As of December 31, 2019

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



FAR No. 1A_BTr NG OVERSIGHT_BSGC

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New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

Cal	Total	Oil Palm Industry Development Program	Coconut Industry Development Program	Operations	Support to Operations	General Administration and Support	A.3. Philippine Coconut Authority	Total	Buffer Stocking Program	Operations	Support to Operations	General Administration and Support	A.2. National Food Authority	Total	Dairy Industry Development Program	Operations	Support to Operations	General Administration and Support	A.1 National Dairy Authority	A. DEPARTMENT OF AGRICULTURE	A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS	A.1. NEW GENERAL APPROPRIATIONS	1	PARTICULARS	
		310200000000000	310100000000000	300000000000000	200000000000000	1000000000000000			310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	2000000000000000	1000000000000000			RPORATIONS	01	2	UACS CODE	
100000000000000000000000000000000000000	1 236 356 000 00	43,200,000.00	1,075,800,000.00	1,119,000,000.00		117,356,000.00		7,000,000,000.00	7,000,000,000.00	7,000,000,000.00				271,441,000.00	209,718,000.00	209,718,000.00	35,940,000.00	25,783,000.00					a	Authorized Appropriation	AF
											,	9	X									ā	4	Adjustments	APPROPRIATIONS
	1.236,356,000.00	43,200,000.00	1,075,800,000.00	1,119,000,000.00	·	117,356,000.00		7,000,000,000.00	7,000,000,000.00	7,000,000,000.00	e			271,441,000.00	209,718,000.00	209,718,000.00	35,940,000.00	25,783,000.00				7	5=3+4	Adjusted Appropriation	IS
	1,236,356,000.00	43,200,000.00	1,075,800,000.00	1,119,000,000.00		117,356,000.00		7,000,000,000.00	7,000,000,000.00	7,000,000,000.00				271,441,000.00	209,718,000.00	209,718,000.00	35,940,000.00	25,783,000.00					6	Allotments received	
																							7	Adjustments	AL
								31															8	Transfer To	ALLOTMENTS
																							9	Transfer From	
	1,236,356,000.00	43,200,000.00	1,075,800,000.00	1,119,000,000.00		117,356,000.00		7,000,000,000.00	7,000,000,000.00	7,000,000,000.00				271,441,000.00	209,718,000.00	209,718,000.00	35,940,000.00	25,783,000.00				,	10=6+7-8+9	Adjusted Total Allotments	
	13.956.000.00		·			13,956,000.00		1,064,808,000.00	1,064,808,000.00	1,064,808,000.00	·			9,145,000.00	,		4,677,000.00	4,468,000.00				,	ORLIGATIONS	1st Quarter	
	44.722.000.00					44,722,000.00		2,333,512,000.00	2,333,512,000.00	2,333,512,000.00				155,164,000.00	102,586,000.00	102,586,000.00	31,263,000.00	21,315,000.00					12	2nd Quarter	CURRI
	110 698 000 00		81,359,000.00	81,359,000.00		29,339,000.00		832,037,000.00	832,037,000.00	832,037,000.00				63,590,000.00	63,590,000.00	63,590,000.00							13	3rd Quarter	CURRENT YEAR OBLIGATIONS
1,000,000,000.00	1 066 980 000 00	43.200,000.00	994,441,000.00	1,037,641,000.00		29,339,000.00		2,769,643,000.00	2,769,643,000.00	2,769,643,000.00				43,542,000.00	43,542,000.00	43,542,000.00							14	4th Quarter	SNOI
1,200,000,000.00	1 236 356 000 00	43,200,000.00	1,075,800,000.00	1,119,000,000.00	·	117,356,000.00		7,000,000,000.00	7,000,000,000.00	7,000,000,000.00	y.			271,441,000.00	209,718,000.00	209,718,000.00	35,940,000.00	25,783,000.00				ř	15=11:14	TOTAL	

A.4. Philippine Crop Insurance Corporation

General Administration and Support Support to Operations

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As of December 31, 2019

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. 1A_BTr NG OVERSIGHT_BSGC

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Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriation:

		A	APPROPRIATIONS	is.		AL	ALLOTMENTS	-			CURRI	CURRENT YEAR OBLIGATIONS	IONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
4	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	OBLIGATIONS	12	13	14	15=11:14
Operations	300000000000000	3,500,000,000.00		3,500,000,000.00	3,500,000,000.00				3,500,000,000.00			1,951,770,000.00	1,548,230,000.00	3,500,000,000.00
Crop Insurance Program	310100000000000	3,500,000,000.00		3,500,000,000.00	3,500,000,000.00				3,500,000,000.00			1,951,770,000.00	1,548,230,000.00	3,500,000,000.00
Total		3,500,000,000.00		3,500,000,000.00	3,500,000,000.00				3,500,000,000.00	×	T.	1,951,770,000.00	1,548,230,000.00	3,500,000,000.00
A.5. Philippine Fisheries Development Authority														
General Administration and Support	100000000000000			r					8	ě				
Support to Operations	200000000000000		1	,						,				ı.
Operations	300000000000000	765,190,000.00		765,190,000.00	765,190,000.00				765,190,000.00				765, 190,000.00	765,190,000.00
Fisheries Infrastructure Development Progran	310100000000000	765,190,000.00	6	765,190,000.00	765,190,000.00				765,190,000.00				765,190,000.00	765,190,000.00
Total		765,190,000.00		765,190,000.00	765,190,000.00		*		765,190,000.00	·			765,190,000.00	765,190,000.00
A.6. Philippine Rice Research Institute														
General Administration and Support	100000000000000	248,286,000.00		248,286,000.00	248,286,000.00				248,286,000.00	30,248,000.00	185,119,000.00	32,919,000.00		248,286,000.00
Support to Operations	200000000000000	×	į	,										ì
Operations	300000000000000	523,223,000.00		523,223,000.00	523,223,000.00				523,223,000.00	116,479,000.00	126,297,000.00	171,237,000.00	109,210,000.00	523,223,000.00
Research and Development Program	310100000000000	523,223,000.00		523,223,000.00	523,223,000.00				523,223,000.00	116,479,000.00	126,297,000.00	171,237,000.00	109,210,000.00	523,223,000.00
Total		771,509,000.00		771,509,000.00	771,509,000.00	**	,		771,509,000.00	146,727,000.00	311,416,000.00	204,156,000.00	109,210,000.00	771,509,000.00
A.7. Sugar Regulatory Administration														
General Administration and Support	1000000000000000		a	73					or.					6
Support to Operations	200000000000000		i:	ϵ										i
Operations	300000000000000	500,000,000.00		500,000,000.00	350,000,000.00				350,000,000.00			185,830,000.00	164,170,000.00	350,000,000.00
Sugarcane Industry Development Program	310100000000000	500,000,000.00		500,000,000.00	350,000,000.00				350,000,000.00			185,830,000.00	164,170,000.00	350,000,000.00
Total		500,000,000.00	7340	500,000,000.00	350,000,000.00				350,000,000.00			185,830,000.00	164,170,000.00	350,000,000.00
Total, Department of Agriculture		14,044,496,000.00	ı	14,044,496,000.00	13,894,496,000.00		•	r	13,894,496,000.00	1,234,636,000.00	2,844,814,000.00	3,348,081,000.00	6,466,965,000.00	13,894,496,000.00

B. DEPARTMENT OF ENERGY

B.1. National Electrification Administration

As of December 31, 2019

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. 1A_BTr NG OVERSIGHT_BSGC

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New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

Specialized Tax Training and Education Management Program	Operations	Support to Operations	General Administration and Support	C.2. Philippine Tax Academy		Total	Development Financing Program	Operations	Support to Operations	General Administration and Support	C.1. Land Bank of the Philippines	C. DEPARTMENT OF FINANCE	Total, Department of Energy	Total		Missionary Electrification Program	Operations	Support to Operations	General Administration and Support	B.2. National Power Corporation	Total	National Rural Electrification Program	Operations	Support to Operations	General Administration and Support	_	PARTICULARS	
310100000000000	300000000000000	200000000000000	100000000000000				310100000000000	300000000000000	200000000000000	100000000000000						310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000	2	UACS CODE	
114,638,000.00	114,638,000.00					36,488,000,000.00	36,488,000,000.00	36,488,000,000.00					2,096,930,000.00	1,028,986,000.00		1,028,986,000.00	1,028,986,000.00				1,067,944,000.00	1,067,944,000.00	1,067,944,000.00			3	Authorized Appropriation	AP
		(90)	3			9	,	,		э						r		a.						,		4	Adjustments	APPROPRIATIONS
114,638,000.00	114,638,000.00	2	3			36,488,000,000.00	36,488,000,000.00	36,488,000,000.00		9			2,096,930,000.00	1,028,986,000.00		1,028,986,000.00	1,028,986,000.00	,			1,067,944,000.00	1,067,944,000.00	1,067,944,000.00	,	X	5=3+4	Adjusted Appropriation	S
114,638,000.00	114,638,000.00					36,488,000,000.00	36,488,000,000.00	36,488,000,000.00					2,096,929,572.00	1,028,985,572.00	and the second s	1,028,985,572.00	1,028,985,572.00				1,067,944,000.00	1,067,944,000.00	1,067,944,000.00			6	Allotments received	
						a															,					7	Adjustments	Þ
																										8	Transfer To	ALLOTMENTS
														0												9	Transfer From	
114,638,000.00	114,638,000.00		10			36,488,000,000.00	36,488,000,000.00	36,488,000,000.00	*	ε			2,096,929,572.00	1,028,985,572.00	1,000,000,012.00	1.028.985.572.00	1,028,985,572.00	•			1,067,944,000.00	1,067,944,000.00	1,067,944,000.00	ĸ		10=6+7-8+9	Adjusted Total Allotments	
		x				100										•		ē	,							CURRENT YEAR	1st Quarter	
																										12	2nd Quarter	CURR
						30,488,000,000.00	30,488,000,000.00	30,488,000,000.00					570,798,546.00				•				570,798,546.00	570,798,546.00	570,798,546.00			13	3rd Quarter	CURRENT YEAR OBLIGATIONS
114,638,000.00	114,638,000.00				9	6,000,000,000.00	6,000,000,000.00	6,000,000,000.00					1,526,131,026.00	1,028,985,572.00	1,028,985,572.00	1 000 005 570 00	1,028,985,572.00				497,145,454.00	497,145,454.00	497,145,454.00			14	4th Quarter	TIONS
114,638,000.00	114,638,000.00					36,488,000,000.00	36,488,000,000.00	36,488,000,000.00		•			2,096,929,572.00	1,028,985,572.00	1,028,985,572.00		1.028.985.572.00		03		1,067,944,000.00	1,067,944,000.00	1,067,944,000.00			15=11:14	TOTAL	

As of December 31, 2019

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

Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

Total, Department of the state	Table Department of Finance	Total	1 2	PARTICULARS UACS CODE	
	36,602,638,000.00	114,638,000.00	u	Authorized Appropriation	Þ
		,	4	Adjustments	APPROPRIATIONS
	36,602,638,000.00	114,638,000.00	5=3+4	Adjusted Appropriation	NS
	36,602,638,000.00 36,602,638,000.00	114,638,000.00	6	Allotments	
			7	Adjustments	Þ
		E	8	Transfer To	ALLOTMENTS
			9	Transfer From	
	36,602,638,000.00	114,638,000.00	10=6+7-8+9	Adjusted Total Allotments	
			OBLIGATIONS	1st Quarter	
			12	2nd Quarter	CURF
	30,488,000,000.00		13	3rd Quarter	CURRENT YEAR OBLIGATIONS
	30,488,000,000.00 6,114,638,000.00 36,602,638,000.00	114,638,000.00	14	4th Quarter	TIONS
	36,602,638,000.00	114,638,000.00	15=11:14	TOTAL	

