As of September 30, 2019

Department

Department of Finance

Agency

**BUREAU OF THE TREASURY** 

Operating Unit

BTr NG OVERSIGHT 11-005-00-00000

General Administration and Support

Support to Operations

Organization Code :

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund COMMISSION ON AUDIT BUREAU OF THE TREASURY

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BY: C

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

T		А	PPROPRIATION	NS		AL	LOTMENTS	i			CURRE	ENT YEAR OBLIGAT	IONS	
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
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
			-							-				
A. NEW GENERAL APPROPRIATIONS	01													
A.1. BUDGETARY SUPPORT TO GOVERNMENT CO	RPORATIONS													
A. DEPARTMENT OF AGRICULTURE														
A.1 National Dairy Authority														
General Administration and Support	100000000000000	25,783,000.00	-	25,783,000.00	25,783,000.00				25,783,000.00	4,468,000.00	21,315,000.00			25,783,000.00
Support to Operations	200000000000000	35,940,000.00		35,940,000.00	35,940,000.00				35,940,000.00	4,677,000.00	31,263,000.00			35,940,000.00
Operations	300000000000000	209,718,000.00		209,718,000.00	209,718,000.00				209,718,000.00		102,586,000.00	63,590,000.00	-	166,176,000.00
Dairy Industry Development Program	310100000000000	209,718,000.00	140	209,718,000.00	209,718,000.00				209,718,000.00		102,586,000.00	63,590,000.00		166,176,000.00
Total		271,441,000.00		271,441,000.00	271,441,000.00				271,441,000.00	9,145,000.00	155,164,000.00	63,590,000.00		227,899,000.00
A.2. National Food Authority														
General Administration and Support	100000000000000								2					
Support to Operations	200000000000000		-											
Operations	300000000000000	7,000,000,000.00		7,000,000,000.00	7,000,000,000.00			-	7,000,000,000.00	1,064,808,000.00	2,333,512,000.00	832,037,000.00		4,230,357,000.00
Buffer Stocking Program	310100000000000	7,000,000,000.00	-	7,000,000,000.00	7,000,000,000.00				7,000,000,000.00	1,064,808,000.00	2,333,512,000.00	832,037,000.00		4,230,357,000.00
Total		7,000,000,000.00		7,000,000,000.00	7,000,000,000.00	-	•	+	7,000,000,000.00	1,064,808,000.00	2,333,512,000.00	832,037,000.00	-	4,230,357,000.00
A.3. Philippine Coconut Authority														
General Administration and Support	100000000000000	117,356,000.00		117,356,000.00	117,356,000.00				117,356,000.00	13,956,000.00	44,722,000.00	29,339,000.00		88.017.000.00
Support to Operations	200000000000000		-	*						-				-
Operations	300000000000000	1,119,000,000.00		1,119,000,000.00	1,119,000,000.00				1,119,000,000.00		-	81,359,000.00		81,359,000.00
	310100000000000	1,075,800,000.00		1,075,800,000.00	1,075,800,000.00				1,075,800,000.00			81,359,000.00		81,359,000.00
Coconut Industry Development Program				10 000 000 00	43,200,000.00				43,200,000.00			The state of the s		- 1,000,000
Coconut Industry Development Program Oil Palm Industry Development Program	310200000000000	43,200,000.00		43,200,000.00	43,200,000.00									

As of September 30, 2019

Department Department of Finance

Agency BUREAU OF THE TREASURY

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

Funding Source : 11-005-00-0000

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

FAR No	. 1A_BTr NG OVERSIGHT_BSGC
X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds

		А	PPROPRIATION	IS		AL	LOTMENTS				CURR	ENT YEAR OBLIGAT	IONS	
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
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Operations	30000000000000	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		1,951,770,000.0
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		1,951,770,000.0
Total		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		1,951,770,000.0
A.5. Philippine Fisheries Development Authority														
General Administration and Support	100000000000000		-							-				-
Support to Operations	200000000000000													-
Operations	300000000000000	765,190,000.00	-	765,190,000.00	765,190,000.00		-	-	765,190,000.00	-		-		
Fisheries Infrastructure Development Program	310100000000000	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	•		-		
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		248,286,000.0
Support to Operations	2000000000000000	-	-	1.5										-
Operations	30000000000000	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		414,013,000.0
Research and Development Program	310100000000000	523,223,000.00	2	523,223,000.00	523,223,000.00				523,223,000.00	116,479,000.00	126,297,000.00	171,237,000.00		414,013,000.0
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	-	662,299,000.0
A.7. Sugar Regulatory Administration														
General Administration and Support	100000000000000		-	2					μ.					
Support to Operations	200000000000000		-	-					-	-				
Operations	300000000000000	500,000,000.00		500,000,000.00	350,000,000.00				350,000,000.00			185,830,000.00		185,830,000.0
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		185,830,000.0
Total		500,000,000.00	-	500,000,000.00	350,000,000.00	-		-	350,000,000.00	-	-	185,830,000.00	-	185,830,000.0
Total, Department of Agriculture		14,044,496,000.00	-	14,044,496,000.00	13,894,496,000.00	-	-		13,894,496,000.00	1,234,636,000.00	2,844,814,000.00	3,348,081,000.00	_	7,427,531,000.00

#### B. DEPARTMENT OF ENERGY

B.1. National Electrification Administration

Fund Cluster 02 - FAP Fund

Department	Department of Finance	FAR NO. 1A	BITNG OVERSIGHT_BSGC
Agency	BUREAU OF THE TREASURY	X	New General Appropriations
Operating Unit	BTr NG OVERSIGHT	X	Continuing Appropriations
Organization Code	11-005-00-00000	X	Automatic Appropriations
Funding Source		X	Unprogrammed Funds
	Fund Cluster 01 RA Fund		

		А	PPROPRIATION	IS		AL	LOTMENTS	5			CURF	RENT YEAR OBLIGAT	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
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
General Administration and Support	100000000000000		-	-					-	-				
Support to Operations	200000000000000									*				
Operations	30000000000000	1,067,944,000.00	-	1,067,944,000.00	1,067,944,000.00				1,067,944,000.00			570,798,546.00		570,798,546
National Rural Electrification Program	310100000000000	1,067,944,000.00	-	1,067,944,000.00	1,067,944,000.00				1,067,944,000.00			570,798,546.00		570,798,546
Total		1,067,944,000.00		1,067,944,000.00	1,067,944,000.00	-	-	-	1,067,944,000.00	-		570,798,546.00	-	570,798,546
B.2. National Power Corporation														
General Administration and Support	100000000000000		-	-					-	-				
Support to Operations	200000000000000		-	-					-	-				
Operations	300000000000000	1,028,986,000.00	-	1,028,986,000.00	1,023,356,572.00	-			1,023,356,572.00					
Missionary Electrification Program	310100000000000	1,028,986,000.00	-	1,028,986,000.00	1,023,356,572.00				1,023,356,572.00	-				
Total		1,028,986,000.00	(4)	1,028,986,000.00	1,023,356,572.00	-	-	-	1,023,356,572.00	-	-	-		
Total, Department of Energy		2,096,930,000.00	-	2,096,930,000.00	2,091,300,572.00	-	-	-	2,091,300,572.00	•		570,798,546.00		570,798,546
C. DEPARTMENT OF FINANCE														
C.1. Land Bank of the Philippines														
General Administration and Support	100000000000000													
Support to Operations	2000000000000000													
Operations	300000000000000	36,488,000,000.00	-	36,488,000,000.00	36,488,000,000.00	_	-	-	36,488,000,000.00	-		30,488,000,000.00		30,488,000,00
Development Financing Program	3101000000000000	36,488,000,000.00		36,488,000,000.00	36,488,000,000.00				36,488,000,000.00			30,488,000,000.00		30,488,000,00
Total	31010000000000	36,488,000,000.00		36,488,000,000.00	36,488,000,000.00				36,488,000,000.00		-	30,488,000,000.00		30,488,000,00
Total	-	30,400,000,000.00		55,155,555,555.55	00,100,000,000.00				00,100,000,000.00			00,100,000,000.00		00,400,000,00
C.2. Philippine Tax Academy														
General Administration and Support	100000000000000		*	-						-				
Support to Operations	200000000000000		*	-					*1	-				
Operations	300000000000000	114,638,000.00		114,638,000.00					-					
Specialized Tax Training and Education Management Program	310100000000000	114,638,000.00	-	114,638,000.00					+					

As of September 30, 2019

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC Department of Finance Department New General Appropriations X Agency **BUREAU OF THE TREASURY** X Continuing Appropriations BTr NG OVERSIGHT Operating Unit X **Automatic Appropriations** Organization Code 11-005-00-00000 X Unprogrammed Funds Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

