BE	(770,000.0	
3 2025 1 4 Region III			(1,004,000.00)	-	-		(1,004,000.0	
4A 2025 1 5 Region IV-A 4B 2025 1 6 Region IV-B			(934,000.00)	-	-	-	(934,000.0	
5 2025 1 7 Region V			(839,000.00) (1,109,000.00)	_	-	7	(839,000.0	
6 2025 1 8 Region VI	la l	To release allotment for Government Share (GS)in RLIP	(1,008,000.00)	- 15			(1,109,000.0 (1,008,000.0	
7 2025 1 9 Region VII		Premiums for the month of January to June 2025.	(935,000.00)	_	-	=	(935,000.0	
8 2025 1 10 Region VIII			(965,000.00)		-	_	(965,000.0	
9 2025 1 11 Region IX			(762,000.00)		-		(762,000.0	
10 2025 1 12 Region X			(759,000.00)	2	-		(759,000.0	
11 2025 1 13 Region XI			(754,000.00)	+	-		(754,000.0	
12 2025 1 14 Region XII			(866,000.00)		-	-	(866,000.0	
13 2025 1 15 Region XIII			(576,000.00)	* .	-	9	(576,000.0	
		To cover the requirements of the first and second tranche	-		-	#E		
SARO-BMB-A-25-0006926	03-03-2025	of the updated salary schedule for civilian government personnel pursuant to Executive Order No. 64, s. 2024	4,096,000.00		-		4,096,000.0	

As of March 31, 2025

Department : Department of Finance
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Organization Code : 11-005-00-00000

Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)



ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE	TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS						
o. Number	Date	Description	PS	MOOE	FINEX	со	Total		
2	01-03-1900	4	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16		
Special Purpose Fund - Miscellaneou	s Personnel Benefits	s Fund (MPBF) Release of funds to cover the requirements of the first and	40,668,000.00		- -	<u> </u>	40,668,000.00		
SARO-BMB-A-25-0006924	03-03-2025	second tranche of the updated salary schedule for civilian government personnel pursuant to Executive Order No. 64, s. 2024	40,668,000.00		-	-	40,668,000.00		
Special Purpose Fund - Pension and Gratuity Fund (PGF)		259,576.00	_			259,576,00			
SARO-BMB-A-25-0009142	03-31-2025	To cover payment of monetization of leave credits of Ms. Odyssey Race A. Barrera	259,576.00		-		259,576.00		
Automatic Appropriation - Special Account - Locally Funded/ Domestic Grants Fund			32,783,855,301.00	_ _		32,783,855,301.00			
SARO-BMB-A-25-0006083	1 02-28-2025	Release of funds to cover the implementation of the Coconut Farmers and Industry Development Plan		32,783,855,301.00	-	- 1	32,783,855,301.00		
TOTAL			393,007,576.00	36,682,264,925.27	4	2,731,139,365.26	39,806,411,866.53		
tub-Allotments received from Central Office / Regional Office									
TOTAL					_	_			
GRAND TOTAL			393,007,576.00	36,682,264,925.27	_	2,731,139,365.26	39,806,411,866.53		

As of March 31, 2025

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : CENTRAL OFFICE
Organization Code : 11-005-00-00000

Funding Source Code : ALL FUNDS (Cluster 01 and Cluster 04)

FAR No. 1-B



ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE	TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
Number	Date	Description	PS	MOOE	FINEX	СО	Total
2	01-03-1900	4	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
		SUMMARY: Regular Agency Fund	393,007,576.00	3,898,409,624.27		2,731,139,365.26	7,022,556,565,53
		Current Appro Specific Budget of NGAs	319,545,000.00	3,194,337,325.13	-	2,696,629,000.00	6,210,511,325.13
		Automatic Appropriation - RLIP	32,535,000.00	=	-	**************************************	32,535,000.0
		SPF - MPBF	40,668,000.00	-	-	-	40,668,000.0
		SPF - Pension and Gratuity Fund	259,576.00		-	4	259,576.0
		Continuing Appro Specific Budget of NGAs	-	703,156,460.34	-	34,510,365.26	737,666,825.6
		Continuing Appro KFW		915,838.80	-	-	915,838.8
		Special Account - Locally Funded/ Domestic Grants Fund	<u> </u>	32,783,855,301.00	<u> </u>	<u> </u>	32,783,855,301.0
		Automatic Appropriation - Coconut Levy Fund	-	32,783,855,301.00	-		32,783,855,301.0
			-	<u> </u>	N.	-	
		Special Account - Foreign Assisted Fund		<u>.</u>	_= =		-
		Automatic Appropriation - KFW	-		-	=	-
		GRAND TOTAL	393,007,576.00	36,682,264,925.27	-	2,731,139,365.26	39,806,411,866.53

Note: P4,684.00 for NG Transactions

Prepared By:

Certified Correct:

ORIGINAL SIGNED

ANNALYN CLAIRE M. RAMOS

Chief Treasury Operations Officer I Bureau Budget Division ORIGINAL SIGNED

CYNTHIA C. AGBIN

Chief Treasury Operations Officer II Bureau Budget Division