D. DEPARTMENT OF HEALTH

Total	Training and Reserch Development Program 3102000000000000	Hospital Services Program	Operations	Support to Operations	General Administration and Support	D.3. Philippine Children's Medical Center	Total	Hospital Services Program	Support to Operations Operations	General Administration and Support	D.2. National Kidney and Transplant Institute	Total	Hospital Services Program	Support to Operations Operations	General Administration and Support	D.1. Lung Center of the Philippines	
	310200000000000	310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	30000000000000	2000000000000000			310100000000000	300000000000000	200000000000000000000000000000000000000	1000000000000000	
1,083,063,000.00	161,163,000.00	921,900,000.00	1,083,063,000.00				884,864,000.00	680,864,000.00	680,864,000.00	204,000,000.00		232,870,000.00	232,870,000.00	232,870,000.00			
		2	21										i.				
1,083,063,000.00	161,163,000.00	921,900,000.00	1,083,063,000.00	·	•		884,864,000.00	680,864,000.00	680,864,000.00	204,000,000.00		232,870,000.00	232,870,000.00	232,870,000.00			
1,083,063,000.00	161,163,000.00	921,900,000.00	1,083,063,000.00				884,864,000.00	680,864,000.00	680,864,000.00	204,000,000.00		232,870,000.00	232,870,000.00	232,870,000.00			
1,083,063,000.00	161,163,000.00	921,900,000.00	1,083,063,000.00		,		884,864,000.00	680,864,000.00	680,864,000.00	204,000,000.00		232,870,000.00	232,870,000.00	232,870,000.00		·	
199,646,000.00	39,578,000.00	160,068,000.00	199,646,000.00				150,588,000.00	150,588,000.00	150,588,000.00	E 5		51,218,000.00	51,218,000.00	51,218,000.00	r	c	
212,646,000.00	39,578,000.00	173,068,000.00	212,646,000.00				150,588,000.00	150,588,000.00	150,588,000.00			51,218,000.00	51,218,000.00	51,218,000.00			
241,000,729.00		241,653,729.00	241,653,729.00	700 00			406,595,000.00	202,595,000.00	202,595,000.00	204,000,000.00		55,218,000.00	55,218,000.00	55,218,000.00			
429,117,271.00	82,007,000.00	347,110,271.00	429,117,271.00	100 117 071 00			177,093,000.00	177,093,000.00	177,093,000.00			75,216,000.00	75,216,000.00	75,216,000.00			
1,003,003,000.00	161,163,000.00	921,900,000.00	1,083,083,000.00	1 083 083 000 00			884,864,000.00	680,864,000.00	680,864,000.00	204,000,000.00		232,870,000.00	232,870,000.00	232,870,000.00	¥	¥	

D.4. Philippine Health Insurance Corporation General Administration and Support

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As of December 31, 2019

Department Department of Finance
Agency BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000 Funding Source : Fund Cluster (

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X New
X Coni
X Auto

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds

		AF	APPROPRIATIONS	S		AL	ALLOTMENTS				CURR	CURRENT YEAR OBLIGATIONS	IONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	u	4	5=3+4	6	7	<mark>∞</mark>	9	10=6+7-8+9	CURRENT YEAR	12	13	14	15=11:14
Support to Operations	2000000000000000													
Operations	300000000000000	67,353,360,000.00		67,353,360,000.00	67,343,839,600.00				67,343,839,600.00			57,451,781,200.00	9,892,058,400.00	67.343.839.600.00
National Health Insurance Program	310100000000000	67,353,360,000.00		67,353,360,000.00	67,343,839,600.00				67,343,839,600.00	,		57,451,781,200.00	9,892,058,400.00	67,343,839,600.00
Total		67,353,360,000.00	8	67,353,360,000.00	67,343,839,600.00			,	67,343,839,600.00			57,451,781,200.00	9,892,058,400.00	67,343,839,600.00
D.5. Philippine Heart Center														
General Administration and Support	1000000000000000		·	240					1.					
Support to Operations	200000000000000								0.00	,				c.
Operations	300000000000000	1,183,893,000.00		1,183,893,000.00	1,183,893,000.00				1,183,893,000.00	221,400,000.00	221,400,000.00	403,458,000.00	337,635,000.00	1,183,893,000.00
Hospital Services Program	310100000000000	1,183,893,000.00		1,183,893,000.00	1,183,893,000.00				1,183,893,000.00	221,400,000.00	221,400,000.00	403,458,000.00	337,635,000.00	1,183,893,000.00
Total		1,183,893,000.00	e.	1,183,893,000.00	1,183,893,000.00	740			1,183,893,000.00	221,400,000.00	221,400,000.00	403,458,000.00	337,635,000.00	1,183,893,000.00
D.6. Philippine Institute of Traditional and Alternative Health Care	Health Care													
General Administration and Support	1000000000000000	100,229,000.00	39	100,229,000.00	100,229,000.00				100,229,000.00	17,377,000.00	17,377,000.00	37,171,000.00	28,304,000.00	100.229.000.00
Support to Operations	200000000000000		·						9	,				
Operations	300000000000000	42,390,000.00	a	42,390,000.00	42,390,000.00				42,390,000.00	1,981,000.00	1,981,000.00		38,428,000.00	42,390,000.00
Traditional and Complementary Medicine Development and Promotion Program	310100000000000	42,390,000.00	r	42,390,000.00	42,390,000.00				42,390,000.00	1,981,000.00	1,981,000.00		38,428,000.00	42,390,000.00
Total		142,619,000.00		142,619,000.00	142,619,000.00	e.		r	142,619,000.00	19,358,000.00	19,358,000.00	37,171,000.00	66,732,000.00	142,619,000.00
Total, Department of Health		70,880,669,000.00		70,880,669,000.00	70,871,148,600.00				70,871,148,600.00	642,210,000.00	655,210,000.00	58,595,876,929.00	10,977,851,671.00	70,871,148,600.00

E. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

	325,317,000.00 325,317,000.00	325,317,000.00	0.00	325,317,000.00		Total	
	325,317,000.00	325,317,000.00		325,317,000.00	310100000000000	Water Supply and Sanitation Program	
	325,317,000.00	325,317,000.00		325,317,000.00	300000000000000	Operations	
					200000000000000	Support to Operations	
					100000000000000	General Administration and Support	

325,317,000.00

325,317,000.00

325,317,000.00

325,317,000.00

325,317,000.00 325,317,000.00 325,317,000.00

As of December 31, 2019

Department Department of Finance
Agency BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000
Funding Source Fund Cluster 0

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

	-			
Total, Department of Public Works and ingitways	Total Donaton of Bublic Works and Highways	_	PARTICULARS	
		2	UACS CODE	
320,311,000.00	325 317 000 00	3	Authorized Appropriation	Þ
		4	Adjustments	APPROPRIATIONS
000,011,000.00	325 317 000 00	5=3+4	Adjusted Appropriation	VS.
- 1	325 317 000 00	6	Allotments received	
		7	Adjustments	AL
		8	Transfer To	ALLOTMENTS
		9	r Transfer From	
	325.317.000.00	10=6+7-8+9	Adjusted Total Allotments	
		OBLIGATIONS	1st Quarter	
		12	2nd Quarter	CURR
		13	3rd Quarter	CURRENT YEAR OBLIGATIONS
220,211,000.00	325 317 000 00	14	4th Quarter	TIONS
323,317,000.00	325 317 000 00	15=11:14	TOTAL	

F. DEPARTMENT OF TOURISM

F.1. Tourism Infrastructure and Enterprise Zone Authority

Total, Department of Tourism	Total	Historical, Cultural, Religius, Heritage Sites, and Prime Destination Program	Operations	Support to Operations	General Administration and Support
		3001000000000000	300000000000000	200000000000000	100000000000000
410,000,000.00	410,000,000.00	410,000,000.00	410,000,000.00		
					34
410,000,000.00 410,000,000.00	410,000,000.00	410,000,000.00	410,000,000.00) E.	9
410,000,000.00	410,000,000.00	410,000,000.00	410,000,000.00		
	3.				
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e					
410,000,000.00	410,000,000.00	410,000,000.00	410,000,000.00	•	
•	,			ć	9
3.63	a				
	a.				
410,000,000.00	410,000,000.00	410,000,000.00	410,000,000.00		
410,000,000.00	410,000,000.00	410,000,000.00	410,000,000.00	ě	

G. DEPARTMENT OF TRADE AND INDUSTRY

Total	Export/Trade Promotion Program	Operations	Support to Operations	General Administration and Support	G.2. Center for International Trade Expositions and Missions	Total	 Ecozone Development Program 	Operations	Support to Operations	General Administration and Support	G.1. Aurora Pacific Economic Zone and Freeport Authority
	310100000000000	300000000000000	200000000000000	100000000000000	ns and Missions		310100000000000	300000000000000	200000000000000	100000000000000	port Authority
279,228,000.00	230,055,000.00	230,055,000.00	16,391,000.00	32,782,000.00		58,721,000.00	10,000,000.00	10,000,000.00		48,721,000.00	
			c			e	//		×	•3	
279,228,000.00	230,055,000.00	230,055,000.00	16,391,000.00	32,782,000.00		58,721,000.00	10,000,000.00	10,000,000.00		48,721,000.00	0.40
279,228,000.00	230,055,000.00	230,055,000.00	16,391,000.00	32,782,000.00		58,721,000.00	10,000,000.00	10,000,000.00		48,721,000.00	
e											
279,228,000.00	230,055,000.00	230,055,000.00	16,391,000.00	32,782,000.00		58,721,000.00	10,000,000.00	10,000,000.00		48,721,000.00	
42,521,000.00	30,585,000.00	30,585,000.00	3,979,000.00	7,957,000.00		12,180,000.00				12,180,000.00	
92,774,000.00	80,838,000.00	80,838,000.00	3,979,000.00	7,957,000.00		12,180,000.00				12,180,000.00	
83,484,000.00	58,183,000.00	58,183,000.00	8,433,000.00	16,868,000.00		12,180,000.00				12,180,000.00	
60,449,000.00	60,449,000.00	60,449,000.00				22,181,000.00	10,000,000.00	10,000,000.00		12,181,000.00	
279,228,000.00	230,055,000.00	230,055,000.00	16,391,000.00	32,782,000.00		58,721,000.00	10,000,000.00	10,000,000.00	ŧ	48,721,000.00	

As of December 31, 2019

Department Agency Department of Finance
BUREAU OF THE TREASURY

Organization Code Operating Unit 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. 1A_BTr NG OVERSIGHT_BSGC

Unprogrammed Funds New General Appropriations Continuing Appropriations **Automatic Appropriations**

_	PARTICULARS	
2	UACS CODE	
3	Authorized Appropriation	A
4	Adjustments	APPROPRIATIONS
5=3+4	Adjusted Appropriation	S
6	Allotments	
7	Adjustments	AL
8	Transfer To	ALLOTMENTS
9	Transfer From	
10=6+7-8+9	Adjusted Total Allotments	
OBLIGATIONS	1st Quarter	
12	2nd Quarter	CURR
13	3rd Quarter	CURRENT YEAR OBLIGATIONS
14	4th Quarter	TIONS
15=11:14	TOTAL	

		Α	APPROPRIATIONS	S		AL	ALLOIMENIS				CORR	CORRENT TEAR OBLIGATIONS	Ö	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
-	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	ORI IGATIONS	12	13	14	15=11:14
G.3. Small Business Corporation														
General Administration and Support	1000000000000000		e	,						•				
Support to Operations	200000000000000		,											
Operations	300000000000000	1,500,000,000.00		1,500,000,000.00	1,500,000,000.00				1,500,000,000.00	250,000,000.00		1,250,000,000.00		1,500,000,000.00
Pondo para sa Pagbabago at Pag-asenso Pr 3101000000000000	310100000000000	1,500,000,000.00		1,500,000,000.00	1,500,000,000.00				1,500,000,000.00	250,000,000.00		1,250,000,000.00		1,500,000,000.00
Total		1,500,000,000.00	×	1,500,000,000.00	1,500,000,000.00			11.0	1,500,000,000.00	250,000,000.00	·	1,250,000,000.00	*	1,500,000,000.00
Total, Department of Trade and Industry		1,837,949,000.00		1,837,949,000.00	1,837,949,000.00				1,837,949,000.00	304,701,000.00	104,954,000.00	1,345,664,000.00	82,630,000.00	1,837,949,000.00

H. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

Total, Departmen	Total	Railw	Operations	Support	General	H.2. Philippin	Total	Syste Rehab	Operations	Support	General	H.1 Light Ra
Total, Department of Trans. and Communications	a	Railway System Maintenance Program	ons .	Support to Operations	General Administration and Support	Philippine National Railways	al	Systems and Facilities Improvement, Rehabilitation and Modernization Program	ons	Support to Operations	General Administration and Support	H.1 Light Rail Transit Authority
		310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000	
3,103,987,000.00	1,630,000,000.00	1,355,000,000.00	1,355,000,000.00		275,000,000.00		1,473,987,000.00	1,418,500,000.00	1,418,500,000.00		55,487,000.00	
					74					e	7.0	
3,103,987,000.00	1,630,000,000.00	1,355,000,000.00	1,355,000,000.00		275,000,000.00		1,473,987,000.00	1,418,500,000.00	1,418,500,000.00		55,487,000.00	
3,103,987,000.00	1,630,000,000.00	1,355,000,000.00	1,355,000,000.00		275,000,000.00		1,473,987,000.00	1,418,500,000.00	1,418,500,000.00		55,487,000.00	
			-									
3,103,987,000.00	1,630,000,000.00	1,355,000,000.00	1,355,000,000.00		275,000,000.00		1,473,987,000.00	1,418,500,000.00	1,418,500,000.00		55,487,000.00	
13,872,000.00		ě			,		13,872,000.00				13,872,000.00	22000
13,872,000.00							13,872,000.00				13,8/2,000.00	42 872 000 00
10,971,000.00							00.000,178,01				10,971,000.00	10 071 000 00
3,065,272,000.00	1,630,000,000.00	1,355,000,000.00	1,355,000,000.00		275,000,000.00	25 000 000 00	1,435,272,000.00	1,418,500,000.00	1,410,300,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10,772,000,00	16 773 000 00
3,703,987,000.00	1,630,000,000.00	1,355,000,000.00	1,355,000,000.00		2/5,000,000.00	275 000 000 00	1,4/3,98/,000.00	1,418,500,000.00	1,410,000,000.00	440 500 000 00	33,467,000.00	000 000 584 33