1000000000000000

General Administration and Support

		A	PPROPRIATION	NS		AL	LOTMENTS				CURR	ENT YEAR OBLIGAT	IONS	
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
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Total		114,638,000.00		114,638,000.00	-	-	-	-		-	-	-	-	-
Total, Department of Finance		36,602,638,000.00	•	36,602,638,000.00	36,488,000,000.00			-	36,488,000,000.00	•	(*)	30,488,000,000.00	*	30,488,000,000.00
D. DEPARTMENT OF HEALTH D.1. Lung Center of the Philippines														
General Administration and Support	100000000000000			-										-
Support to Operations	200000000000000			-						-				-
Operations	300000000000000	232,870,000.00	-	232,870,000.00	232,870,000.00	-			232,870,000.00	51,218,000.00	51,218,000.00	55,218,000.00		157,654,000.0
Hospital Services Program	310100000000000	232,870,000.00		232,870,000.00	232,870,000.00				232,870,000.00	51,218,000.00	51,218,000.00	55,218,000.00		157,654,000.0
Total		232,870,000.00		232,870,000.00	232,870,000.00	-	-	-	232,870,000.00	51,218,000.00	51,218,000.00	55,218,000.00	*	157,654,000.0
D.2. National Kidney and Transplant Institute														
General Administration and Support	100000000000000	204,000,000.00		204,000,000.00	204,000,000.00				204,000,000.00			204,000,000.00		204,000,000.0
Support to Operations	200000000000000								-	-				-
Operations	300000000000000	680,864,000.00		680,864,000.00	680,864,000.00				680,864,000.00	150,588,000.00	150,588,000.00	202,595,000.00		503,771,000.0
Hospital Services Program	310100000000000	680,864,000.00		680,864,000.00	680,864,000.00				680,864,000.00	150,588,000.00	150,588,000.00	202,595,000.00		503,771,000.0
Total		884,864,000.00		884,864,000.00	884,864,000.00	-	-	+	884,864,000.00	150,588,000.00	150,588,000.00	406,595,000.00	-	707,771,000.0
D.3. Philippine Children's Medical Center														
General Administration and Support	1000000000000000			-					-	-				-
Support to Operations	200000000000000			-						-				-
Operations	300000000000000	1,083,063,000.00		1,083,063,000.00	1,083,063,000.00				1,083,063,000.00	199,646,000.00	212,646,000.00	241,653,729.00		653,945,729.0
Hospital Services Program	310100000000000	921,900,000.00	-	921,900,000.00	921,900,000.00				921,900,000.00	160,068,000.00	173,068,000.00	241,653,729.00		574,789,729.0
Training and Reserch Development Program	3102000000000000	161,163,000.00	-	161,163,000.00	161,163,000.00				161,163,000.00	39,578,000.00	39,578,000.00			79,156,000.0
Total		1,083,063,000.00	-	1,083,063,000.00	1,083,063,000.00	-	-		1,083,063,000.00	199,646,000.00	212,646,000.00	241,653,729.00	_	653,945,729.0

Department	Department of Finance	FAR No. 1A_	BTr NG OVERSIGHT_BSGC
Agency	BUREAU OF THE TREASURY	X	New General Appropriations
Operating Unit	BTr NG OVERSIGHT	X	Continuing Appropriations
Organization Code	11-005-00-00000	X	Automatic Appropriations
Funding Source	Frank Objection 04-DA Frank	X	Unprogrammed Funds
	Fund Giuster de Ratturd		

		А	PPROPRIATION	IS		AL	LOTMENTS	1			CURR	RENT YEAR OBLIGAT	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
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Support to Operations	200000000000000		-	-		1			-	-				
Operations	30000000000000	67,353,360,000.00		67,353,360,000.00	57,451,781,200.00				57,451,781,200.00	-		57,451,781,200.00	-	57,451,781,200.
National Health Insurance Program	310100000000000	67,353,360,000.00		67,353,360,000.00	57,451,781,200.00				57,451,781,200.00	-		57,451,781,200.00		57,451,781,200.
Total		67,353,360,000.00		67,353,360,000.00	57,451,781,200.00	-	-	-	57,451,781,200.00	-	8	57,451,781,200.00	-	57,451,781,200.
D.5. Philippine Heart Center														
General Administration and Support	100000000000000			-										-
Support to Operations	200000000000000		-	-										
Operations	300000000000000	1,183,893,000.00		1,183,893,000.00	1,176,893,000.00				1,176,893,000.00	221,400,000.00	221,400,000.00	403,458,000.00	-	846,258,000.
Hospital Services Program	310100000000000	1,183,893,000.00	-	1,183,893,000.00	1,176,893,000.00				1,176,893,000.00	221,400,000.00	221,400,000.00	403,458,000.00		846,258,000.
Total		1,183,893,000.00	-	1,183,893,000.00	1,176,893,000.00		-	-	1,176,893,000.00	221,400,000.00	221,400,000.00	403,458,000.00	-	846,258,000.
D.6. Philippine Institute of Traditional and Alterna														
General Administration and Support	100000000000000	100,229,000.00	-	100,229,000.00	100,229,000.00				100,229,000.00	17,377,000.00	17,377,000.00	37,171,000.00		71,925,000.
Support to Operations	200000000000000		-	-						-				-
Operations	300000000000000	42,390,000.00	-	42,390,000.00	42,390,000.00	-	-	-	42.390.000.00	1.981.000.00	1.981.000.00			3 962 000

										9				
Support to Operations	200000000000000		-											-
Operations	300000000000000	42,390,000.00	-	42,390,000.00	42,390,000.00			-	42,390,000.00	1,981,000.00	1,981,000.00			3,962,000.00
Traditional and Complementary Medicine Development and Promotion Program	310100000000000	42,390,000.00		42,390,000.00	42,390,000.00				42,390,000.00	1,981,000.00	1,981,000.00			3,962,000.00
Total	-	142,619,000.00		142,619,000.00	142,619,000.00	-	-	-	142,619,000.00	19,358,000.00	19,358,000.00	37,171,000.00		75,887,000.00
Total, Department of Health		70,880,669,000.00	-	70,880,669,000.00	60,972,090,200.00		-	-	60,972,090,200.00	642,210,000.00	655,210,000.00	58,595,876,929.00	-	59,893,296,929.00
E. DEPARTMENT OF PUBLIC WORKS AND HIGHWA	YS													
E. DEPARTMENT OF PUBLIC WORKS AND HIGHWA     E.1. Local Water Utilities Administration     General Administration and Support     Support to Operations     Operations     Water Supply and Sanitation Program	10000000000000000000000000000000000000	325,317,000.00 325,317,000.00		325,317,000.00 325,317,000.00						: :				-

Fund Cluster 02 - FAP Fund

As of September 30, 2019

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC Department of Finance Department **BUREAU OF THE TREASURY** X New General Appropriations Agency X BTr NG OVERSIGHT Continuing Appropriations Operating Unit X **Automatic Appropriations** Organization Code : 11-005-00-00000 Unprogrammed Funds Funding Source X Fund Cluster 01 RA Fund

		A	PPROPRIATION	TIONS ALLOTMENTS						CURRENT YEAR OBLIGATIONS					
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	
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14	
Total, Department of Public Works and Highways		325,317,000.00	-	325,317,000.00	*			-							

						021								
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Total, Department of Public Works and Highways		325,317,000.00	-	325,317,000.00	*			-		-	-	-		
F. DEPARTMENT OF TOURISM														
F.1. Tourism Infrastructure and Enterprise Zone Auth	ority													
General Administration and Support	100000000000000			-						-				-
Support to Operations	200000000000000			-						-				-
Operations	300000000000000	410,000,000.00	-	410,000,000.00	410,000,000.00	-		-	410,000,000.00				-	-
Historical, Cultural, Religius, Heritage Sites, and Prime Destination Program	300100000000000	410,000,000.00		410,000,000.00	410,000,000.00				410,000,000.00	-				
Total		410,000,000.00	1	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	-			-	
Total, Department of Tourism  G. DEPARTMENT OF TRADE AND INDUSTRY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
G. DEPARTMENT OF TRADE AND INDUSTRY	hority	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	-										-
)	hority 1000000000000000000000000000000000000	48,721,000.00			48,721,000.00				48,721,000.00	12,180,000.00	12,180,000.00	12,180,000.00		36,540,000
G. DEPARTMENT OF TRADE AND INDUSTRY G.1. Aurora Pacific Economic Zone and Freeport Aut			-	-	48,721,000.00				- 48,721,000.00 -	- 12,180,000.00 -	12,180,000.00	12,180,000.00		36,540,000.
G. DEPARTMENT OF TRADE AND INDUSTRY G.1. Aurora Pacific Economic Zone and Freeport Auto	100000000000000		- - - -	48,721,000.00	48,721,000.00					- 12,180,000.00 - -	12,180,000.00	12,180,000.00		- 36,540,000. - -
G. DEPARTMENT OF TRADE AND INDUSTRY G.1. Aurora Pacific Economic Zone and Freeport Auto General Administration and Support Support to Operations	100000000000000000000000000000000000000	48,721,000.00		48,721,000.00 -						12,180,000.00	12,180,000.00	12,180,000.00		36,540,000.0 - -
G. DEPARTMENT OF TRADE AND INDUSTRY G.1. Aurora Pacific Economic Zone and Freeport Auto General Administration and Support Support to Operations Operations	100000000000000 200000000000000 300000000	48,721,000.00 10,000,000.00		48,721,000.00 - 10,000,000.00	10,000,000.00				10,000,000.00	- 12,180,000.00 - - - 12,180,000.00	12,180,000.00	12,180,000.00		36,540,000. - - - - 36,540,000.
G. DEPARTMENT OF TRADE AND INDUSTRY G.1. Aurora Pacific Economic Zone and Freeport Auto General Administration and Support Support to Operations Operations * Ecozone Development Program	10000000000000000 2000000000000000 300000000	48,721,000.00 10,000,000.00 10,000.000.00		48,721,000.00 - - 10,000,000.00 10,000,000.00	10,000,000.00				10,000,000.00	-	-		-	-
G. DEPARTMENT OF TRADE AND INDUSTRY G.1. Aurora Pacific Economic Zone and Freeport Auto General Administration and Support Support to Operations Operations * Ecozone Development Program Total	10000000000000000 2000000000000000 300000000	48,721,000.00 10,000,000.00 10,000.000.00		48,721,000.00 - - 10,000,000.00 10,000,000.00	10,000,000.00				10,000,000.00	-	-			-
G. DEPARTMENT OF TRADE AND INDUSTRY G.1. Aurora Pacific Economic Zone and Freeport Auto General Administration and Support Support to Operations Operations * Ecozone Development Program Total  G.2. Center for International Trade Expositions and Management	10000000000000000000000000000000000000	48,721,000.00 10,000,000.00 10,000,000.00 58,721,000.00	-	48,721,000.00 	10,000,000.00 10,000,000.00 58,721,000.00				10,000,000.00 10,000,000.00 58,721,000.00	12,180,000.00	12,180,000,00	12,180,000.00	-	36,540,000.0
G. DEPARTMENT OF TRADE AND INDUSTRY G.1. Aurora Pacific Economic Zone and Freeport Auto General Administration and Support Support to Operations Operations * Ecozone Development Program Total  G.2. Center for International Trade Expositions and Management Administration and Support	10000000000000000000000000000000000000	48,721,000.00 10,000,000.00 10,000.000.00 58,721,000.00 32,782,000.00	-	48,721,000.00 	10,000,000.00 10,000,000.00 58,721,000.00 32,782,000.00				10,000,000,00 10,000,000,00 58,721,000,00 32,782,000,00	12,180,000.00	12,180,000,00 7,957,000,00	12,180,000.00	-	36,540,000.
G. DEPARTMENT OF TRADE AND INDUSTRY G.1. Aurora Pacific Economic Zone and Freeport Auto General Administration and Support Support to Operations Operations * Ecozone Development Program Total  G.2. Center for International Trade Expositions and Management Administration and Support Support to Operations	10000000000000000000000000000000000000	48,721,000.00 10,000,000.00 10,000.000.00 58,721,000.00 32,782,000.00 16,391,000.00	Pri	48,721,000.00 	10,000,000.00 10,000,000.00 58,721,000.00 32,782,000.00 16,391,000.00				10,000,000,00 10,000,000,00 58,721,000,00 32,782,000,00 16,391,000,00	7,957,000.00 3,979,000.00	7,957,000.00 3,979,000.00	12,180,000.00 16,868,000.00 8,433,000.00		36,540,000.0 32,782,000.0 16,391,000.