I. NATIONAL AND ECONOMIC AND DEVELOPMENT

^{1.1.} Philippine Institute for Development Studies

As of December 31, 2019

Department Department of Finance **BUREAU OF THE TREASURY**

Agency Operating Unit BTr NG OVERSIGHT

Funding Source Organization Code : 11-005-00-00000

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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		Þ	APPROPRIATIONS	S		AL	ALLOTMENTS				CURRE	CURRENT YEAR OBLIGATIONS	ONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
-	2	w	4	5=3+4	6	7	8	9	10=6+7-8+9	ORLIGATIONS	12	13	14	15=11:14
General Administration and Support	1000000000000000	80,926,000.00		80,926,000.00	80,926,000.00				80,926,000.00	11,955,000.00	11,955,000.00	49,894,000.00	7,122,000.00	80,926,000.00
Support to Operations	200000000000000	10,300,000.00		10,300,000.00	10,300,000.00				10,300,000.00	2,500,000.00	2,500,000.00		5,300,000.00	10,300,000.00
Operations	3000000000000000	74,468,000.00		74,468,000.00	74,468,000.00				74,468,000.00	18,498,000.00	18,498,000.00		37,472,000.00	74,468,000.00
Socio-Economic Policy Research Program	310100000000000	74,468,000.00		74,468,000.00	74,468,000.00				74,468,000.00	18,498,000.00	18,498,000.00		37,472,000.00	74,468,000.00
Total		165,694,000.00		165,694,000.00	165,694,000.00				165,694,000.00	32,953,000.00	32,953,000.00	49,894,000.00	49,894,000.00	165,694,000.00
Total, National Economic and Development		165,694,000.00		165,694,000.00	165,694,000.00				165,694,000.00	32,953,000.00	32,953,000.00	49,894,000.00	49,894,000.00	165,694,000.00

J. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

J.1. People's Television Network, Inc.

117													
General Administration and Support	100000000000000	78,380,000.00		78,380,000.00	78,380,000.00			78,380,000.00	19,024,000.00	19,024,000.00	40,332,000.00		78,380,000.00
Support to Operations	200000000000000		Ţ	ī									×
Operations	300000000000000	647,941,000.00		647,941,000.00	647,941,000.00			647,941,000.00			4,833,000.00	643,108,000.00	647,941,000.00
 PTV Modernization Program 	310100000000000	647,941,000.00		647,941,000.00	647,941,000.00			647,941,000.00	,		4,833,000.00	643,108,000.00	647,941,000.00
Total		726,321,000.00		726,321,000.00	726,321,000.00		,	726,321,000.00	19,024,000.00	19,024,000.00	45,165,000.00	643,108,000.00	726,321,000.00
Total, Presidential Comm. Operations Office		726,321,000.00		726,321,000.00	726,321,000.00		,	726,321,000.00	19,024,000.00	19,024,000.00	45,165,000.00	643,108,000.00	726,321,000.00
K. OTHER EXECTUIVE OFFICES													
K.1. Authority of the Freeport Area of Bataan													
General Administration and Support	100000000000000		×						(*)				
Support to Operations	200000000000000			•									
Operations	300000000000000	211,530,000.00		211,530,000.00	211,530,000.00			211,530,000.00		,	19,317,474.00	192,212,526.00	211,530,000.00
 Ecozone Development Program 	310100000000000	211,530,000.00		211,530,000.00	211,530,000.00			211,530,000.00			19,317,474.00	192,212,526.00	211,530,000.00
Total		211,530,000.00		211,530,000.00	211,530,000.00	70075	,	211,530,000.00			19,317,474.00	192,212,526.00	211,530,000.00
K 2 Bases Conversion Development Authority													
	1000000000000								,				
General Administration and Support	100000000000000000000000000000000000000		,										

Support to Operations

200000000000000

136,000,000.00

136,000,000.00

77,004,000.00

77,004,000.00

17,507,038.00

19,381,285.00

40,115,677.00

77,004,000.00

As of December 31, 2019

Agency Department Department of Finance
BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Operating Unit

Funding Source Organization Code : 11-005-00-00000

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

Total	Philippine Arts and Culture Promotion and Development Program	Operations	Support to Operations	General Administration and Support	K.5. Cultural Center of the Philippines	Total		Operations	Support to Operations	General Administration and Support	K.4. Credit Information Corporation	Total	Ecozone Development Program	Operations	Support to Operations	General Administration and Support	K.3. Cagayan Economic Zone Authority	Total	Infrastructure Development Program	Operations	_	PARTICULARS	
	310100000000000	300000000000000	200000000000000	100000000000000			3101000000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	2	UACS CODE	
420,173,000.00	238,522,000.00	238,522,000.00		181,651,000.00		110,311,000.00				110,311,000.00		141,240,000.00	141,240,000.00	141,240,000.00				15,178,853,000.00	15,042,853,000.00	15,042,853,000.00	u	Authorized Appropriation	Þ
				ū								8			·	ř			ı		4	Adjustments	APPROPRIATIONS
420,173,000.00	238,522,000.00	238,522,000.00	,	181,651,000.00		110,311,000.00				110,311,000.00		141,240,000.00	141,240,000.00	141,240,000.00	ž			15,178,853,000.00	15,042,853,000.00	15,042,853,000.00	5=3+4	Adjusted Appropriation	Ś
420,173,000.00	238,222,000.00	238,222,000.00		181,951,000.00		110,311,000.00				110,311,000.00		141,240,000.00	141,240,000.00	141,240,000.00				15,119,857,000.00	15,042,853,000.00	15,042,853,000.00	6	Allotments received	
																		,			7	Adjustments	A
						×															8	Transfer To	ALLOTMENTS
																		3			9	Transfer From	
420,173,000.00	238,222,000.00	238,222,000.00		181,951,000.00		110,311,000.00				110,311,000.00		141,240,000.00	141,240,000.00	141,240,000.00				15,119,857,000.00	15,042,853,000.00	15,042,853,000.00	10=6+7-8+9	Adjusted Total Allotments	
73,313,000.00	30,791,000.00	30,791,000.00		42,522,000.00		4,828,000.00				4,828,000.00										T.	OBLIGATIONS	1st Quarter	
75,224,000.00	30,791,000.00	30,791,000.00		44,433,000.00		14,483,000.00				14,483,000.00								17,507,038.00		E	12	2nd Quarter	CURR
115,857,650.00	33,939,650.00	33,939,650.00		81,918,000.00		46,861,502.00				46,861,502.00		15,170,778.00	15,170,778.00	15,170,778.00				121,815,556.00	102,434,271.00	102,434,271.00	13	3rd Quarter	CURRENT YEAR OBLIGATIONS
155,778,350.00	142,700,350.00	142,700,350.00		13,078,000.00		44,138,498.00				44,138,498.00		126,069,222.00	126,069,222.00	126,069,222.00				14,980,534,406.00	14,940,418,729.00	14,940,418,729.00	14	4th Quarter	TIONS
420,173,000.00	238,222,000.00	238,222,000.00		181,951,000.00		110,311,000.00			r	110,311,000.00		141,240,000.00	141,240,000.00	141,240,000.00	į			15,119,857,000.00	15,042,853,000.00	15,042,853,000.00	15=11:14	TOTAL	

K.6. Development Academy of the Philippines General Administration and Support Support to Operations

200000000000000 1000000000000000

As of December 31, 2019

Operating Unit Agency Department 11-005-00-00000 BTr NG OVERSIGHT Department of Finance
BUREAU OF THE TREASURY

Organization Code

Funding Source Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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ew General Appropriations nprogrammed Funds utomatic Appropriations ontinuing Appropriations

Total	Housing Program for Calamity Victims- Permanent Housing	Comprehensive and Integrated Housing Program	Operations	Support to Operations	General Administration and Support	K.9. National Housing Authority	Total	Socialized Housing Loan Take-Out of Receivebles (Shelter) Program	Operations	Support to Operations	General Administration and Support	K.8. National Home Mortage Finance Corporation	Total	Credit Guaranty Program on Housing Loans	Operations	Support to Operations	General Administration and Support	K.7. Home Guaranty Corporation	Total	Reserch and Technical Assistance on Public Sector Productivity Program	Education and Training Program	Operations	-	PARTICULARS	
	310200000000000	310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000			310200000000000	310100000000000	300000000000000	2	UACS CODE	
765,208,000.00	350,000,000.00	415,208,000.00	765,208,000.00				500,000,000.00	500,000,000.00	500,000,000.00				500,000,000.00	500,000,000.00	500,000,000.00				556,484,000.00	185,214,000.00	371,270,000.00	556,484,000.00	3	Authorized Appropriation	AP
	ī	×		10	74			,								28	,						4	Adjustments	APPROPRIATIONS
765,208,000.00	350,000,000.00	415,208,000.00	765,208,000.00		,		500,000,000.00	500,000,000.00	500,000,000.00				500,000,000.00	500,000,000.00	500,000,000.00				556,484,000.00	185,214,000.00	371,270,000.00	556,484,000.00	5=3+4	Adjusted Appropriation	S
765,208,000.00	350,000,000.00	415,208,000.00	765,208,000.00				500,000,000.00	500,000,000.00	500,000,000.00				500,000,000.00	500,000,000.00	500,000,000.00				556,484,000.00	185,214,000.00	371,270,000.00	556,484,000.00	6	Allotments received	
															,								7	Adjustments	AL
																						.	8	Transfer To	ALLOTMENTS
																							9	Transfer From	
765,208,00000	350,000,000,00	415,208,000.00	765,208,000 00	*			500,000,000.00	500,000,000.00	300,000,000,000	500 000 0000			500,000,000.00	500,000,000.00	500,000,000.00				556,484,000.00	185,214,000.00	371,270,000.00	556,484,000.00	10=6+7-8+9	Adjusted Total Allotments	
					1												,						OBLIGATIONS	1st Quarter	
													v										12	2nd Quarter	CURR
6.													500,000,000.00	500,000,000.00	500,000,000.00				225,846,000.00		225,846,000.00	225,846,000.00	13	3rd Quarter	CURRENT YEAR OBLIGATIONS
765,208,000.00	350,000,000.00	415,208,000.00	765,208,000.00				500,000,000.00	500,000,000.00	000,000,000.00	500 000 000 00			i						330,638,000.00	185,214,000.00	145,424,000.00	330,638,000.00	14	4th Quarter	TIONS
/65,208,000.00	350,000,000.00	415,208,000.00	765,208,000.00	,	,		500,000,000.00	500,000,000.00	500,000,000.00	500 000 000 00			500,000,000.00	500,000,000.00	500,000,000.00	,	,		555,484,000.00	185,214,000.00	371,270,000.00	556,484,000.00	15=11:14	TOTAL	

As of December 31, 2019

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

Funding Source

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds

Total	High Density Housing Program	Operations	Support to Operations	General Administration and Support	K.13. Social Housing Finance Corporation	Total	Postal Service Program	Operations	Support to Operations	General Administration and Support	K.12. Philippine Postal Corporation	Total	Teaching and Reserch Program	Operations	Support to Operations	General Administration and Support	K.11. Philippine Center for Economic Development	Total	Irrigation Systems Development Program	Irrigation System Restoration Program	Operations	Support to Operations	General Administration and Support	K.10. National Irrigation Administration	-	PARTICULARS	
	3101000000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000			310200000000000	310100000000000	300000000000000	200000000000000	1000000000000000		2	UACS CODE	
800,000,000.00	800,000,000.00	800,000,000.00				541,323,000.00	541,323,000.00	541,323,000.00				28,255,000.00	20,231,000.00	20,231,000.00		8,024,000.00		36,046,212,000.00	14,358,443,000.00	3,018,990,000.00	17,377,433,000.00	767,167,000.00	17,901,612,000.00		3	Authorized Appropriation	A
	,		9	,					•						i				,						4	Adjustments	APPROPRIATIONS
800,000,000.00	800,000,000.00	800,000,000.00		ž		541,323,000.00	541,323,000.00	541,323,000.00		9		28,255,000.00	20,231,000.00	20,231,000.00		8,024,000.00		36,046,212,000.00	14,358,443,000.00	3,018,990,000.00	17,377,433,000.00	767,167,000.00	17,901,612,000.00		5=3+4	Adjusted Appropriation	S
731,424,000.00	731,424,000.00	731,424,000.00				541,323,000.00	541,323,000.00	541,323,000.00				28,255,000.00	20,231,000.00	20,231,000.00		8,024,000.00		36,046,212,000.00	14,358,443,000.00	3,018,990,000.00	17,377,433,000.00	767,167,000.00	17,901,612,000.00		6	Allotments received	
																									7	Adjustments	<u>P</u> L
3												re-													8	Transfer To	ALLOTMENTS
																					,				9	Transfer From	u,
731,424,000.00	731,424,000.00	731,424,000.00				541,323,000.00	541,323,000.00	541,323,000.00	ě			28,255,000.00	20,231,000.00	20,231,000.00	X	8,024,000.00		36,046,212,000.00	14,358,443,000.00	3,018,990,000.00	17,377,433,000.00	767,167,000.00	17,901,612,000.00		10=6+7-8+9	Adjusted Total Allotments	
,	ï			ī			,			9						0		1,304,127,000.00		125,383,000.00	125,383,000.00		1,178,744,000.00		OBLIGATIONS	1st Quarter	
												5,058,000.00	5,058,000.00	5,058,000.00				7,094,347,429.00	567,246,000.00	125,383,000.00	692,629,000.00		6,401,718,429.00		12	2nd Quarter	CURF
																		9,255,138,779.00		483,260.00	483,260.00		9,254,655,519.00		13	3rd Quarter	CURRENT YEAR OBLIGATIONS
731,424,000.00	731,424,000.00	731,424,000.00				541,323,000.00	541,323,000.00	541,323,000.00				23,197,000.00	15,173,000.00	15,173,000.00		8,024,000.00		18,392,598,792.00	13,791,197,000.00	2,767,740,740.00	16,558,937,740.00	767,167,000.00	1,066,494,052.00		14	4th Quarter	TIONS
731,424,000.00	731,424,000.00	731,424,000.00	3			541,323,000.00	541,323,000.00	541,323,000.00				28,255,000.00	20,231,000.00	20,231,000.00	e	8,024,000.00		36,046,212,000.00	14,358,443,000.00	3,018,990,000.00	17,377,433,000.00	767,167,000.00	17,901,612,000.00		15=11:14	TOTAL	

As of December 31, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000 Funding Source : Fund Cluster (

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds

		A	APPROPRIATIONS	S		A	ALLOTMENTS	u,			CURRI	CURRENT YEAR OBLIGATIONS	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
_	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	OBLIGATIONS	12	13	14	15=11:14
K.14. Southern Philippines Development Authority														
General Administration and Support	100000000000000	153,505,000.00		153,505,000.00	153,505,000.00				153,505,000.00	11,998,000.00	11,998,000.00	47,521,000.00	81,988,000.00	153,505,000.00
Support to Operations	200000000000000									ć				9
Operations	300000000000000										4			
	310100000000000													į
Total		153,505,000.00		153,505,000.00	153,505,000.00		6	6	153,505,000.00	11,998,000.00	11,998,000.00	47,521,000.00	81,988,000.00	153,505,000.00
K.15. Subic Bay Metropolitan Authority														
General Administration and Support	100000000000000		10						·					v
Support to Operations	200000000000000	27,596,000.00		27,596,000.00	27,596,000.00				27,596,000.00	e		27,595,544.00	456.00	27,596,000.00
Operations	300000000000000	459,700,000.00		459,700,000.00	459,700,000.00				459,700,000.00				459,700,000.00	459,700,000.00
Ecozone Development Program	310100000000000	459,700,000.00		459,700,000.00	459,700,000.00				459,700,000.00				459,700,000.00	459,700,000.00
Total		487,296,000.00		487,296,000.00	487,296,000.00			500	487,296,000.00	24	,	27,595,544.00	459,700,456.00	487,296,000.00
K.16. Zamboanga City Special Economic Zone Authority	ority													
General Administration and Support	100000000000000	51,583,000.00		51,583,000.00	51,583,000.00				51,583,000.00	12,520,000.00	12,520,000.00	13,271,000.00	13,272,000.00	51,583,000.00
Support to Operations	200000000000000		,	9						a				
Operations	30000000000000	346,656,000.00		346,656,000.00	346,656,000.00				346,656,000.00				346,656,000.00	346,656,000.00
	310100000000000	346,656,000.00		346,656,000.00	346,656,000.00				346,656,000.00				346,656,000.00	346,656,000.00
* Ecozone Development Program		398 239 000 00	,	398,239,000.00	398,239,000.00	,			398,239,000.00	12,520,000.00	12,520,000.00	13,271,000.00	359,928,000.00	398,239,000.00
 Ecozone Development Program Total 		000					a							

L. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS - OTHERS

General Administration and Support

Support to Operations
Operations

28,606,000.00

28,606,000.00

28,606,000.00

28,606,000.00

Total

(SAAODBOE)

As of December 31, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Agency

BUREAU OF THE IRE
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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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Unpr	Autor	Conti	New

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

		AF	APPROPRIATIONS	S		_	ALLOTMENTS	S			CURR	CURRENT YEAR OBLIGATIONS	IONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments	Adjustments	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
_	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	OBLIGATIONS	12	13	14	15=11:14
Total, BSGC - Others		28,606,000.00		28,606,000.00										
SUB-TOTAL, BUDGETARY SUPPORT TO		187,061,236,000.00		187,061,236,000.00	186,745,537,172.00				186,745,537,172.00	3,654,182,000.00	10,901,964,467.00	104,842,845,758.00	67,346,544,947.00	186,745,537,172.00
SUB - TOTAL NEW GENERAL APPROPRIATIONS		187,061,236,000.00		187,061,236,000.00	186,745,537,172.00				186,745,537,172.00	3,654,182,000.00	10,901,964,467.00	104,842,845,758.00	67,346,544,947.00	186,745,537,172.00
			c				,		3. 0 (4)				•3	è
A.2 CONTINUING APPROPRIATIONS A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS	CORPORATIONS													
D. DEPARTMENT OF HEALTH														
D.4. Philippine Health Insurance Corporation														
General Administration and Support	1000000000000000													
Support to Operations	200000000000000			121 607 384 00	121 697 384 00		ĸ		121 697 384 00				121,697,384.00	121,697,384.00
Operations	310100000000000	121,697,384.00		121,697,384.00		0			121,697,384.00	ì			121,697,384.00	121,697,384.00
Total		121,697,384.00		121,697,384.00	121,697,384.00				121,697,384.00		1		121,697,384.00	121,697,384.00
				e					· 18					
K. OTHER EXECTUIVE OFFICES				æ					: 0*					
K.5. Cultural Center of the Philippines										,				,
	100000000000000		,	161					v	,				
Support to Operations	200000000000000	616 836 000 00		515 836 000 00	515.836.000.00				515,836,000.00				515,836,000.00	515,836,000.00
Operations Philippine Arts and Culture Promotion and	3101000000000000	515,836,000.00		515,836,000.00		0			515,836,000.00				515,836,000.00	515,836,000.00
Development Program		515,836,000.00		515,836,000.00	515,836,000.00	0			515,836,000.00				515,836,000.00	515,836,000.00
			,	•					,	ï				
K.9. National Housing Authority				6					8 W					
General Administration and Support	1000000000000000								#C 250					
Support to Operations	200000000000000		,											

Operations

3000000000000000 27,589,000.00

27,589,000.00

27,589,000.00

27,589,000.00

27,589,000.00

27,589,000.00

As of December 31, 2019

Department

Operating Unit Agency Department of Finance
BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Funding Source Organization Code 11-005-00-00000

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

		AP	APPROPRIATIONS			P	ALLOTMENTS				CURR	CURRENT YEAR OBLIGATIONS	IONS	į .
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	er
_	2	ω	4	5=3+4	6	7	œ	9	10=6+7-8+9	CURRENT YEAR	12	13	14	
Comprehensive and Integrated Housing Program	310100000000000	27,589,000.00		27,589,000.00	27,589,000.00				27,589,000.00				27,589,000.00	8
Housing Program for Calamity Victims- Permanent Housing	310200000000000		9						,	74				
Total		27,589,000.00		27,589,000.00	27,589,000.00				27,589,000.00				27,589,000.00	8
Total, Other Executive Offices		543,425,000.00		543,425,000.00	543,425,000.00				543,425,000.00	1.0			543,425,000.00	8
SUB TOTAL CONTINUING APPROPRIATIONS		665 122 384 00		665 122 384 00	665 122 384 00				284 00					
TOTAL, NEW GENERAL APPROPRIATIONS		187,726,358,384.00		187,726,358,384.00	187,410,659,556.00				187,410,659,556.00	3,654,182,000.00	10,901,964,467.00	104,842,845,758.00	68,011,667,331.00	0
B.1 Special Purpose Funds	-,													
B.1.a FY 2018 RA 10964 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401													
DOE - National Electification Administration		319,806,399.00		319,806,399.00	319,806,399.00				319,806,399.00		213,354,769.00		106,451,630.00	10
MOOE	400300000004000	319,806,399.00		319,806,399.00	319,806,399.00				319,806,399.00	ě	213,354,769.00		106,451,630.00	
Capital Outlay														
DPWH - Local Water Utilities Administration		134,463,618.00		134,463,618.00	134,463,618.00				134,463,618.00				134,463,618.00	
MOOE	400300000004000	134,463,618.00	·	134,463,618.00	134,463,618.00				134,463,618.00				134,463,618.00	_
Capital Outlay	400300000004000													
				· r										
OEO: Social Housing Finance Corporation		43,036,125.00		43,036,125.00	43,036,125.00				43,036,125.00				43,036,125.00	
MOOE	400300000004000			,										
Capital Outlay	4003000000004000	43,036,125.00		43,036,125.00	43,036,125.00				43,036,125.00				43,036,125.00	
		497,306,142.00	c	497,306,142.00	497,306,142.00				497,306,142.00		213,354,769.00		283,951,373.00	

As of December 31, 2019

Agency Department Department of Finance
BUREAU OF THE TREASURY

Organization Code Operating Unit 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. 1A_BTr NG OVERSIGHT_BSGC

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Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

		AF	APPROPRIATIONS			AL	ALLOTMENTS				CURR	CURRENT YEAR OBLIGATIONS	SNOI	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
-	2	ω	4	5=3+4	6	7	œ	9	10=6+7-8+9	OBLIGATIONS	12	13	14	15=11:14
B.1.b FY 2019 RA 111260 -Current_ National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401													
Other Executive Offices NIA - National Irrigation Administration	100000100008000	320,515,859.00		320,515,859.00	320,515,859.00				320,515,85900	9			320,515,859.00	320,515,859.00
Department of Energy NEA - National Electrification Administration NPC - National Power Corporation	400300000002000	2,433,988.00		2,433,988.00	2,433,988.00				2,433,988 00	č		2,433,988.00		2,433,988.00
		322,949,847.00	1 8	322,949,847.00	322,949,847.00				322,949,847.00	×		2,433,988.00	320,515,859.00	322,949,847.00
TOTAL, SPECIAL PURPOSE FUNDS		820,255,989.00		820,255,989.00	820,255,989.00			•	820,255,989.00	•	213,354,769.00	2,433,988.00	604,467,232.00	820,255,989.00
C. CONTINGENT FUND C.1 Contingent Fund C.1.a FY 2019 RA 11260, Contingent Fund	01 1 01 402													
Other Executive Offices NHA - National Housing Authority	31010000000000	400,000,000.00		400,000,000.00	400,000,000.00				400,000,000.00				400,000,000.00	400,000,000.00
TOTAL, CONTINGENT FUND		400,000,000.00		400,000,000.00	400,000,000.00			•	400,000,000.00	•	•		400,000,000.00	400,000,000.00
D. BSGC - OTHERS D.1 BSGC - Others D.1.a FY 2019 RA 11250 - BSGC - Others	01 1 01 412	_												
Department of Energy NEA - National Electrification Administration	4001850000000000	8,354,824.00		8,354,824.00	8,354,824.00	300.00			8,354,824.00				8,354,824.00	8,354,824,00
Total, BSGC - Others		8,354,824.00		8,354,824.00	8,354,824.00				8,354,824.00			*	8,354,824.00	8,354,824.00

As of December 31, 2019

Department Agency Department of Finance
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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Unprogrammed Funds	×
Automatic Appropriations	×
Continuing Appropriations	×
New General Appropriations	×

			APPROPRIATION	S		AL	ALLOTMENTS				CURF	CURRENT YEAR OBLIGATIONS	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	7
	2	ω	4	5=3+4	6	7	8	9	10=6+7-8+9	ORI IGATIONS	12	13	14	

Department of Agriculture NDA - National Dairy Authority NFA - National Food Authority PCA - Philippine Coconut Authority	Tax Expenditure Fund PDIC - Philippine Deposit Insurance Corporation GSIS - Government Service Insurance System	E. AUTOMATIC APPROPRIATIONS E.1 Automatic Appropriation E.1.a FY 2019 RA 11260, Auto., Customs Duties and Taxes, including Tax Expenditures	TOTAL, BSGC - OTHERS	Total, BSGC - Others, Continuing	Department of Energy NEA - National Electrification Administration 400185000000000	D.2 BSGC - Others, Continuing D.2.a FY 2019 RA 11260 - BSGC - Others, Continuing On 1 02 412	
		1105			000000	412	
5,980,800,251.00	3,025,081,318.00 389,190,074.00		20,160,824.00	11,806,000.00	11,806,000.00		
(*)				×			
5,980,800,251.00	3,025,081,318.00 389,190,074.00		20,160,824.00	11,806,000.00	11,806,000.00		
5,980,800,251.00	3,025,081,318.00 389,190,074.00		20,160,824.00	11,806,000.00	11,806,000.00		
			•				
5	ω		•	•			
5,980,800,251,00	3,025,081,318.00 389,190,074.00		20,160,824.00	11,806,000.00	11,806,000.00		
a	i i i		•				
	1,496,332,233.00		•	*			
5,980,800,251.00	1,528,749,085.00		•				
	389,190,074.00		20,160,824.00	11,806,000.00	11,806,000.00		
5,980,800,251.00	3,025,081,318.00 389,190,074.00		20,160,824.00	11,806,000.00	11,806,000.00		