As of September 30, 2019

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC Department of Finance Department New General Appropriations X **BUREAU OF THE TREASURY** Agency X Continuing Appropriations BTr NG OVERSIGHT Operating Unit X **Automatic Appropriations** Organization Code 11-005-00-00000 Unprogrammed Funds X

Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund

		. Al	PPROPRIATION	IS		AL	LOTMENTS				CURR	ENT YEAR OBLIGAT	IONS	
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
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
G.3. Small Business Corporation														
General Administration and Support	1000000000000000		-						-	-				
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	<u> </u>	1,500,000,000.
Pondo para sa Pagbabago at Pag-asenso Pr	3101000000000000	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.
Total		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		1,500,000,000.0
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		1,755,319,000.0
	NICATIONS													
H.1 Light Rail Transit Authority  General Administration and Support	100000000000000	55,487,000.00	-	55,487,000.00	55,487,000.00				55,487,000.00	13,872,000.00	13,872,000.00	10,971,000.00		38,715,000.
H.1 Light Rail Transit Authority  General Administration and Support  Support to Operations		55,487,000.00	-		55,487,000.00 1,418,500,000.00				55,487,000.00 - 1,418,500,000.00	13,872,000.00	13,872,000.00	10,971,000.00		38,715,000. - -
H.1 Light Rail Transit Authority  General Administration and Support	100000000000000000000000000000000000000								-	13,872,000.00	13,872,000.00	10,971,000.00	<u> </u>	38,715,000.
H.1 Light Rail Transit Authority  General Administration and Support  Support to Operations  Operations  Systems and Facilities Improvement,	1000000000000000 2000000000000000 300000000	1,418,500,000.00		1,418,500,000.00	1,418,500,000.00				1,418,500,000.00	13,872,000.00	13,872,000.00	10,971,000.00		
H.1 Light Rail Transit Authority General Administration and Support Support to Operations Operations Systems and Facilities Improvement, Rehabilitation and Modernization Program	1000000000000000 2000000000000000 300000000	1,418,500,000.00		1,418,500,000.00	1,418,500,000.00		-	-	1,418,500,000.00	· ·		· · ·		
H.1 Light Rail Transit Authority General Administration and Support Support to Operations Operations Systems and Facilities Improvement, Rehabilitation and Modernization Program Total	1000000000000000 2000000000000000 300000000	1,418,500,000.00	-	1,418,500,000.00	1,418,500,000.00		-	-	1,418,500,000.00	· ·		· · ·	· ·	
H.1 Light Rail Transit Authority General Administration and Support Support to Operations Operations Systems and Facilities Improvement, Rehabilitation and Modernization Program Total  H.2. Philippine National Railways	1000000000000000 2000000000000000 300000000	1,418,500,000.00 1,418,500,000.00 1,473,987,000.00		1,418,500,000.00 1,418,500,000.00 1,473,987,000.00	1,418,500,000.00	-	-	-	1,418,500,000.00	· ·		· · ·	-	
H.1 Light Rail Transit Authority General Administration and Support Support to Operations Operations Systems and Facilities Improvement, Rehabilitation and Modernization Program Total  H.2. Philippine National Railways General Administration and Support	10000000000000000000000000000000000000	1,418,500,000.00 1,418,500,000.00 1,473,987,000.00		1,418,500,000.00 1,418,500,000.00 1,473,987,000.00	1,418,500,000.00				1,418,500,000.00	· ·		· · ·		
H.1 Light Rail Transit Authority General Administration and Support Support to Operations Operations Systems and Facilities Improvement, Rehabilitation and Modernization Program Total  H.2. Philippine National Railways General Administration and Support Support to Operations	10000000000000000000000000000000000000	1,418,500,000.00 1,418,500,000.00 1,473,987,000.00 275,000,000.00	-	1,418,500,000.00 1,418,500,000.00 1,473,987,000.00 275,000,000.00	1,418,500,000.00				1,418,500,000.00	· ·		· · ·		
General Administration and Support Support to Operations Operations Systems and Facilities Improvement, Rehabilitation and Modernization Program Total  H.2. Philippine National Railways General Administration and Support Support to Operations Operations	10000000000000000000000000000000000000	1,418,500,000.00 1,418,500,000.00 1,473,987,000.00 275,000,000.00		1,418,500,000.00 1,418,500,000.00 1,473,987,000.00 275,000,000.00	1,418,500,000.00				1,418,500,000.00	· ·		· · ·		38,715,000.

#### I. NATIONAL AND ECONOMIC AND DEVELOPMENT

I.1. Philippine Institute for Development Studies

Department of Finance

BTr NG OVERSIGHT

**BUREAU OF THE TREASURY** 

As of September 30, 2019

Department

Operating Unit

Agency

anization Code : 11-005-00-00000											X	Automatic App		
nding Source :	DA Eurod										X	Unprogramme	d Funds	
Fund Cluster 01 Fund Cluster 02 -														
		A	PROPRIATION	s		AL	LOTMENTS				CURRE	ENT YEAR OBLIGATI	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
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
General Administration and Support	100000000000000	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		73,804,000.00
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			5,000,000.00
Operations	300000000000000	74,468,000.00		74,468,000.00	74,468,000.00	-			74,468,000.00	18,498,000.00	18,498,000.00			36,996,000.00
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			36,996,000.00
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		115,800,000.00
otal, National Economic and Development		165,694,000.00	-	165,694,000.00	165,694,000.00	( <b>-</b> (			165,694,000.00	32,953,000.00	32,953,000.00	49,894,000.00		115,800,000.00
Support to Operations Operations	200000000000000000000000000000000000000	647,941,000.00		647,941,000.00	50,000,000.00				50,000,000.00	-		4,833,000.00	<u> </u>	4,833,000.00
<ul> <li>PTV Modernization Program</li> </ul>	3101000000000000	647,941,000.00	-	647,941,000.00	50,000,000.00				50,000,000.00	*		4,833,000.00		4,833,000.00
Total		726,321,000.00		726,321,000.00	128,380,000.00	-		=	128,380,000.00	19,024,000.00	19,024,000.00	45,165,000.00		
Total, Presidential Comm. Operations Office		700 204 000 00							With the Control of t		10,024,000.00			83,213,000.00
		726,321,000.00		726,321,000.00	128,380,000.00	-	-	-	128,380,000.00	19,024,000.00	19,024,000.00	45,165,000.00		
K.1. Authority of the Freeport Area of Bataan		725,321,000.00	-	726,321,000.00	128,380,000.00	-	-		128,380,000.00					
K.1. Authority of the Freeport Area of Bataan General Administration and Support	100000000000000	726,321,000.00		726,321,000.00	128,380,000.00	-			128,380,000.90					
K.1. Authority of the Freeport Area of Bataan	200000000000000			1-				,	-			45,165,000.00		83,213,000.00
K.1. Authority of the Freeport Area of Bataan General Administration and Support				726,321,000.00 - - 211,530,000.00	211,530,000.00				211,530,000.00			45,165,000.00 19,317,474.00	-	83,213,000.00
K.1. Authority of the Freeport Area of Bataan General Administration and Support Support to Operations	200000000000000	211,530,000.00 211,530,000.00		211,530,000.00 211,530,000.00	211,530,000.00 211,530,000.00				211,530,000.00 211,530,000.00			45,165,000.00 19,317,474.00 19,317,474.00	-	83,213,000.00 - - 19,317,474.00 19,317,474.00
K.1. Authority of the Freeport Area of Bataan General Administration and Support Support to Operations Operations	200000000000000000000000000000000000000	211,530,000.00		211,530,000.00	211,530,000.00				211,530,000.00			45,165,000.00 19,317,474.00		83,213,000.00 - - 19,317,474.00 19,317,474.00
K.1. Authority of the Freeport Area of Bataan General Administration and Support Support to Operations Operations  * Ecozone Development Program Total  K.2. Bases Conversion Development Authority	20000000000000 30000000000000 310100000000	211,530,000.00 211,530,000.00		211,530,000.00 211,530,000.00	211,530,000.00 211,530,000.00				211,530,000.00 211,530,000.00	19,024,000.00		45,165,000.00 19,317,474.00 19,317,474.00		83,213,000.00 - - 19,317,474.00 19,317,474.00
General Administration and Support Support to Operations Operations • Ecozone Development Program Total	200000000000000000000000000000000000000	211,530,000.00 211,530,000.00	: 	211,530,000.00 211,530,000.00	211,530,000.00 211,530,000.00	-			211,530,000.00 211,530,000.00	19,024,000.00		45,165,000.00 19,317,474.00 19,317,474.00		83,213,000.00 83,213,000.00 83,213,000.00 19,317,474.00 19,317,474.00 19,317,474.00

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

X

X

New General Appropriations

Continuing Appropriations

As of September 30, 2019

Department	Department of Finance	FAR NO. 1A_	BIT NG OVERSIGHT_BSGC
Agency	BUREAU OF THE TREASURY	X	New General Appropriations
Operating Unit	BTr NG OVERSIGHT	X	Continuing Appropriations
Organization Code	11-005-00-00000	X	Automatic Appropriations
Funding Source		X	Unprogrammed Funds

		А	PPROPRIATION	s		AL	LOTMENTS				CURRI	ENT YEAR OBLIGAT	IONS	
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
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Operations	300000000000000	15,042,853,000.00	-	15,042,853,000.00	13,609,934,271.00				13,609,934,271.00			102,434,271.00	-	102,434,271.0
Infrastructure Development Program	310100000000000	15,042,853,000.00	-	15,042,853,000.00	13,609,934,271.00				13,609,934,271.00	-		102,434,271.00		102,434,271.
Total		15,178,853,000.00	-	15,178,853,000.00	13,646,822,594.00	-		ř	13,646,822,594.00	-	17,507,038.00	121,815,556.00	•	139,322,594.
K.3. Cagayan Economic Zone Authority														
General Administration and Support	100000000000000		-	-					*					
Support to Operations	200000000000000		-							-				
Operations	300000000000000	141,240,000.00	er (	141,240,000.00	141,240,000.00				141,240,000.00	(*)	<u> </u>	15,170,778.00		15,170,778
* Ecozone Development Program	310100000000000	141,240,000.00	-	141,240,000.00	141,240,000.00				141,240,000.00	(#)		15,170,778.00		15,170,778
Total		141,240,000.00	-	141,240,000.00	141,240,000.00	-	-	-	141,240,000.00	•		15,170,778.00		15,170,778
K.4. Credit Information Corporation														
General Administration and Support	1000000000000000	110,311,000.00	-	110,311,000.00	110,311,000.00				110,311,000.00	4,828,000.00	14,483,000.00	46,861,502.00		66,172,502
Support to Operations	2000000000000000			-					-					
Operations	300000000000000							-		-				
	310100000000000		-	-					-	-				
Total		110,311,000.00	(4)	110,311,000.00	110,311,000.00	/*)	*	*	110,311,000.00	4,828,000.00	14,483,000.00	46,861,502.00	-	66,172,502
K.5. Cultural Center of the Philippines														
General Administration and Support	1000000000000000	181,651,000.00	-	181,651,000.00	181,951,000.00				181,951,000.00	42,522,000.00	44,433,000.00	81,918,000.00		168,873,00
Support to Operations	2000000000000000		-	-						-				
Operations	300000000000000	238,522,000.00		238,522,000.00	237,522,000.00				237,522,000.00	30,791,000.00	30,791,000,00	33,939,650.00		95,521,65
Philippine Arts and Culture Promotion and Development Program	310100000000000	238,522,000.00	-	238,522,000.00	237,522,000.00				237,522,000.00	30,791,000.00	30,791,000.00	33,939,650.00		95,521,65
Total		420,173,000.00	-	420,173,000.00	419,473,000.00				419,473,000.00	73,313,000.00	75,224,000.00	115,857,650.00	-	264,394,65
K.6. Development Academy of the Philippines														
General Administration and Support	1000000000000000		-						-	-				
Support to Operations	2000000000000000		2	-					8					

As of September 30, 2019

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

		А	PPROPRIATION	S		AL	LOTMENTS				CURR	RENT YEAR OBLIGAT	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
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Operations	300000000000000	556,484,000.00		556,484,000.00	556,484,000.00				556,484,000.00	-	-	225,846,000.00		225,846,000.00
Education and Training Program	310100000000000	371,270,000.00	¥	371,270,000.00	371,270,000.00				371,270,000.00			225,846,000.00		225,846,000.00
Reserch and Technical Assistance on Public Sector Productivity Program	310200000000000	185,214,000.00	ä	185,214,000.00	185,214,000.00				185,214,000.00	8				
Total		556,484,000.00	•	556,484,000.00	556,484,000.00	-	-	-	556,484,000.00	-	-	225,846,000.00	-	225,846,000.00
K.7. Home Guaranty Corporation														
General Administration and Support	1000000000000000		-							-				
Support to Operations	2000000000000000		-							-				
Operations	300000000000000	500,000,000.00		500,000,000.00	500,000,000.00		-		500,000,000.00			500,000,000.00	-	500,000,000.00
* Credit Guaranty Program on Housing Loans	310100000000000	500,000,000.00	-	500,000,000.00	500,000,000.00				500,000,000.00	-		500,000,000.00		500,000,000.00
Total		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00		(+)	500,000,000.00	S#12	500,000,000.00
K.8. National Home Mortage Finance Corporation														
General Administration and Support	100000000000000													
Support to Operations	200000000000000													
Operations	300000000000000	500,000,000.00		500,000,000.00	500,000,000.00	-		-	500,000,000.00				4	-
Socialized Housing Loan Take-Out of Receivebles (Shelter) Program	310100000000000	500,000,000.00	-	500,000,000.00	500,000,000.00				500,000,000.00					
Total		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	181	500,000,000.00	-	-		-	-
K.9. National Housing Authority														
General Administration and Support	100000000000000			_										
Support to Operations	200000000000000								+0					-
Operations	300000000000000	765,208,000.00		765,208,000.00	293,860,538.00			-	293,860,538.00					-
Comprehensive and Integrated Housing Program	310100000000000	415,208,000.00	-	415,208,000.00	293,860,538.00				293,860,538.00					
Housing Program for Calamity Victims- Permanent Housing	310200000000000	350,000,000.00	-	350,000,000.00										
Total		765,208,000.00	-	765,208,000.00	293,860,538.00	-	-	-	293,860,538.00	-			-	

Fund Cluster 02 - FAP Fund

Department	Department of Finance	FAR No. 1A_	BTr NG OVERSIGHT_BSGC
Agency	BUREAU OF THE TREASURY	Х	New General Appropriations
Operating Unit	BTr NG OVERSIGHT	X	Continuing Appropriations
Organization Code	11-005-00-00000	X	Automatic Appropriations
Funding Source		X	Unprogrammed Funds

ı			A	PPROPRIATION	s		AL	LOTMENTS				CURR	ENT YEAR OBLIGAT	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
	1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
K.10. National	Irrigation Administration														
General	Administration and Support	100000000000000	17,901,612,000.00	-	17,901,612,000.00	17,901,612,000.00				17,901,612,000.00	1,178,744,000.00	6,401,718,429.00	9,254,655,519.00		16,835,117,948.00
Support	to Operations	200000000000000	767,167,000.00	-	767,167,000.00	767,167,000.00				767,167,000.00	4				-
Operation	ns	300000000000000	17,377,433,000.00		17,377,433,000.00	17,377,433,000.00	-	-		17,377,433,000.00	125,383,000.00	692,629,000.00	483,260.00		818,495,260.00
Irrigat	ion System Restoration Program	310100000000000	3,018,990,000.00	-	3,018,990,000.00	3,018,990,000.00				3,018,990,000.00	125,383,000.00	692,629,000.00	483,260.00		818,495,260.00
Irrigat	ion Systems Development Program	310200000000000	14,358,443,000.00		14,358,443,000.00	14,358,443,000.00				14,358,443,000.00	-				
Tot	al		36,046,212,000.00		36,046,212,000.00	36,046,212,000.00				36,046,212,000.00	1,304,127,000.00	7,094,347,429.00	9,255,138,779.00	-	17,653,613,208.00
K.11. Philippin	e Center for Economic Development														
100000011VII 0 00000 <del>1</del> 040000	Administration and Support	100000000000000	8,024,000.00	g.	8,024,000.00										-
	to Operations	200000000000000									1				-
Operation		30000000000000	20,231,000.00	-	20,231,000.00	5,058,000.00				5,058,000.00		5,058,000.00	-	-	5,058,000.00
	ning and Reserch Program	310100000000000	20,231,000.00	-	20,231,000.00	5,058,000.00				5,058,000.00		5,058,000.00			5,058,000.00
Tot	al		28,255,000.00	-	28,255,000.00	5,058,000.00	•		-	5,058,000.00	-	5,058,000.00		-	5,058,000.00
K.12. Philippin	e Postal Corporation														
	Administration and Support	100000000000000		-											
	to Operations	200000000000000		-	-					-					
Operation		300000000000000	541,323,000.00	-	541,323,000.00	-		-	-						-
	I Service Program	310100000000000	541,323,000.00	-	541,323,000.00						-				-
Tot	00000 000000000000 <del>-</del> 100000 0		541,323,000.00	-	541,323,000.00	-	(4)	-	-					-	
K 13 Social I	ousing Finance Corporation														
	Administration and Support	100000000000000								7/24	12				367
	to Operations	20000000000000000000													
Operation	•	300000000000000	800,000,000.00		800,000,000.00										-
	Density Housing Program	310100000000000	800,000,000.00		800,000,000.00										
		310100000000000	800,000,000.00		800,000,000.00										•
To	al		800,000,000.00	C#0	800,000,000.00		-	-	-				-	-	

Fund Cluster 02 - FAP Fund

Department	Department of Finance	FAR NO. 1A_	BIT NG OVERSIGHT_BSGC
Agency	BUREAU OF THE TREASURY	Х	New General Appropriations
Operating Unit	BTr NG OVERSIGHT	Х	Continuing Appropriations
Organization Code	11-005-00-00000	X	Automatic Appropriations
Funding Source		X	Unprogrammed Funds