SRA - Sugar Regulatory Administration PRRI - Philippine Rice Research Institute PFDA - Philippine Fisheries Development Authority PCIC - Philippine Crop Insurance Corporation

As of December 31, 2019

Department Department of Finance
BUREAU OF THE TREASURY

Operating Unit Agency BTr NG OVERSIGHT

Funding Source Organization Code 11-005-00-00000

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

×	×	×	×
Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriation

		AF	APPROPRIATIONS	S		ALI	ALLOTMENTS				CURRI	CURRENT YEAR OBLIGATIONS	ONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
_	2	u	4	5=3+4	6	7	8	9	10=6+7-8+9	ORI IGATIONS	12	13	14	15=11:14
NEA - National Electrification Administration	4016000000000000	11,890,679.00		11,890,679.00	11,890,679.00				11,890,679.00	r 20			11,890,679.00	11,890,679.00
SUB - TOTAL, AUTOMATIC APPROPRIATIONS		9,406,962,322.00		9,406,962,322.00	9,406,962,322.00				9,406,962,322.00		1,496,332,233.00	7,509,549,336.00	401,080,753.00	9,406,962,322.00
E.2 Automatic Appropriation E.2.a FY 2019 RA 11260, SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS - Military Camps Sales Proceeds	03 1 04 107													
Department of Health PHIC - Philippine Helath Insurance Corporation	310100000000000	279,503,560.00	,	279,503,560.00	279,503,560.00				279,503,560.00	2			279,503,560.00	279,503,560.00
SUB - TOTAL, Auto.,, Military Camps Sales Proceeds		279,503,560.00		279,503,560.00	279,503,560.00				279,503,560.00			ĸ	279,503,560.00	279,503,560.00
TOTAL, AUTOMATIC APPROPRIATION		9,686,465,882.00	·	9,686,465,882.00	9,686,465,882.00	•	•	•	9,686,465,882.00	•	1,496,332,233.00	7,509,549,336.00	680,584,313.00	9,686,465,882.00
F. UNPROGRAMMED FUND	05													
F.1 Unprogrammed Fund														
F.1.a FY 2019 RA 11260, Unprogrammed Fund - BSGC	01 1 05 427													
Department of Energy NEA - National Electrification Administration	409901000000000	4,046,092,000.00		4,046,092,000.00	4,046,092,000.00				4,046,092,000.00				4,046,092,000.00	4,046,092,000.00
Department of Transportation and Communications LRTA - Light Rail Transit authority	100000100001000	3,845,000,000.00	х	3,845,000,000.00	3,845,000,000.00				3,845,000,000.00				3,845,000,000.00	3,845,000,000.00
Total, Unprogrammed Fund - BSGC		7,891,092,000.00		7,891,092,000.00	7,891,092,000.00				7,891,092,000.00				7,891,092,000.00	7,891,092,000.00

As of December 31, 2019

Department Department of Finance BUREAU OF THE TREASURY

Operating Unit Agency 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

×	×	×	×
Unp	Auto	Con	New

w General Appropriations programmed Funds omatic Appropriations ntinuing Appropriations

		AF	APPROPRIATIONS	NS		ALI	ALLOTMENTS				CURRI	CURRENT YEAR OBLIGATIONS	SNOI	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
_	2	w	4	5=3+4	6	7	œ	9	10=6+7-8+9	OBLIGATIONS	12	13	14	15=11:14
F.2.a FY 2019 RA 11260, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428													
Department of Agriculture NDA - National Dairy Authority	310100000000000	28,128,000.00		28,128,000.00	28,128,000.00				28,128,000.00	æ		20,377,100.00	7,750,900.00	28,128,000.00
Other Executive Order NIA - National Impation Administration	310200000000000	85,553,797.00		85,553,797.00	85,553,797.00				85,553,797.00				85,553,797.00	85,553,797.00
Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Projects	n-Assisted Projects	113,681,797.00		113,681,797.00	113,681,797.00				113,681,797.00		×	20,377,100.00	93,304,697.00	113,681,797.00
									×					,
TOTAL, UNPROGRAMMED FUNDS		8,004,773,797.00		8,004,773,797.00	8,004,773,797.00				8,004,773,797.00			20,377,100.00	7,984,396,697.00	8,004,773,797.00
GRAND TOTAL		206,658,014,876.00		206,658,014,876.00	206,342,316,048.00				206,342,316,048.00	3,654,182,000.00	12,611,651,469.00	112,375,206,182.00	77,701,276,397.00	77,701,276,397.00 206,342,316,048.00

As of December 31, 2019

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Operating Code 11 005 00 00000

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

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

New General Appropriations

Continuing Appropriations

X Continuing Appropriations
X Automatic Appropriations
X Unprogrammed Funds

EBALANCES
SEMENTS
Unreleased Unobligated Appropriations
4th Quarter

TOTAL Appropriations Allotments Documents

Curretanse Cur									BALANCES	VCES	
DE 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter 4th Quarter TOTAL Unreleased Appropriations Appropria				CURRENT	T YEAR DISBURSEN	MENTS					oligations
1st Quarter 2nd Quarter 3nd Quarter 4th Quarter 19 20 = 16:19 21=5-10 22=10-15 23	BARTICIII ARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
16			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and	Not Yet Due and
16 17 18 19 20 = 16:19 21=5:10 22=10-15 23										Demandable	Demandable
00000	1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
00000 4.468,000.00 21,315,000.00 31,283,000.00 33,286,000.00 43,542,000.00 229,718,000.00 35,440,000.00 31,288,000.00 83,580,000.00 43,542,000.00 229,718,000.00 229,718,000.00 29,718,000.00 155,184,000.00 83,580,000.00 43,542,000.00 271,441,000.00									ě	ī	
00000	A.1. NEW GENERAL APPROPRIATIONS	01									
000000 4,488,000.00 21,315,000.00 25,783,000.00 000000 4,677,000.00 31,283,000.00 83,590,000.00 35,942,000.00 000000 102,586,000.00 83,590,000.00 43,542,000.00 299,718,000.00 00000 1,064,808,000.00 155,164,000.00 83,590,000.00 43,542,000.00 271,441,000.00 00000 1,064,808,000.00 2,333,512,000.00 832,037,000.00 2,768,643,000.00 7,000,000,000.00 1,064,808,000.00 2,333,512,000.00 832,037,000.00 2,768,643,000.00 7,000,000,000.00 1,064,808,000.00 2,333,512,000.00 832,037,000.00 2,768,643,000.00 7,000,000,000.00 1,064,808,000.00 2,333,512,000.00 832,037,000.00 2,768,643,000.00 7,000,000,000.00 1,064,808,000.00 2,333,512,000.00 832,037,000.00 2,768,643,000.00 7,000,000,000.00 000000 1,064,808,000.00 2,333,512,000.00 832,037,000.00 2,768,643,000.00 7,000,000,000.00 000000 1,064,808,000.00 2,333,512,000.00 832,037,000.00 2,768,643,000.00 7,000,000,000.00 000000 1,064,808,000.00 2,333,512,000.00 832,037,000.00 2,768,643,000.00 7,000,000,000.00 000000 1,064,808,000.00 2,333,512,000.00 <td>A.1. BUDGETARY SUPPORT TO GOVERNMENT CC</td> <td>RPORATIONS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	A.1. BUDGETARY SUPPORT TO GOVERNMENT CC	RPORATIONS									
apport 10000000000000 4,488,000 00 21,315,000 00 25,783,000 00 25,783,000 00 25,783,000 00 25,783,000 00 25,783,000 00 25,783,000 00 25,783,000 00 25,783,000 00 25,783,000 00 25,783,000 00 25,783,000 00 25,783,000 00 25,783,000 00 25,783,000 00 2000,000 00 2000,000 00 2000,000 00 2000,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,718,000 00 209,000 00 209,000 00 209,000 00 209,000 00	A. DEPARTMENT OF AGRICULTURE										
General Administration and Support 10000000000000 4.88.000.00 21,15,000.00 25,780,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00	A.1 National Dairy Authority										
Support to Operations 20000000000000 4,677,000.00 31,283,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00 35,940,000.00	General Administration and Support	100000000000000	4,468,000.00	21,315,000.00			25,783,000.00			74	
Observations 3000000000000000 102,586,000.00 43,542,000.00 29,718,000.00 209,718,000.00 Dairy Industry Development Program 3101000000000000 102,586,000.00 63,590,000.00 43,542,000.00 209,718,000.00 209,718,000.00 National Food Authority Cere and Administration and Support 1000000000000000000000000000000000000	Support to Operations	200000000000000	4,677,000.00	31,263,000.00			35,940,000.00	9		SV	
Dairy Industry Development Program 310100000000000 125,164,000.00 43,542,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 293,716,000.00 2	Operations	300000000000000		102,586,000.00	63,590,000.00	43,542,000.00	209,718,000.00				
National Food Authority National Food Au	Dairy Industry Development Program	310100000000000		102,586,000.00	63,590,000.00	43,542,000.00	209,718,000.00				
National Food Authority Commissional Food Authority 1000000000000000000000000000000000000	Total		9,145,000.00	155,164,000.00	63,590,000.00	43,542,000.00	271,441,000.00				
National Food Authority 1000000000000000000000000000000000000											
General Administration and Support 100000000000000 10064,808,000.00 2,333,512,000.00 832,037,000.00 2,769,643,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,000,000,000.00 7,	A.2. National Food Authority										
Support to Operations 2000000000000000000000000000000000000	General Administration and Support	1000000000000000							,		
Operations 3000000000000000000000000000000000000	Support to Operations	200000000000000					·	,			
Buffer Stocking Program	Operations	300000000000000	1,064,808,000.00	2,333,512,000.00	832,037,000.00	2,769,643,000.00	7,000,000,000.00				
Total 1,064,808,000.00 2,333,512,000.00 2,769,643,000.00 7,000,000.000.00	Buffer Stocking Program	310100000000000	1,064,808,000.00	2,333,512,000.00	832,037,000.00	2,769,643,000.00	7,000,000,000.00		*		
Philippine Coconut Authority Philippine Coconut Authority 1000000000000000000000000000000000000	Total		1,064,808,000.00	2,333,512,000.00	832,037,000.00	2,769,643,000.00	7,000,000,000.00	·			,
Philippine Coconut Autroliny Philippine Coconut Autroliny											
Comparison and Support 10000000000000 13,950,000.00 14,725,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00 162,718,000.00			13 056 000 00	222 000 00	00 000 000 00	29 339 000 00	117 356 000 00				
Operations 2000000000000000000000000000000000000	General Administration and Support	10000000000000000	13,950,000.00	44,722,000.00	20,000,000.00	20,000,000					
Industry Development Program 3102000000000000 44,722,000.00 110,698,000.00 81,359,000.00 110,698,000.00 110,698,000.00 280,074,000.00	Support to Operations	200000000000000							,	055 282 000 00	
310100000000000 310200000000000 13,956,000.00 44,722,000.00 110,698,000.00 280,074,000.00	Operations	300000000000000			81,359,000.00	81,359,000.00	162,718,000.00			930,202,000.00	
310200000000000 13,956,000.00 44,722,000.00 110,698,000.00 110,698,000.00 280,074,000.00 -	Coconut Industry Development Program	310100000000000			81,359,000.00	81,359,000.00	162,718,000.00			913,082,000.00	
13,956,000.00 44,722,000.00 110,898,000.00 280,074,000.00 -	Oil Palm Industry Development Program	310200000000000								43,200,000.00	
	Total		13,956,000.00	44,722,000.00	110,698,000.00	110,698,000.00	280,074,000.00		,	956,282,000.00	

A.4. Philippine Crop Insurance Corporation

200000000000000

General Administration and Support Support to Operations

As of December 31, 2019

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

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

			CURRE	CURRENT YEAR DISBURSEMENTS	MENTS			BALANCES		lination
									Unpaid Obligations	oligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and	Not Yet Due and
									Demandable	Demandable
-	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
					200 000	00 100 100 000			776 208 800 00	
Operations	300000000000000			1,951,770,000.00	771,931,001.00	2,723,701,001.00		1	776,298,999.00	
Crop Insurance Program	310100000000000			1,951,770,000.00	771,931,001.00	2,723,701,001.00		x	776,298,999.00	
Total				1,951,770,000.00	771,931,001.00	2,723,701,001.00			776,298,999.00	