		А	PPROPRIATION	IS		AL	LOTMENTS	3			CURR	ENT YEAR OBLIGAT	IONS	
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
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	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		71,517,000.0
Support to Operations	200000000000000		-						-					
Operations	30000000000000		-			-				•	140		-	
	310100000000000		-											
Total		153,505,000.00	141	153,505,000.00	153,505,000.00	-	-		153,505,000.00	11,998,000.00	11,998,000.00	47,521,000.00		71,517,000.0
K.15. Subic Bay Metropolitan Authority														
General Administration and Support	100000000000000		-	-					-	*				-
Support to Operations	200000000000000	27,596,000.00	-	27,596,000.00	27,596,000.00				27,596,000.00	-		27,595,544.00		27,595,544.
Operations	300000000000000	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					
Total		487,296,000.00		487,296,000.00	487,296,000.00				487,296,000.00			27,595,544.00	-	27,595,544.0
K.16. Zamboanga City Special Economic Zone Auth	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		38,311,000.0
Support to Operations	200000000000000		-	-					-					-
Operations	300000000000000	346,656,000.00		346,656,000.00	321,656,000.00				321,656,000.00	-	-			
* Ecozone Development Program	310100000000000	346,656,000.00	2	346,656,000.00	321,656,000.00				321,656,000.00	-				-
Total		398,239,000.00	-	398,239,000.00	373,239,000.00	-	-		373,239,000.00	12,520,000.00	12,520,000.00	13,271,000.00	-	38,311,000.0
Total, Other Executive Offices														

As of September 30, 2019

Department Department of Financ	e										FAR No. 1A_	BTr NG OVERSI	GHT_BSGC	
Agency BUREAU OF THE TRE											Х	New General	Appropriations	
Operating Unit BTr NG OVERSIGHT											Х	Continuing Ap	propriations	
Organization Code 11-005-00-00000											Х	Automatic App		
Funding Source											Х	Unprogramme		
Fund Cluster 01 Fund Cluster 02 -														
		A	PPROPRIATION	ıs		AL	LOTMENTS				CURR	RENT YEAR OBLIGATION	IONS	
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
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Total, BSGC - Others		28,606,000.00	-	28,606,000.00	-		-	-		- 1	-			
TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)		187,061,236,000.00		187,061,236,000.00	170,906,927,904.00		- 1		170,906,927,904.00	3,654,182,000.00	10,901,964,467.00	104,842,845,758.00		119,398,992,225.0
TOTAL, NEW GENERAL APPROPRIATIONS		187,061,236,000.00		187,061,236,000.00	170,906,927,904.00				170,906,927,904.00	3,654,182,000.00	10,901,964,467.00	104,842,845,758.00		119,398,992,225.0
B. SPECIAL PURPOSE FUNDS  B.1 Special Purpose Funds  B.1.a FY 2018 RA 10964 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	02													
DOE - National Electification Administration	400300000004000	213,354,769.00	-	213,354,769.00	213,354,769.00				213,354,769.00	-	213,354,769.00			
			-											213,354,769.0
		213,354,769.00		213,354,769.00	213,354,769.00		( <b>a</b>	(#	213,354,769.00	-	213,354,769.00	-	-	-
B.1.b FY 2019 RA 111260 -Current_ National Disaster Risk Reduction and Management Fund (Calamity Fund) Other Executive Offices	01			213,354,769.00			(*)	Gr.	213,354,769.00		213,354,769.00	-	-	-
Disaster Risk Reduction and Management Fund (Calamity Fund)	01	213,354,769.00 320,515,859.00			213,354,769.00 320,515,859.00		-	я		-	213,354,769.00	-	-	-
Disaster Risk Reduction and Management Fund (Calamity Fund) Other Executive Offices National Irrigation Administration  Department of Energy NEA - National Electrification Administration	01		-	213,354,769.00					213,354,769.00	-	213,354,769.00	2,433,988.00	-	213,354,769.0
Disaster Risk Reduction and Management Fund (Calamity Fund) Other Executive Offices National Irrigation Administration  Department of Energy	01	320,515,859.00	-	213,354,769.00 320,515,859.00	320,515,859.00				213,354,769.00 320,515,859.00	-	213,354,769.00		-	213,354,769.0 - 213,354,769.0 - 2,433,988.0

TOTAL, SPECIAL PURPOSE FUNDS

536,304,616.00

536,304,616.00

213,354,769.00

2,433,988.00

- 215,788,757.00

536,304,616.00

536,304,616.00

Department of Finance

**BUREAU OF THE TREASURY** 

As of September 30, 2019

Department

Agency

	FAP Fund											Unprogramme		
		A	PPROPRIATION	s		AL	LOTMENTS	ı			CURR	ENT YEAR OBLIGAT	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
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
.1 FY 2019 RA 11260, Auto., Customs Duties and Taxes, including Tax Expenditures	-													
C.1.a Tax Expenditure Fund														
Tax Expenditure Fund														
Philippine Deposit Insurance Corporation	401600000000000	3,025,081,318.00		3,025,081,318.00	3,025,081,318.00				3,025,081,318.00		1,496,332,233.00	1,528,749,085.00		3,025,081,318.0
Department of Agriculture														
NDA - National Dairy Authority														
NFA - National Food Authority		5,980,800,251.00		5,980,800,251.00	5,980,800,251.00				5,980,800,251.00	-		5,980,800,251.00		5,980,800,251.0
PCA - Philippine Coconut Authority														
PCIC - Philippine Crop Insurance Corporation														
PFDA - Philippine Fisheries Development Authority														
PRRI - Philippine Rice Research Institute														
SRA - Sugar Regulatory Administration														
TOTAL, AUTOMATIC APPROPRIATIONS		9,005,881,569.00		9,005,881,569.00	9,005,881,569.00				9,005,881,569.00		1,496,332,233.00	7,509,549,336.00		9,005,881,569.0
. UNPROGRAMMED FUND	05													
D.1.a FY 2019 RA 11260, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428													
National Dairy Authority	310100000000000	28,128,000.00		28,128,000.00	28,128,000.00				28,128,000.00			20,377,100.00		20,377,100.0
TOTAL, UNPROGRAMMED FUNDS		28,128,000.00		28,128,000.00	28,128,000.00		-1		28,128,000.00			20,377,100.00		20,377,100.0

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

New General Appropriations

Fund Cluster 02 - FAP Fund

Department : Department of Finance	FAR No. 1A_BTr NG OVERSIGHT_BSGC
Agency BUREAU OF THE TREASURY	X New General Appropriations
Operating Unit BTr NG OVERSIGHT	X Continuing Appropriations
Organization Code 11-005-00-00000	X Automatic Appropriations
Fund Cluster 01 RA Fund	X Unprogrammed Funds

		4	PPROPRIATION	s		AL	LOTMENTS	i)			CURR	RENT YEAR OBLIGA	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
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14

As of September 30, 2019

Department	Department of Finance	FAR No. 1_BTr NG OVERSIGHT_BSGC							
Agency	BUREAU OF THE TREASURY	X	New General Appropriations						
Operating Unit	BTr NG OVERSIGHT	Х	Continuing Appropriations						
Organization Code	11-005-00-00000	Х	Automatic Appropriations						
Funding Source	Front Objects Ad BA Front	X	Unprogrammed Funds						

			CURREN	T YEAR DISBURSE	MENTS			BALA	NCES	
			OUNTER	TEAN DIODONOLI	WENTO				Unpaid (	Obligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
			Appropriations	Allotments	Due and Demandable	Not Yet Due an Demandable				
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
						•		-	-	
NEW GENERAL APPROPRIATIONS	01									
1. BUDGETARY SUPPORT TO GOVERNMENT CO	RPORATIONS									
A. DEPARTMENT OF AGRICULTURE										
A.1 National Dairy Authority	40000000000000	4 400 000 00	04.045.000.00			05 700 000 00				
General Administration and Support	100000000000000	4,468,000.00	21,315,000.00			25,783,000.00				
Support to Operations	200000000000000	4,677,000.00	31,263,000.00	62 500 000 00		35,940,000.00		40.540.000.00	-	
Operations	300000000000000		102,586,000.00	63,590,000.00	-	166,176,000.00		43,542,000.00	-	·-
Dairy Industry Development Program	310100000000000		102,586,000.00	63,590,000.00		166,176,000.00	-	43,542,000.00	-	
Total		9,145,000.00	155,164,000.00	63,590,000.00	-	227,899,000.00	-	43,542,000.00	*	
A.2. National Food Authority										
General Administration and Support	100000000000000									
Support to Operations	200000000000000									
Operations	30000000000000	1,064,808,000.00	2,333,512,000.00	832,037,000.00	-	4,230,357,000.00		2,769,643,000.00		
Buffer Stocking Program	310100000000000	1,064,808,000.00	2,333,512,000.00	832,037,000.00		4,230,357,000.00		2.769,643,000.00		-
Total		1,064,808,000.00	2,333,512,000.00	832,037,000.00		4,230,357,000.00		2,769,643,000.00	-	
	9									
A.3. Philippine Coconut Authority										
General Administration and Support	100000000000000	13,956,000.00	44,722,000.00	29,339,000.00		88,017,000.00	-	29,339,000.00		
Support to Operations	200000000000000							4	*	
Operations	300000000000000			81,359,000.00	-	81,359,000.00		1,037,641,000.00	-	
Coconut Industry Development Program	310100000000000			81,359,000.00		81,359,000.00	-	994,441,000.00	-	
Oil Palm Industry Development Program	310200000000000						-	43,200,000.00	-	
Total		13,956,000.00	44,722,000.00	110,698,000.00		169,376,000.00	*	1,066,980,000.00	-	
A.4. Philippine Crop Insurance Corporation										
General Administration and Support	100000000000000						-	-		
Support to Operations	200000000000000							+	-	

As of September 30, 2019

Department	Department of Finance	FAR No. 1_BTr NG OVERSIGHT_BSGC						
Agency	BUREAU OF THE TREASURY	X	New General Appropriations					
Operating Unit	BTr NG OVERSIGHT	Х	Continuing Appropriations					
Organization Code	11-005-00-00000	X	Automatic Appropriations					
Funding Source	Fresh Clarker Od CA Fresh	X	Unprogrammed Funds					

#### Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

			CURREN	T YEAR DISBURSEN	ENTS			BALAN	NCES	
			CORREN	TEAR DISBURSEN	IENTS				Unpaid C	bligations
PARTICULARS	UACS CODE			3rd Quarter			Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd 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
Operations	300000000000000			1,951,770,000.00		1,951,770,000.00		1,548,230,000.00	-	
Crop Insurance Program	310100000000000			1,951,770,000.00		1,951,770,000.00		1,548,230,000.00		
Total		-	-	1,951,770,000.00	•	1,951,770,000.00	-	1,548,230,000.00		*
A.5. Philippine Fisheries Development Authority										
General Administration and Support	100000000000000									
Support to Operations	200000000000000								-	
Operations	300000000000000				-	(4)		765,190,000 00		
Fisheries Infrastructure Development Prograr	310100000000000					-		765,190,000.00	-	
Total		- J	-	*	(#)	-	-	765,190,000.00		
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			-	
Support to Operations	200000000000000					-	¥	-	-	
Operations	300000000000000	116,479,000.00	126,297,000.00	171,237,000.00	-	414,013,000.00		109,210,000.00	-	
Research and Development Program	310100000000000	116,479,000.00	126,297,000.00	171,237,000.00		414,013,000.00		109,210,000.00		
Total		146,727,000.00	311,416,000.00	204,156,000.00	-	662,299,000.00		109,210,000.00		-
A.7. Sugar Regulatory Administration										
General Administration and Support	100000000000000					-	-		-	
Support to Operations	200000000000000						-			
Operations	30000000000000			185,830,000.00		185,830,000.00	150,000,000.00	164,170,000.00		
Sugarcane Industry Development Program	310100000000000			185,830,000.00		185,830,000.00	150,000,000.00	164,170,000.00		
Total		-	-	185,830,000.00	-	185,830,000.00	150,000,000.00	164,170,000.00	-	
otal, Department of Agriculture		1,234,636,000.00	2,844,814,000.00	3,348,081,000.00		7,427,531,000.00	150,000,000.00	6,466,965,000.00	-	-

### B. DEPARTMENT OF ENERGY

B.1. National Electrification Administration

As of September 30, 2019

Department	Department of Finance	FAF	R No. 1_BTr NG OVERSIGHT_BSGC			
Agency	BUREAU OF THE TREASURY	Х	New General Appropriations			
Operating Unit	BTr NG OVERSIGHT	X Continuing Appropriations				
Organization Code	11-005-00-00000	Х	Automatic Appropriations			
Funding Source	Fund Cluster 04 DA Fund	Х	Unprogrammed Funds			

			CURRE	NT YEAR DISBURSE	MENTS			BALAN	NCES	
									Unpaid (	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
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
General Administration and Support	100000000000000							-		
Support to Operations	200000000000000					-	-	-		
Operations	300000000000000			570,798,546.00		570,798,546.00		497.145,454.00	-	-
National Rural Electrification Program	310100000000000			570,798,546.00		570,798,546.00	=	497,145,454.00	-	
Total				570,798,546.00		570,798,546.00	-	497,145,454.00	-	
B.2. National Power Corporation										
General Administration and Support	100000000000000							4		
Support to Operations	200000000000000						2	2		
Operations	300000000000000						5,629,428.00	1,023,356,572.00	-	
Missionary Electrification Program	310100000000000						5,629,428.00	1,023,356,572.00	-	
Total	8	-			-		5,629,428.00	1,023,356,572.00	-	-
Total, Department of Energy		-	-	570,798,546.00	-	570,798,546.00	5,629,428.00	1,520,502,026.00	-	
C.1. Land Bank of the Philippines General Administration and Support Support to Operations Operations Development Financing Program Total	1000000000000 20000000000000 30000000000			30,488,000,000.00 30,488,000,000.00 30,488,000,000.00		30,488,000,000.00 30,488,000,000.00 30,488,000,000.00		- - - - - - - - - - - - - - - - - - -	-	
C.2. Philipping Tay Apademy										
C.2. Philippine Tax Academy  General Administration and Support	100000000000000									
Support to Operations	200000000000000					*	5			
Operations	300000000000000						114,638,000.00			
Specialized Tax Training and Education Management Program	310100000000000						114,638,000.00	-	-	-

As of September 30, 2019

Department	Department of Finance	FAR No. 1_BTr NG OVERSIGHT_BSGC						
Agency	BUREAU OF THE TREASURY	X	New General Appropriations					
Operating Unit	BTr NG OVERSIGHT	X	Continuing Appropriations					
Organization Code	11-005-00-00000	X	Automatic Appropriations					
Funding Source	Freed Classes Ad DA Freed	X	Unprogrammed Funds					

### Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

			CURRE	NT YEAR DISBURSE	MENTS			BALA	NCES	
			OOTAL	TEAN DIODOROL	mEITTO				Unpaid (	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
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total		-	-		-		114,638,000.00	-	-	-
Total, Department of Finance				30,488,000,000.00		30,488,000,000.00	114,638,000.00	6,000,000,000.00	H	
D. DEPARTMENT OF HEALTH										
D.1. Lung Center of the Philippines										
General Administration and Support	100000000000000									
Support to Operations	200000000000000									
Operations	30000000000000	51,218,000.00	51,218,000.00	55,218,000.00		157,654,000.00		75,216,000.00		
Hospital Services Program	310100000000000	51,218,000.00	51,218,000.00	55,218,000.00		157,654,000.00	-	75,216,000.00		
Total		51,218,000.00	51,218,000.00	55,218,000.00		157,654,000.00	-	75,216,000.00	-	
D.2. National Kidney and Transplant Institute										
General Administration and Support	100000000000000			204,000,000.00		204,000,000.00	-			
Support to Operations	200000000000000					-			-	
Operations	300000000000000	150,588,000.00	150,588,000.00	202,595,000.00		503,771,000.00		177,093,000.00		
Hospital Services Program	310100000000000	150,588,000.00	150,588,000.00	202,595,000.00		503,771,000.00	-	177,093,000.00	-	
Total		150,588,000.00	150,588,000.00	406,595,000.00		707,771,000.00	-	177,093,000.00	-	-
D.3. Philippine Children's Medical Center										
General Administration and Support	100000000000000						-			
Support to Operations	200000000000000					*				
Operations	300000000000000	199,646,000.00	212,646,000.00	241,653,729.00		653,945,729.00		429,117,271.00		
Hospital Services Program	310100000000000	160,068,000.00	173,068,000.00	241,653,729.00		574,789,729.00	-	347,110,271.00	-	
Training and Reserch Development Program	310200000000000	39,578,000.00	39,578,000.00			79,156,000.00		82,007,000.00	-	
Total		199,646,000.00	212,646,000.00	241,653,729.00		653,945,729.00	-	429,117,271.00		- 12
D. A. Dhillianian Hankh Insurance County in										
D.4. Philippine Health Insurance Corporation  General Administration and Support	100000000000000									

General Administration and Support

1000000000000000

As of September 30, 2019

Department	partment of Finance FAR No. 1_BTr NG OVERSIGHT_BSGC							
Agency	BUREAU OF THE TREASURY	Х	New General Appropriations					
Operating Unit	BTr NG OVERSIGHT	Х	Continuing Appropriations					
Organization Code :	11-005-00-00000	X	Automatic Appropriations					
Funding Source :	French Character Od DA French	X	Unprogrammed Funds					

# Fund Cluster 02 - FAP Fund

			CURRE	NT YEAR DISBURSEN	MENTS			BALAN	ICES	
			OOMAL	VI TEAR DIODOROE	ILNIO				Unpaid (	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 an Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Support to Operations	200000000000000						-	-		
Operations	300000000000000			57,451,781,200.00	-	57,451,781,200.00	9,901,578,800.00	-	-	
National Health Insurance Program	310100000000000			57,451,781,200.00		57,451,781,200.00	9,901,578,800.00	-	5.40	
Total		-	•	57,451,781,200.00	-	57,451,781,200.00	9,901,578,800.00	(	841	
D.5. Philippine Heart Center										
General Administration and Support	100000000000000									
Support to Operations	200000000000000							-	-	
Operations	30000000000000	221,400,000.00	221,400,000.00	403,458,000.00		846,258,000.00	7,000,000.00	330,635,000.00	1.0	
Hospital Services Program	310100000000000	221,400,000.00	221,400,000.00	403,458,000.00		846,258,000.00	7,000,000.00			
Total	3101000000000	221,400,000.00	221,400,000.00	403,458,000.00	-	846,258,000.00	7,000,000.00	330,635,000.00		
D.6. Philippine Institute of Traditional and Alternational General Administration and Support	10000000000000	17,377,000.00	17,377,000.00	37,171,000.00		71,925,000.00		28,304,000.00	-	
Support to Operations	200000000000000					-	*	-	•	
Operations	300000000000000	1,981,000.00	1,981,000.00		-	3,962,000.00		38,428,000.00		
Traditional and Complementary Medicine Development and Promotion Program	310100000000000	1,981,000.00	1,981,000.00			3,962,000.00	-	38,428,000.00	+	
Total		19,358,000.00	19,358,000.00	37,171,000.00	-	75,887,000.00	-	66,732,000.00	-	
tal, Department of Health		642,210,000.00	655,210,000.00	58,595,876,929.00		59,893,296,929.00	9,908,578,800.00	1,078,793,271.00		

As of September 30, 2019

Department	Department of Finance	FAR No. 1_BTr NG OVERSIGHT_BSGC						
Agency	BUREAU OF THE TREASURY	Х	New General Appropriations					
Operating Unit	BTr NG OVERSIGHT	X	Continuing Appropriations					
Organization Code	11-005-00-00000	Х	Automatic Appropriations					
Funding Source	1	Х	Unprogrammed Funds					