Total										
A.5. Philippine Fisheries Development Authority										
General Administration and Support	100000000000000					×	×	ī	26	
Support to Operations	200000000000000						2	я		
Operations	300000000000000				4,622,415.00	4,622,415.00			760,567,585.00	
Fisheries Infrastructure Development Prograr 31010000000000000000000000000000000000	310100000000000				4,622,415.00	4,622,415.00	8		760,567,585.00	
Total —					4,622,415.00	4,622,415.00	,	,	760,567,585.00	
1										
A.6. Philippine Rice Research Institute										
General Administration and Support	100000000000000	30,248,000.00	185,119,000.00	32,919,000.00		248,286,000.00	8	·		
Support to Operations	200000000000000						ž	ï	,	
Operations	300000000000000	116,479,000.00	126,297,000.00	171,237,000.00	109,210,000.00	523,223,000.00		,		
Research and Development Program	310100000000000	116,479,000.00	126,297,000.00	171,237,000.00	109,210,000.00	523,223,000.00		1.45		
Total -		146,727,000.00	311,416,000.00	204,156,000.00	109,210,000.00	771,509,000.00	0	E.		
A 7 Cross Bouldston Administration										
General Administration and Support	1000000000000000							(r)		
Support to Operations	200000000000000					ε		r		
Operations	300000000000000			185,830,000.00	164,170,000.00	350,000,000.00	150,000,000.00			
Sugarcane Industry Development Program	310100000000000			185,830,000.00	164,170,000.00	350,000,000.00	150,000,000.00		,	
Total				185,830,000.00	164,170,000.00	350,000,000.00	150,000,000.00	1000	•	
Total, Department of Agriculture		1,234,636,000.00	2,844,814,000.00	3,348,081,000.00	3,973,816,416.00	11,401,347,416.00	150,000,000.00		2,493,148,584.00	

B. DEPARTMENT OF ENERGY

B.1. National Electrification Administration

As of December 31, 2019

Agency Department **BUREAU OF THE TREASURY** Department of Finance

Funding Source Organization Code

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

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

×× New General Appropriations Continuing Appropriations Unprogrammed Funds **Automatic Appropriations**

			CURRE	CURRENT YEAR DISBURSEMENTS	MENTS			BALANCES	NCES
			CONST	The state of the s					
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	2
		ist dualter	Tin Grane	or Chaire	til Kualtel	2			Due and Demandable
4	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23
General Administration and Support	1000000000000000					,			
Support to Operations	200000000000000					(a. 10)		ā	
Operations	300000000000000			570,798,546.00	421,251,768.00	992,050,314.00			75,893,686.00
National Rural Electrification Program	310100000000000			570,798,546.00	421,251,768.00	992,050,314.00		ī	75,893,686.00
Total			•	570,798,546.00	421,251,768.00	992,050,314.00			75,893,686.00

B.2. National Power Corporation

General Administration and Support

Operations Support to Operations

Missionary Electrification Program

Total, Department of Energy

570,798,546.00

421,251,768.00

992,050,314.00

428.00 428.00 428.00

1,104,879,258.00 1,028,985,572.00 1,028,985,572.00 1,028,985,572.00

428.00

Specialized Tax Training and Education Management Program	Operations	Support to Operations	General Administration and Support	C.2. Philippine Tax Academy	Total	Development Financing Program	Operations	Support to Operations	General Administration and Support	C.1. Land Bank of the Philippines	C. DEPARTMENT OF FINANCE	
310100000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000			
	 - 						-					
					30,488,000,000.00	30,488,000,000.00	30,488,000,000.00					
36,238,178.00	36,238,178.00				1.0							
36,238,178.00	36,238,178.00	ř	•		30,488,000,000.00	30,488,000,000.00	30,488,000,000.00	ř				
э	-	50	я					κ	(4)			
,		10.800	28						(0.0)			
78,399,822.00	78,399,822.00	•	*		6,000,000,000.00	6,000,000,000.00	6,000,000,000.00	e				

As of December 31, 2019

Department Agency Department of Finance
BUREAU OF THE TREASURY

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

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

New General Appropriations Unprogrammed Funds Continuing Appropriations
Automatic Appropriations

	6,078,399,822.00			30,524,238,178.00	36,238,178.00	30,488,000,000.00				Total, Department of Finance
	78,399,822.00			36,238,178.00	36,238,178.00					Total
24	23	22=10-15	21=5-10	20 = 16:19	19	18	17	16	2	-
Not Yet Due and Demandable	Due and Demandable	Allotments	Appropriations	TOTAL	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter		
(23+24)	(15-20)	Unobligated	Unreleased						UACS CODE	PARTICULARS
Unpaid Obligations	Unpaid O				NENIG	CORRENT TEAR DISBORSEMENTS	CORRE			
	NCES	BALANCES			ENTO	T VEAD DISBUBSEN	Clippe			

Total	Training and Reserch Development Program	Hospital Services Program	Operations	Support to Operations	General Administration and Support	D.3 Philippine Children's Medical Center	Total	Hospital Services Program	Operations	Support to Operations	General Administration and Support	D.2. National Kidney and Transplant Institute	Total	Hospital Services Program	Operations	Support to Operations	General Administration and Support	D.1. Lung Center of the Philippines	D. DEPARTMENT OF HEALTH
	310200000000000	310100000000000	300000000000000	200000000000000	100000000000000			3101000000000000	300000000000000	200000000000000	100000000000000			310100000000000	300000000000000	200000000000000	100000000000000		
199,646,000.00	39,578,000.00	160,068,000.00	199,646,000.00				150,588,000.00	150,588,000.00	150,588,000.00				51,218,000.00	51,218,000.00	51,218,000.00				
212,646,000.00	39,578,000.00	173,068,000.00	212,646,000.00				150,588,000.00	150,588,000.00	150,588,000.00				51,218,000.00	51,218,000.00	51,218,000.00				
241,653,729.00		241,653,729.00	241,653,729.00				406,595,000.00	202,595,000.00	202,595,000.00		204,000,000.00		55,218,000.00	55,218,000.00	55,218,000.00				
220,482,458.00		220,482,458.00	220,482,458.00				177,093,000.00	177,093,000.00	177,093,000.00				54,216,000.00	54,216,000.00	54,216,000.00				
874,428,187.00	79,156,000.00	795,272,187.00	874,428,187.00	•	78		884,864,000.00	680,864,000.00	680,864,000.00		204,000,000.00		211,870,000.00	211,870,000.00	211,870,000.00		ě		
5		*			S								r						
6										x				e			ě		
208,634,813.00	82,007,000.00	126,627,813.00	208,634,813.00		ā			,	 - 		•		21,000,000.00	21,000,000.00	21,000,000.00				
													,						

D.4. Philippine Health Insurance Corporation General Administration and Support

1000000000000000

As of December 31, 2019

Agency Department Department of Finance
BUREAU OF THE TREASURY

Funding Source Organization Code : 11-005-00-00000 Operating Unit

BTr NG OVERSIGHT

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

New General Appropriations

×	×	×	>
Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New Cereral Appropriations

								BALANCES	ICES	
			CURREN	CURRENT YEAR DISBURSEMENTS	MENTS				Unpaid Obligations	bligations
	HACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
PARTICULANG		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
					40	20 = 16:19	21=5-10	22=10-15	23	24
_	2	10	"	-						
Support to Operations	200000000000000						0.500.00			į
Operations	300000000000000			57,451,781,200.00	9,892,058,400.00	67,343,839,600.00	9,520,400.00			
National Health Insurance Program	310100000000000			57,451,781,200.00	9,892,058,400.00	67,343,839,600.00	9,520,400.00			
Total				57,451,781,200.00	9,892,058,400.00	67,343,839,600.00	9,520,400.00			
D.5. Philippine Heart Center									,	
General Administration and Support	100000000000000					,	,	Z) 5		
Support to Operations	200000000000000							- 14	7 000 000 00	
Operations	300000000000000	221,400,000.00	221,400,000.00	403,458,000.00	330,635,000.00	1,176,893,000.00			7,000,000.00	
Hospital Services Program	310100000000000	221,400,000.00	221,400,000.00	403,458,000.00	330,635,000.00	1,176,893,000.00			7,000,000.00	
Total		221,400,000.00	221,400,000.00	403,458,000.00	330,635,000.00	1,176,893,000.00			7,000,000.00	
D.6. Philippine Institute of Traditional and Alternative Health Care	e Health Care									
	100000000000000	17,377,000.00	17,377,000.00	37,171,000.00	28,304,000.00	100,229,000.00		,		
Support to Operations	200000000000000								1000000	
Operations	300000000000000	1,981,000.00	1,981,000.00		27,869,701.00	31,831,701.00			10,000,290.00	
Traditional and Complementary Medicine Development and Promotion Program	310100000000000	1,981,000.00	1,981,000.00		27,869,701.00	31,831,701.00			10,558,299.00	
Total		19,358,000.00	19,358,000.00	37,171,000.00	56,173,701.00	132,060,701.00			10,558,299.00	t
Total, Department of Health		642,210,000.00	655,210,000.00	58,595,876,929.00	10,730,658,559.00	70,623,955,488.00	9,520,400.00		247,193,112.00	

E. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

			Ope	doc	0	Ger	E.1. Loc
otal		Water Supply and Sanitation Program	Operations	Cor to Operation	Support to Operations	General Administration and Support	E.1. Local Water Utilities Administration
		310100000000000	30000000000000		20000000000000	1000000000000000	
	,						
	ē						
					2		
	*			,	,		
	325,317,000.00	323,317,000.00	335 317 000 00	325,317,000.00			

As of December 31, 2019

Department Department of Finance
BUREAU OF THE TREASURY

Operating Unit Agency BTr NG OVERSIGHT

Funding Source Organization Code 11-005-00-00000

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Continuing Appropriations New General Appropriations Unprogrammed Funds **Automatic Appropriations**

××

-					
Total Department of Public Works and Highways	1		PARTICULARS		
	2		UACS CODE		
E	16	1st Quarter			
	17	2nd Quarter		כטאאדי	
	18	3rd Quarter		CORRENT YEAR DISBORSEMENTS	
	19	4th Quarter		MENTO	ENTO
5.	20 = 16:19	TOTAL			
	21=5-10	Appropriations	Unreleased		
	22=10-15	Allotments	Unobligated		BALANCES
325,317,000.00	23	Due and Demandable	(15-20)	Unpaid Obligations	NCES
	24	Not Yet Due and Demandable	(23+24)	bligations	

F. DEPARTMENT OF TOURISM

F.1
Tourism
Infrastructure and
Enterprise Zor
ne Authority

Total, Department of Tourism	Total	Historical, Cultural, Religius, Heritage Sites, and Prime Destination Program	Operations	Support to Operations	General Administration and Support
		3001000000000000	300000000000000	200000000000000	100000000000000
•	•		-		
			-		ę
	t		,	ī	i
					ë
410,000,000.00	410,000,000.00	410,000,000.00	410,000,000.00		•

G. DEPARTMENT OF TRADE AND INDUSTRY

G.1. Aurora Pacific Economic Zone and Freeport Authority

Otal	1	Ecozone Dev	Operations	•	Support to Operations		General Admini	G. I. Aufula Facilic L
		Ecozone Development Program			rations		General Administration and Support	G. I. Autora Facilic Economic Forto and Leoport Constitution
		310100000000000	3000000000000	20000000000000	200000000000000		100000000000000	
	12 180 000 00 12 180 000 00						12,180,000.00	
	12.180.000.00						12,180,000.00	
	12,180,000.00						12,180,000.00	
	12,181,000.00						12,181,000.00	
	48,721,000.00						48,721,000.00	
		*		#3 0		•		
							22	
	10,000,000.00	10,000,000.00		10,000,000.00				
	٠							

G.2. Ce

,		279,228,000.00	60,449,000.00	83,484,000.00	92,774,000.00	42,521,000.00		Total
·		230,055,000.00	60,449,000.00	58,183,000.00	80,838,000.00	30,585,000.00	310100000000000	Export/Trade Promotion Program
		230,055,000.00	60,449,000.00	58,183,000.00	80,838,000.00	30,585,000.00	30000000000000	Operations
	 	16,391,000.00		8,433,000.00	3,979,000.00	3,979,000.00	20000000000000	Support to Operations
,		32,782,000.00		16,868,000.00	7,957,000.00	7,957,000.00	100000000000000	General Administration and Support
							and Missions	Center for International Trade Expositions and Missions

As of December 31, 2019

Department

Operating Unit Agency : Department of Finance : BUREAU OF THE TREASURY BTr NG OVERSIGHT

Funding Source Organization Code 11-005-00-00000

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

×× New General Appropriations Unprogrammed Funds Continuing Appropriations **Automatic Appropriations**