Fund Cluster 02 - FAP Fund

			CURREN	IT YEAR DISBURSE	MENTS			BALA	NCES	
									Unpaid C	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
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total, Department of Public Works and Highways		-		-	-	-	325,317,000.00	-	-	1-
F. DEPARTMENT OF TOURISM										
F.1. Tourism Infrastructure and Enterprise Zone Auti	hority									
General Administration and Support	100000000000000							2		
Support to Operations	200000000000000								-	
Operations	300000000000000							410,000,000.00		
Historical, Cultural, Religius, Heritage Sites, and Prime Destination Program	300100000000000							410,000,000.00		
Total		=	-	+	-	-		410,000,000.00	-	
Total, Department of Tourism		-	-		-	-		410,000,000.00	(a)	
G. DEPARTMENT OF TRADE AND INDUSTRY G.1. Aurora Pacific Economic Zone and Freeport Au General Administration and Support	100000000000000	12,180,000.00	12,180,000.00	12,180,000.00		36,540,000.00		12,181,000.00		
Support to Operations	2000000000000000					-		=	-	
Operations	300000000000000				-	-	<del></del>	10,000,000.00		
* Ecozone Development Program	310100000000000					-		10,000,000.00	-	
Total		12,180,000.00	12,180,000.00	12,180,000.00	-	36,540,000.00	H	22,181,000.00	-	(w):
G.2. Center for International Trade Expositions and	Missions									
General Administration and Support	100000000000000	7,957,000.00	7,957,000.00	16,868,000.00		32,782,000.00		-	-	
Consent to Occasions	200000000000000	3,979,000.00	3,979,000.00	8,433,000.00		16,391,000.00			-	
Support to Operations	2000000000000									
Operations	300000000000000	30,585,000.00	80,838,000.00	58,183,000.00	-	169,606,000.00		60,449,000.00		
		30,585,000.00	80,838,000.00 80,838,000.00	58,183,000.00 58,183,000.00		169,606,000.00 169,606,000.00	-	60,449,000.00		

As of September 30, 2019

Department :	Department of Finance	FAF	R No. 1_BTr NG OVERSIGHT_BSGC
Agency	BUREAU OF THE TREASURY	X	New General Appropriations
Operating Unit	BTr NG OVERSIGHT	X	Continuing Appropriations
Organization Code :	11-005-00-00000	Х	Automatic Appropriations
Funding Source :	Sund Chintox 04 PA Sund	X	Unprogrammed Funds

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

			CURREN	IT YEAR DISBURSEN	IENTS			BALAN	NCES	
			CORRE	TI TEAR DISBORSEI	ILITIS				Unpaid C	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 an 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	100000000000000						Α.	-		
Support to Operations	200000000000000					-		-	-	
Operations	30000000000000	250,000,000.00		1,250,000,000.00	-	1,500,000,000.00				
Pondo para sa Pagbabago at Pag-asenso Pr	310100000000000	250,000,000.00		1,250,000,000.00		1,500,000,000.00		-	140	
Total		250,000,000.00		1,250,000,000.00	-	1,500,000,000.00	¥	-	-	-
Total, Department of Trade and Industry		304,701,000.00	104,954,000.00	1,345,664,000.00		1,755,319,000.00		82,630,000.00	(±)	
H. DEPARTMENT OF TRANSPORTATION AND COMMU										
H.1 Light Rail Transit Authority General Administration and Support Support to Operations Operations	10000000000000000000000000000000000000	13,872,000.00	13,872,000.00	10,971,000.00	-	38,715,000.00		16,772,000.00 - 1,418,500,000.00		
H.1 Light Rail Transit Authority General Administration and Support Support to Operations	100000000000000000000000000000000000000	13,872,000.00	13,872,000.00	10,971,000.00			2	1/8		
H.1 Light Rail Transit Authority  General Administration and Support  Support to Operations  Operations  Systems and Facilities Improvement,	1000000000000000 2000000000000000 300000000	13,872,000.00	13,872,000.00	10,971,000.00			*	1,418,500,000.00	- - -	
H.1 Light Rail Transit Authority General Administration and Support Support to Operations Operations Systems and Facilities Improvement, Rehabilitation and Modernization Program	1000000000000000 2000000000000000 300000000	-	-	-	-		*	1,418,500,000.00	· · · · · · · · · · · · · · · · · · ·	
H.1 Light Rail Transit Authority General Administration and Support Support to Operations Operations Systems and Facilities Improvement, Rehabilitation and Modernization Program Total	1000000000000000 2000000000000000 300000000	-	-	-	-		*	1,418,500,000.00	· · · · · · · · · · · · · · · · · · ·	
H.1 Light Rail Transit Authority General Administration and Support Support to Operations Operations Systems and Facilities Improvement, Rehabilitation and Modernization Program Total  H.2. Philippine National Railways	10000000000000 20000000000000 30000000000	-	-	-	-			1,418,500,000.00		-
H.1 Light Rail Transit Authority General Administration and Support Support to Operations Operations Systems and Facilities Improvement, Rehabilitation and Modernization Program Total  H.2. Philippine National Railways General Administration and Support	1000000000000000 2000000000000000 300000000	-		-				1,418,500,000.00		
H.1 Light Rail Transit Authority General Administration and Support Support to Operations Operations Systems and Facilities Improvement, Rehabilitation and Modernization Program Total  H.2. Philippine National Railways General Administration and Support Support to Operations	10000000000000000000000000000000000000	-		-		38,715,000.00	275,000,000.00	1,418,500,000.00		
H.1 Light Rail Transit Authority General Administration and Support Support to Operations Operations Systems and Facilities Improvement, Rehabilitation and Modernization Program Total  H.2. Philippine National Railways General Administration and Support Support to Operations Operations	10000000000000000000000000000000000000	-		-		38,715,000.00	275,000,000.00	1,418,500,000.00		

### I. NATIONAL AND ECONOMIC AND DEVELOPMENT

I.1. Philippine Institute for Development Studies

Agency BUREAU OF THE TREASURY X New General Appropriations	
Operating Unit BTr NG OVERSIGHT X Continuing Appropriations	
Organization Code : 11-005-00-00000 X Automatic Appropriations	
Funding Source : X Unprogrammed Funds	
Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund	

1				CURREN	T VEAR DISBURSE	MENTS			BALA	NCES	
1st Quarter   2nd Quarter   2nd Quarter   3rd Quarter   4th Quarter   TOTAL   Appropriation   Allermines   Due and Development   1				CURREN	II YEAR DISBURSE	WENTS				Unpaid (	Obligations
Commission   Com	PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
General Administration and Support   1000000000000   11.955,000.00   11.955,000.00   49.984,000.00   73.04,000.00   7.122,000.00			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments		Not Yet Due and Demandable
Support to Operations	1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Cyperations   30000000000000   18,498,000.00   18,498,000.00   18,498,000.00   37,472,000   37,472,000   37	General Administration and Support	100000000000000	11,955,000.00	11,955,000.00	49,894,000.00		73,804,000.00	-	7,122,000.00	-	
Scio-Economic Policy Research Program   31010000000000   18.498.000.00   18.498.000.00   38,998.000.00   38,998.000.00   39,998.000.00   39,998.000.00   315,900.000   39,998.000.00   39,998.000.00   315,900.000   39,998.000.00   32,988.	Support to Operations	200000000000000	2,500,000.00	2,500,000.00			5,000,000.00		5,300,000.00	8	
Total 32,953,000.00 32,953,000.00 49,894,000.00 - 115,800,000.00 - 49,894,000.00	Operations	300000000000000	18,498,000.00	18,498,000.00			36,996,000.00		37,472,000.00		
Authority of the Fresport Area of Balaan General Administration and Support 100000000000	Socio-Economic Policy Research Program	310100000000000	18,498,000.00	18,498,000.00			36,996,000.00		37,472,000.00		
J. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE  J.T. People's Television Network, Inc.  General Administration and Support 10000000000000 19,024,000.00 19,024,000.00 40,332,000.00 78,380,000.00	Total		32,953,000.00	32,953,000.00	49,894,000.00		115,800,000.00	-	49,894,000.00	6	(a.
J.1. People's Television Network, Inc. General Administration and Support 10000000000000 19,024,000.00 19,024,000.00 40,332,000.00 78,380,000.00	Total, National Economic and Development		32,953,000.00	32,953,000.00	49,894,000.00		115,800,000.00		49,894,000.00		
Total 19,024,000.00 19,024,000.00 45,165,000.00 83,213,000.00 597,941,000.00 45,167,000.00 -  Total, Presidential Comm. Operations Office 19,024,000.00 19,024,000.00 45,165,000.00 -  K. OTHER EXECTUIVE OFFICES  K. 1. Authority of the Freeport Area of Bataan  General Administration and Support 1000000000000 -  Support to Operations 2000000000000 -  * Ecozone Development Program 300000000000 -  * Ecozone Development Program 31010000000000 -  Total -  K. 2. Bases Conversion Development Authority  General Administration and Support 1000000000000	Operations	300000000000000		*		· ·	4,833,000.00				
Total 19,024,000.00 19,024,000.00 45,165,000.00 83,213,000.00 597,941,000.00 45,167,000.00 -  Total, Presidential Comm. Operations Office 19,024,000.00 19,024,000.00 45,165,000.00 -  K. OTHER EXECTUIVE OFFICES  K.1. Authority of the Freeport Area of Bataan General Administration and Support 1000000000000 - 19,317,474.00 19,317,474.00 - 192,212,526.00 -  Total 10,000000000000 - 19,317,474.00 19,317,474.00 - 192,212,526.00 -  Total 10,00000000000 - 19,317,474.00 19,317,474.00 - 192,212,526.00 -  Total 10,00000000000 - 19,317,474.00 19,317,474.00 - 192,212,526.00 -  Total 10,000000000000000 - 19,317,474.00 19,317,474.00 - 192,212,526.00 -  Total 10,00000000000000000000000000000000000	The state of the s										
K. OTHER EXECTUIVE OFFICES  K.1. Authority of the Freeport Area of Bataan  General Administration and Support 1000000000000000000000000000000000000	Total		19,024,000.00	19,024,000.00	45,165,000.00	-	83,213,000.00	597,941,000.00	45,167,000.00	-	-
K.1. Authority of the Freeport Area of Bataan  General Administration and Support 1000000000000  Support to Operations 2000000000000000000000000000000000000	Total, Presidential Comm. Operations Office		19,024,000.00	19,024,000.00	45,165,000.00	-	83,213,000.00	597,941,000.00	45,167,000.00		
K.2.         Bases Conversion Development Authority           General Administration and Support         100000000000	K.1. Authority of the Freeport Area of Bataan General Administration and Support Support to Operations Operations	200000000000000000000000000000000000000	<u>.</u>								
K.2. Bases Conversion Development Authority  General Administration and Support 1000000000000	-	3101000000000000						-		-	
General Administration and Support 10000000000000	Total		-	-	19,317,474.00		19,317,474.00		192,212,526.00	-	
		100000000000000									
	Support to Operations	200000000000000		17,507,038.00	19,381,285.00		36,888,323.00	99,111,677.00		-	