								BALANCES	NCES	
			CORRED	CURRENT YEAR DISBURSEMENTS	SEN O				Unpaid Obligations	ligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	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.3. Small Business Corporation										
General Administration and Support	1000000000000000					100		0	r	
Support to Operations	200000000000000					r		·		
Operations	300000000000000	250,000,000.00		1,250,000,000.00		1,500,000,000.00				
Pondo para sa Pagbabago at Pag-asenso Pr 310100000000000	310100000000000	250,000,000.00		1,250,000,000.00		1,500,000,000.00		•		
Total		250,000,000.00	,	1,250,000,000.00		1,500,000,000.00				L
Total, Department of Trade and Industry		304,701,000.00	104,954,000.00	1,345,664,000.00	72,630,000.00	1,827,949,000.00			10,000,000.00	

H. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

D. DETAKIMENT OF TRANSPORT CONTROL OF THE COMMENT										
H.1 Light Rail Transit Authority										
General Administration and Support	100000000000000	13,872,000.00	13,872,000.00	10,971,000.00	16,772,000.00	55,487,000.00			G.	
Support to Operations	200000000000000						•			
Operations	300000000000000					-			1,418,500,000.00	
Systems and Facilities Improvement, Rehabilitation and Modernization Program	310100000000000					i i		•	1,418,500,000.00	
Total		13,872,000.00	13,872,000.00	10,971,000.00	16,772,000.00	55,487,000.00			1,418,500,000.00	5.00
H 2 Philippine National Railways										
General Administration and Support	100000000000000							ī	275,000,000.00	
Support to Operations	200000000000000							•		
Operations	300000000000000					 - 			1,355,000,000.00	
Railway System Maintenance Program	310100000000000						٠		1,355,000,000.00	
Total		e					2		1,630,000,000.00	
Total Desidence of Total and Communications		400000								

I. NATIONAL AND ECONOMIC AND DEVELOPMENT

^{1.1.} Philippine Institute for Development Studies

As of December 31, 2019

Department Department of Finance

Agency BUREAU OF THE TREASURY
Operating Unit BTr NG OVERSIGHT

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

Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC New General Appropriations

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds

××

				1 41 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1			BALANCES	NCES	
			CORKER	CONTRACT TOWN DIGGODONE MENTO	MENIO				Unpaid Obligations	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
_	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
General Administration and Support	100000000000000	11,955,000.00	11,955,000.00	49,894,000.00	7,122,000.00	80,926,000.00			3	
Support to Operations	200000000000000	2,500,000.00	2,500,000.00		5,300,000.00	10,300,000.00		c	(X)	
Operations	300000000000000	18,498,000.00	18,498,000.00		37,472,000.00	74,468,000.00			,	
Socio-Economic Policy Research Program	310100000000000	18,498,000.00	18,498,000.00		37,472,000.00	74,468,000.00				
Total		32,953,000.00	32,953,000.00	49,894,000.00	49,894,000.00	165,694,000.00	•		,	
Total, National Economic and Development		32,953,000.00	32,953,000.00	49,894,000.00	49,894,000.00	165,694,000.00		ű.		

J. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

Total, Presidential Comm. Operations Office J.1. People's Television Network, Inc. Operations Support to Operations General Administration and Support PTV Modernization Program 310100000000000 300000000000000 200000000000000 1000000000000000 19,024,000.00 19,024,000.00 19,024,000.00 19,024,000.00 19,024,000.00 19,024,000.00 45,165,000.00 45,165,000.00 40,332,000.00 4,833,000.00 4,833,000.00 45,167,000.00 45,167,000.00 45,167,000.00 45,167,000.00

128,380,000.00

597,941,000.00

597,941,000.00

597,941,000.00

50,000,000.00

78,380,000.00

K. OTHER EXECTUIVE OFFICES

K.1. Authority of the Freeport Area of Bataan Operations Support to Operations General Administration and Support Ecozone Development Program Total 310100000000000 300000000000000 1000000000000000 200000000000000 19,317,474.00 19,317,474.00 19,317,474.00 3,547,509.00 3,547,509.00 3,547,509.00 22,864,983.00 22,864,983.00 22,864,983.00 188,665,017.00 188,665,017.00 188,665,017.00

K.2. Bases Conversion Development Authority

General Administration and Support

1

Support to Operations

1000000000000000

17,507,038.00 19,381,285.00

19,541,345.00

56,429,668.00

58,996,000.00

20,574,332.00

As of December 31, 2019

Department Department of Finance
Agency BUREAU OF THE TREASURY

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

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

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

				T VEAD DISBURGE	ENTO			BALANCES	ICES	
			CURREN	CURRENT YEAR DISBURSEMENTS	MENIO				Unpaid Obligations	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
•				102 434 271 00	10 630 099 783 00	10.732.534.054.00			4,310,318,946.00	
Operations	300000000000000000000000000000000000000			100,000						
Infrastructure Development Program	310100000000000			102,434,271.00	10,630,099,783.00	10,732,534,054.00			4,310,318,946.00	
Total		3	17,507,038.00	121,815,556.00	10,649,641,128.00	10,788,963,722.00	58,996,000.00		4,330,893,278.00	
K.3. Cagayan Economic Zone Authority										
General Administration and Support	100000000000000						Ü	É		
Support to Operations	200000000000000									
Operations	300000000000000			15,170,778.00		15,170,778.00		*	126,069,222.00	
 Ecozone Development Program 	310100000000000			15,170,778.00		15,170,778.00			126,069,222.00	
Total		4		15,170,778.00		15,170,778.00		1	126,069,222.00	
K.4. Credit Information Corporation										
General Administration and Support	100000000000000	4,828,000.00	14,483,000.00	46,861,502.00	44,138,498.00	110,311,000.00	1.00			
Support to Operations	200000000000000					r.	•	ī		
Operations	300000000000000		,							51
	STUTUUUUUUUUU									
Total		4,828,000.00	14,483,000.00	46,861,502.00	44,138,498.00	110,311,000.00	æ			o ec
K.5. Cultural Center of the Philippines										
General Administration and Support	1000000000000000	42,522,000.00	44,433,000.00	81,918,000.00	13,078,000.00	181,951,000.00	(300,000.00)		,	
Support to Operations	200000000000000									
Operations	300000000000000	30,791,000.00	30,791,000.00	33,939,000.00	00,071,302.00	104,392,932.00	300,000.00		10,020,040.00	
Philippine Arts and Culture Promotion and Development Program	310100000000000	30,791,000.00	30,791,000.00	33,939,650.00	68,871,302.00	164,392,952.00	300,000.00		73,829,048.00	
Total		73,313,000.00	75,224,000.00	115,857,650.00	81,949,302.00	346,343,952.00	,		73,829,048.00	

K.6. Development Academy of the Philippines

General Administration and Support Support to Operations

1000000000000000

As of December 31, 2019

Agency Department

Operating Unit Department of Finance
BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Funding Source Organization Code 11-005-00-00000

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

×	×	×	×
Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

								BAI ANCES	NOEG	
			CURRE	CURRENT YEAR DISBURSEMENTS	MENTS			o A		Unpaid Obligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
4	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Operations	300000000000000			225,846,000.00		225,846,000.00			330,638,000.00	
Education and Training Program	310100000000000			225,846,000.00		225,846,000.00	516 516	•	145,424,000.00	
Reserch and Technical Assistance on Public Sector Productivity Program	310200000000000								185,214,000.00	
Total				225,846,000.00		225,846,000.00	,	,	330,638,000.00	
K.7. Home Guaranty Corporation										
General Administration and Support	100000000000000					ř	v	ř		
Support to Operations	200000000000000					-	g x		6 0	
Operations	300000000000000			500,000,000.00		500,000,000,00	G P			
 Credit Guaranty Program on Housing Loans 	310100000000000			500,000,000.00		000,000,000.00				
I otal K.B. National Home Mortage Finance Corporation		33								
General Administration and Support	100000000000000						36			
Support to Operations	200000000000000					,		,		
Operations	300000000000000								500,000,000.00	
Socialized Housing Loan Take-Out of Receivebles (Shelter) Program	310100000000000								500,000,000.00	
Total		,				a		. *.	500,000,000.00	540
K.9. National Housing Authority										
General Administration and Support	100000000000000					,	,			
Support to Operations	200000000000000								755 200 000 0	
Operations	300000000000000								765,208,000.00	
Comprehensive and Integrated Housing Program	310100000000000					,		,	415,208,000.00	
Housing Program for Calamity Victims- Permanent Housing	310200000000000					·		,	350,000,000.00	
Total				1	100		c		765,208,000.00	

As of December 31, 2019

Department Agency BUREAU OF THE TREASURY Department of Finance

Organization Code Operating Unit BTr NG OVERSIGHT

Funding Source 11-005-00-00000

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

× Unprogrammed Funds New General Appropriations **Automatic Appropriations** Continuing Appropriations

					-			BALANCES	NCES	
			CORREN	CORRENT YEAR DISBORSEMENTS	MENIO				Unpaid Obligations	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
-	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
K.10. National Irrigation Administration										
General Administration and Support	1000000000000000	1,178,744,000.00	6,401,718,429.00	9,254,655,519.00	1,014,286,404.00	17,849,404,352.00		ě	52,207,648.00	
Support to Operations	200000000000000					9			767,167,000.00	
Operations	300000000000000	125,383,000.00	692,629,000.00	483,260.00	1,564,026,810.00	2,382,522,070.00			14,994,910,930.00	
Irrigation System Restoration Program	310100000000000	125,383,000.00	692,629,000.00	483,260.00	1,564,026,810.00	2,382,522,070.00	Ľ	X	636,467,930.00	
Irrigation Systems Development Program	310200000000000								14,358,443,000.00	
Total		1,304,127,000.00	7,094,347,429.00	9,255,138,779.00	2,578,313,214.00	20,231,926,422.00			15,814,285,578.00	e
K.11. Philippine Center for Economic Development					8 024 000 00	8 024 000 00	,			
Original Polymerstone	200000000000000						a.e.	×.	6	
Operations	30000000000000		5,058,000.00		10,872,000.00	15,930,000.00			4,301,000.00	
Teaching and Reserch Program	310100000000000		5,058,000.00		10,872,000.00	15,930,000.00			4,301,000.00	
Total		ri e	5,058,000.00		18,896,000.00	23,954,000.00	,		4,301,000.00	
K.12. Philippine Postal Corporation										
General Administration and Support	100000000000000								,	
Support to Operations	200000000000000							5	,	
Operations	300000000000000				541,323,000.00	541,323,000.00				
Postal Service Program	310100000000000				541,323,000.00	541,323,000.00	c			
Total		2			541,323,000.00	541,323,000.00				
K.13. Social Housing Finance Corporation										
General Administration and Support	100000000000000					ě	e	Ē	7	
Support to Operations	200000000000000									
Operations	300000000000000						68,576,000.00	.	731,424,000.00	
Total					c	ě	68,576,000.00	£.	731,424,000.00	
lotal		150								

As of December 31, 2019

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 Fu

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC New General Appropriations Continuing Appropriations

X Continuing Appropriations
X Automatic Appropriations
X Unprogrammed Funds

								BALANCES	VCES	
			CURREN	CURRENT YEAR DISBURSEMENTS	ENTS				Unpaid Obligations	ligations
BARTICIII ARG	HACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
727.1001.200		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and	Not Yet Due and
									Demandable	Demandable
4	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
K.14. Southern Philippines Development Authority										
General Administration and Support	100000000000000	11,998,000.00	11,998,000.00	47,521,000.00	28,268,000.00	99,785,000.00			53,720,000.00	
Support to Operations	200000000000000						//*		,	
Operations	300000000000000		-							
	310100000000000									
Total		11,998,000.00	11,998,000.00	47,521,000.00	28,268,000.00	99,785,000.00			33,720,000.00	
K.15. Subic Bay Metropolitan Authority										
General Administration and Support	100000000000000									
Support to Operations	200000000000000			27,595,544.00		27,595,544.00		3	456.00	
Operations	300000000000000				33,750,000.00	33,750,000.00			425,950,000.00	
Ecozone Development Program	310100000000000				33,750,000.00	33,750,000.00	· ·	e	425,950,000.00	
Total				27,595,544.00	33,750,000.00	61,345,544.00		-1	425,950,456.00	
K 18 Zamhoanna City Special Economic Zone Authority	itv									
General Administration and Support	100000000000000	12,520,000.00	12,520,000.00	13,271,000.00	13,272,000.00	51,583,000.00		τ		
Support to Operations	200000000000000									
Operations	300000000000000			•	29,850,812.00	29,850,812.00			310,000,100.00	
 Ecozone Development Program 	310100000000000				29,850,812.00	29,850,812.00			316,805,188.00	
Total		12,520,000.00	12,520,000.00	13,271,000.00	43,122,812.00	81,433,812.00	•		316,805,188.00	
H. Differential Offices		1 406 786 000 00	7,231,137,467.00	10,388,395,283.00	14,022,949,463.00	33,049,268,213.00	127,572,000.00		23,661,788,787.00	2.0

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General Administration and Support Support to Operations Operations

Total

28,606,000.00

28,606,000.00

As of December 31, 2019

Department Department of Finance

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

Organization Code 11-005-00-00000

Funding Source Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund Fund Cluster 01 RA Fund

> FAR No. 1A_BTr NG OVERSIGHT_BSGC **New General Appropriations** Continuing Appropriations

Unprogrammed Funds **Automatic Appropriations**

CURRENT YEAR DISBURSEMENTS BALANCES **Unpaid Obligations**

			28,606,000.00							Total, BSGC - Others
			2000000							_
ü	23	22=10-15	21=5-10	20 = 16:19	19	18	17	16	2	-
ndable Demandable	Demandable		-	2	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter		
+	T	Unobligated	Appropriations	IOTAL					UACS CODE	PARTICULARS

SUB - TOTAL, NEW GENERAL APPROPRIATIONS SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC) 3,654,182,000.00 10,901,964,467.00 104,842,845,758.00 29,369,377,384.00 148,768,369,609.00 3,654,182,000.00 10,901,964,467.00 104,842,845,758.00 29,369,377,384.00 148,768,369,609.00 315,698,828.00 315,698,828.00 37,977,167,563.00 37,977,167,563.00

A.2 CONTINUING APPROPRIATIONS

A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

General Administration and Support	K.5. Cultural Center of the Philippines	K. OTHER EXECTUIVE OFFICES		Total		National Health Insurance Program	Operations	Support to Operations		General Administration and Support	D.4. Philippine Health Insurance Corporation	D. DEPARTMENT OF HEALTH
100000000000000						310100000000000	30000000000000	200000000000000		100000000000000		
					121.697.384.00	121,697,384.00		121 697 384 00				
			·		121,697,384.00	121,697,384.00		121 697 384 00	(i)	,		
				0	•	2.			ř			
	e s				e					,		
		• (*		Ö	

K.9. National Housing Authority

General Administration and Support

1000000000000000

30000000000000 2000000000000000 Support to Operations General Administration and Support

Operations

Development Program

Total

Philippine Arts and Culture Promotion and

3101000000000000 3000000000000000 200000000000000

515,836,000.00 515,836,000.00 515,836,000.00

27,589,000.00

Operations

Support to Operations

As of December 31, 2019

Department

Operating Unit Agency Department of Finance
BUREAU OF THE TREASURY BTr NG OVERSIGHT

Funding Source Organization Code 11-005-00-00000

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Unprogrammed Funds	×	_
Automatic Appropriations	×	
Continuing Appropriations	×	
New General Appropriation	×	

				THE COAD DISBURGE	1170			BALANCES	NCES	
			כטגאה	CORRENT YEAR DISBORSEMENTS	N C				Unpaid Obligations	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and	Not Yet Die an
		ist Quarter	Fire Addition	or dealer	til daniel	2			Demandable Demandable	Demandable
_	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Comprehensive and Integrated Housing Program	310100000000000					æ	*	5e)	27,589,000.00	
Housing Program for Calamity Victims- Permanent Housing	310200000000000						,		,	
Total		-		e e			·		27,589,000.00	
Total, Other Executive Offices					1			,	543,425,000.00	100
SUB - TOTAL CONTINUING APPROPRIATIONS					121,697,384.00	121,697,384.00		ı.	543,425,000.00	
TOTAL, NEW GENERAL APPROPRIATIONS		3 654 182 000 00	10,901,964,467.00 104,842,845,758.00	104,842,845,758.00	29,491,074,768.00	448 800 000 000 00	315.698.828.00	•	38,520,592,563.00	

B. SPECIAL PURPOSE FUNDS

	Capital Outlay 4003000000004000	MOOE 40030000000000000000000000000000000000	OEO: Social Housing Finance Corporation		Capital Outlay 4003000000004000	MOOE 400300000004000	DPWH - Local Water Utilities Administration	Colonia Canal	Capital Outlay	MOOE 400300000004000	DOE - National Electrication Administration	B.1.a FY 2018 RA 10964 - Cont., National Disaster Risk Reduction and Management Fund 01 1 02 401 (Calamity Fund)	B.1 Special Purpose Funds
•			-				-						
213,354,769.00										213,354,769.00	213,354,769.00		
149,487,755.00	43,036,125.00		43,036,125.00							106,451,630.00	106,451,630.00		
362,842,524.00	43,036,125.00		43,036,125.00							319,806,399.00	319,806,399.00		
					κ	×							
	6			*	•	141				363			
134,463,618.00					10	134,463,618.00	134,463,618.00			(96)	.*/		

As of December 31, 2019

Department Department of Finance

Operating Unit Agency BTr NG OVERSIGHT BUREAU OF THE TREASURY

Funding Source Organization Code 11-005-00-00000

Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund Fund Cluster 01 RA Fund

> × **New General Appropriations** Unprogrammed Funds **Automatic Appropriations** Continuing Appropriations

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Other Executive Offices NIA - National Irrigation Administration	B.1.b FY 2019 RA 111260 -Current_ National Disaster Risk Reduction and Management Fund (Calamity Fund)	1		PARTICIII ARS			
100000100008000	01 1 01 401	2		UACS CODE			
		16	1st Quarter				
		17	2nd Quarter		CURK		
		18	3rd Quarter		CURRENT YEAR DISBURSEMENTS		
320,515,859.00		19	4th Quarter		T N T N		
320,515,859.00		20 = 16:19	TOTAL				
		21=5-10	Appropriations	Unreleased			
		22=10-15	Allotments	Unobligated		BAL	
		23	Due and Demandable	(15-20)	Unpaid (BALANCES	
		24	Not Yet Due and Demandable	(23+24)	Unpaid Obligations		

Department of Energy

400300000002000

213,354,769.00

2,433,988.00

470,003,614.00

685,792,371.00

134,463,618.00

2,433,988.00

320,515,859.00

322,949,847.00

2,433,988.00

2,433,988.00

NPC - National Power Corporation NEA - National Electrification Administration

Total, BSGC - Others	Department of Energy NEA - National Electrification Administration 400185000000000	D.1 BSGC - Others D.1.a FY 2019 RA 11260 - BSGC - Others 01 1 01 412	D. BSGC - OTHERS	TOTAL, CONTINGENT FUND	Other Executive Offices NHA - National Housing Authority 3101000000000000	C.1.a FY 2019 RA 11260, Contingent Fund
	,			•	æ	
	,			400,000,000.00	400,000,000.00	

As of December 31, 2019

Department Department of Finance

Agency BUREAU OF THE TREASURY
Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000 Funding Source Fund Cluste

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

×	×	×	×
Unprogrammed Funds	Automatic Appropriations	Continuing Appropriations	New General Appropriations

				_
1		PARTICULARS		
2		UACS CODE		
16	1st Quarter			
17	2nd Quarter		COXX	
18	3rd Quarter		COXXENT TEAK DISBONSEMENT	NIT VEAD DISBURGE
19	4th Quarter		MENTO	MENTE
20 = 16:19	TOTAL			
21=5-10	Appropriations	Unreleased		
22=10-15	Allotments	Unobligated		BALA
23	Due and Demandable	(15-20)	Unpaid Obligations	BALANCES
24	Not Yet Due and Demandable	(23+24)	bligations	

TOTAL, BSGC - OTHERS	Total, BSGC - Others, Continuing	Department of Energy NEA - National Electrification Administration	D.2 BSGC - Others, Continuing D.2.a FY 2019 RA 11260 - BSGC - Others, Continuing	-
		400185000000000	hers, 01 1 02 412	2
•		50		16
				17
				18
20,160,824.00	11,806,000.00	11,806,000.00		19
20,160,824.00	11,806,000.00	11,806,000.00		20 = 16:19
	,	E		21=5-10
		i		22=10-15
		ī		23
				24

E. AUTOMATIC APPROPRIATIONS

E.1.a FY 2019 RA 11260, Auto., Customs Duties

E.1.a FY 2019 RA 11260, Auto., Customs Duties and Taxes, including Tax Expenditures

Tax Expenditure Fund

PDIC - Philippine Deposit Insurance Corporation

4016000000000000

1,496,332,233.00 1,528,749,085.00

389,190,074.00

3,025,081,318.00

NEA National Food Authority	NDA - National Dairy Authority	Department of Agriculture	GSIS - Government service insulative system
401600000000000			KETT.

NDA - National Dairy Authority
NFA - National Food Authority
PCA - Philippine Coconut Authority

5,980,800,251.00

5,980,800,251.00

PCIC - Philippine Crop Insurance Corporation

PFDA - Philippine Fisheries Development Authority

PRRI - Philippine Rice Research Institute
SRA - Sugar Regulatory Administration

Department of Energy

As of December 31, 2019

Department Department of Finance

Agency BUREAU OF THE TREASURY
Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000 Funding Source : Fund Cluste

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

			ē	9,406,962,322.00	401,080,753.00	1,496,332,233.00 7,509,549,336.00	1,496,332,233.00	•		SUB - TOTAL, AUTOMATIC APPROPRIATIONS
				0.00						
	,		à	11,890,679.00	11,890,679.00				4016000000000000	NEA - National Electrification Administration
24	23	22=10-15	21=5-10	20 = 16:19	19	18	17	16	2	1
Not Yet Due and Demandable	Due and Demandable	Allotments	Appropriations	TOTAL	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter		
(23+24)	(15-20)	Unobligated	Unreleased						UACS CODE	PARTICULARS
bligations	Unpaid Obligations						000			
	NCES	BALANCES			MENTS	CURRENT YEAR DISRURSEMENTS	CHRREN			

07	E.2	
E.Z.a FY 2019 RA 11260, SPECIAL ACCOUNT	E.2 Automatic Appropriation	
3		

LOCALLY FUNDED/DOMESTIC GRANTS - Military 03 1 04 107

Camps Sales Proceeds

Department of Health

PHIC - Philippine Helath Insurance Corporation

310100000000000

SUB - TOTAL, Auto.,, Military Camps Sales Proceeds

279,503,560.00

279,503,560.00

TOTAL, AUTOMATIC APPROPRIATION		- 1,496,332,233.00	7,509,549,336.00	401,080,753.00	9,406,962,322.00			279,503,560.00	
F. UNPROGRAMMED FUND	05								
F.1 Unprogrammed Fund									
F.1.a FY 2019 RA 11260, Unprogrammed Fund - BSGC	01 1 05 427								
Department of Energy NEA - National Electrification Administration	409901000000000			4,046,092,000.00	4,046,092,000.00	ě		·	
Department of Transportation and Communications LRTA - Light Rail Transit authority	100000100001000			3,845,000,000.00	3,845,000,000.00	×	·		
Total, Unprogrammed Fund - BSGC				7,891,092,000.00	7,891,092,000.00				

As of December 31, 2019

Department Department of Finance

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

Funding Source Organization Code 11-005-00-00000

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

× New General Appropriations Unprogrammed Funds **Automatic Appropriations** Continuing Appropriations

4		PARTICULARS		
2		UACS CODE		
16	1st Quarter			
17	2nd Quarter			CURRE
18	3rd Quarter			CURRENT YEAR DISBURSEMENTS
19	4th Quarter			MENTS
20 = 16:19	TOTAL			
21=5-10	Appropriations	Unreleased		
22=10-15	Allotments	Unobligated		BALANCES
23	Due and Demandable	(15-20)	Unpaid O	NCES
24	Not Yet Due and Demandable	(23+24)	bligations	
	20 = 16:19 21=5-10	2nd Quarter 3rd Quarter 4th Quarter TOTAL Appropriations Allotments Due and Demandable 17 18 19 20 = 16:19 21 = 5-10 22 = 10-15 23	UACS CODE Uncleased Unobligated Unobligated Unobligated Unobligated Unobligated Due and 2 16 17 18 19 20 = 16:19 20 = 16:19 21 = 5.10 22 = 10-15 23	UACS CODE 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL Appropriations Appropriations Appropriations Due and Demandable 2 16 17 18 19 20 = 16:19 21 = 5.10 22 = 10.15 23

Support to Foreign-Assisted Projects

Department of Agriculture

Other Executive Order

NIA - National Irrigation Administration

310200000000000

NDA - National Dairy Authority

310100000000000

20,377,100.00

7,750,900.00

28,128,000.00

TOTAL, UNPROGRAMMED FUNDS	Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Projects
20,377,100.00	20,377,100.00
7,898,842,900.00	7,750,900.00
7,919,220,000.00	28,128,000.00
F. 60 - 63	
85,553,797.00	85,553,797.00

3,654,182,000.00 12,611,651,469.00 112,375,206,182.00 38,281,162,859.00 166,922,202,510.00 315,698,828.00

39,420,113,538.00

85,553,797.00

Certified correct:

GRAND TOTAL

CYNTHIA C. AGBIN

OIC, Bureau Budget Division

AVELINA H. ZUMARRAGA

CTOO II, Miscellaneous Accounts Accounting Division

Approved by:

Recommended by:

SHARON F. ALMANZA, CESO II

Deputy Treasurer of the Philippines

Director III, Accounting Service MARITES B. MASARAP

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Page 36 of 36