As of September 30, 2019

Department	Department of Finance	FAR No. 1_BTr NG OVERSIGHT_BSGC					
Agency	BUREAU OF THE TREASURY	X	New General Appropriations				
Operating Unit	BTr NG OVERSIGHT	X	Continuing Appropriations				
Organization Code	11-005-00-00000	X	Automatic Appropriations				
Funding Source	F 10	X	Unprogrammed Funds				

			CURREN	T YEAR DISBURSEN	MENTS			BALA	NCES	
			OUTTER	T TEAN DIODONOLI	ILIVIO				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
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Operations	300000000000000		-	102,434,271.00	-	102,434,271.00	1,432,918,729.00	13,507,500,000.00		-
Infrastructure Development Program	310100000000000			102,434,271.00		102,434,271.00	1,432,918,729.00	13,507,500,000.00	-	
Total			17,507,038.00	121,815,556.00	-	139,322,594.00	1,532,030,406.00	13,507,500,000.00		
K.3. Cagayan Economic Zone Authority										
General Administration and Support	100000000000000					14			2	
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		-	-	15,170,778.00		15,170,778.00		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		66,172,502.00		44,138,498.00	-	
Support to Operations	200000000000000					-		-	1.2	
Operations	300000000000000				-				-	
	310100000000000									
Total		4,828,000.00	14,483,000.00	46,861,502.00	-	66,172,502.00		44,138,498.00		
K.5. Cultural Center of the Philippines										
General Administration and Support	100000000000000	42,522,000.00	44,433,000.00	81,918,000.00		168,873,000.00	(300,000.00)	13,078,000.00	-	
Support to Operations	2000000000000000					-			-	
Operations	300000000000000	30,791,000.00	30,791,000.00	33,939,650.00	-	95,521,650.00	1,000,000.00	142,000,350.00		_
Philippine Arts and Culture Promotion and Development Program	310100000000000	30,791,000.00	30,791,000.00	33,939,650.00		95,521,650.00	1,000,000.00	142,000,350.00	*	
Total		73,313,000.00	75,224,000.00	115,857,650.00		264,394,650.00	700,000.00	155,078,350.00		
K.6. Development Academy of the Philippines										
General Administration and Support	100000000000000						-	9		
Support to Operations	200000000000000									

As of September 30, 2019

Department	Department of Finance	FAR No. 1_BTr NG OVERSIGHT_BSGC					
Agency	BUREAU OF THE TREASURY	X	New General Appropriations				
Operating Unit	BTr NG OVERSIGHT	X	Continuing Appropriations				
Organization Code	11-005-00-00000	Х	Automatic Appropriations				
Funding Source :	Fund Cluster 04-DA Fund	X	Unprogrammed Funds				

			CUPPE	NT YEAR DISBURSEN	IENTS			BALAI	NCES	
			OUNTE	NT TEAR DISBONSEN	ILITIO				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
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Operations	30000000000000			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	-	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							-		
Support to Operations	200000000000000									
Operations	30000000000000		-	500,000,000.00	(#J	500,000,000.00				
* Credit Guaranty Program on Housing Loans	310100000000000			500,000,000.00		500,000,000.00	-			
Total			-	500,000,000.00	-	500,000,000.00	-	-	-	-
K.8. National Home Mortage Finance Corporation										
General Administration and Support	100000000000000								-	
Support to Operations	200000000000000							-	-	
Operations	300000000000000				(4)			500,000,000.00		
Socialized Housing Loan Take-Out of Receivebles (Shelter) Program	310100000000000							500,000,000.00	-	
Total		-	-	-				500,000,000.00		
K.9. National Housing Authority										
General Administration and Support	100000000000000								-	
Support to Operations	200000000000000									
Operations	300000000000000						471,347,462.00	293,860,538.00		_
Comprehensive and Integrated Housing Program	310100000000000						121,347,462.00	293,860,538.00	-	
Housing Program for Calamity Victims- Permanent Housing	310200000000000						350,000,000.00			
Total		-	-				471,347,462.00	293.860.538.00	-	

As of September 30, 2019

Department	Department of Finance	FAR No. 1_BTr NG OVERSIGHT_BSGC					
Agency	BUREAU OF THE TREASURY	Х	New General Appropriations				
Operating Unit	BTr NG OVERSIGHT	Х	Continuing Appropriations				
Organization Code	11-005-00-00000	X	Automatic Appropriations				
Funding Source	Fund Cluster 01 PA Fund	X	Unprogrammed Funds				

# Fund Cluster 02 - FAP Fund

			CURREN	IT YEAR DISBURSE	MENTS			BALA	NCES	
									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
1	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	100000000000000	1,178,744,000.00	6,401,718,429.00	9,254,655,519.00		16,835,117,948.00	14	1,066,494,052.00	¥	
Support to Operations	200000000000000							767,167,000.00	-	
Operations	300000000000000	125,383,000.00	692,629,000.00	483,260.00	-	818,495,260.00		16,558,937,740.00	-	
Irrigation System Restoration Program	310100000000000	125,383,000.00	692,629,000.00	483,260.00		818,495,260.00		2,200,494,740.00		
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	-	17,653,613,208.00	-	18,392,598,792.00	-	
K.11. Philippine Center for Economic Development										
General Administration and Support	100000000000000						8,024,000.00			
Support to Operations	200000000000000						0,024,000.00		0	
Operations	300000000000000		5,058,000.00			5,058,000.00	15,173,000.00			
Teaching and Reserch Program	310100000000000		5,058,000.00			5,058,000.00	15,173,000.00			-
Total		-	5,058,000.00			5,058,000.00	23,197,000.00	-	-	
K.12. Philippine Postal Corporation										
General Administration and Support	100000000000000									
Support to Operations	200000000000000					-		*	-	
Operations	300000000000000			2	021	-	541,323,000.00		-	
Postal Service Program	310100000000000								-	-
Total	31010000000000				740	-	541,323,000.00	-	-	
Total	-			-		•	541,323,000.00	*	-	
K.13. Social Housing Finance Corporation										
General Administration and Support	100000000000000					-		-		
Support to Operations	200000000000000					-			-	
Operations	30000000000000						800,000,000.00		(*)	
High Density Housing Program	310100000000000					-	800,000,000.00		(m)	
Total		-	-				800,000,000,00			

As of September 30, 2019

FAR No. 1\_BTr NG OVERSIGHT\_BSGC Department of Finance Department **BUREAU OF THE TREASURY** New General Appropriations Agency X BTr NG OVERSIGHT Continuing Appropriations Operating Unit X Organization Code 11-005-00-00000 X **Automatic Appropriations** Funding Source X Unprogrammed Funds

			CURREN	NT YEAR DISBURSE	MENTS			BALAN	ICES	
			- OOTTILE	TT TENT DIODOTOE					Unpaid C	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 ar Demandable
1	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	10000000000000	11,998,000.00	11,998,000.00	47,521,000.00		71,517,000.00		81,988,000.00	¥	
Support to Operations	200000000000000						-		-	
Operations	300000000000000			· ·	-					
	310100000000000								-	
Total		11,998,000.00	11,998,000.00	47,521,000.00		71,517,000.00	•	81,988,000.00	-	
K.15. Subic Bay Metropolitan Authority										
General Administration and Support	100000000000000								-	
Support to Operations	200000000000000			27,595,544.00		27,595,544.00	-	456.00		
Operations	300000000000000			-	-	-		459,700,000.00		
Ecozone Development Program	310100000000000							459,700,000.00		
Total		-	-	27,595,544.00	-	27,595,544.00		459,700,456.00		
K.16. Zamboanga City Special Economic Zone Auth	nority									
General Administration and Support	100000000000000	12,520,000.00	12,520,000.00	13,271,000.00		38,311,000.00		13,272,000.00	2	
Support to Operations	200000000000000					-				
Operations	30000000000000						25,000,000.00	321,656,000.00		
* Ecozone Development Program	310100000000000						25,000,000.00	321,656.000.00		
Total		12,520,000.00	12,520,000.00	13,271,000.00	-	38,311,000.00	25,000,000.00	334,928,000.00	*	9
otal, Other Executive Offices		1,406,786,000.00	7,231,137,467.00	10,388,395,283.00		19,026,318,750.00	3,393,597,868.00	34,418,712,382.00		

As of September 30, 2019

Department : Department of Finance	9					FAF	R No. 1_BTr NG	OVERSIGHT_BS	GC	
Agency BUREAU OF THE TRE						Х	New General	Appropriations		
Operating Unit BTr NG OVERSIGHT						X	Continuing A	The state of the s		
Organization Code : 11-005-00-00000						X	Automatic Ap			
Funding Source :						X	Unprogramm			
Fund Cluster 01 Fund Cluster 02 -										
			CURRE	NT VEAD DISCUSSION	AFNTO.			BALAI	NCES	
			CURRE	NT YEAR DISBURSEN	MENIS				Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Demar		Due and Demandable	Not Yet Due a
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total, BSGC - Others							28,606,000.00		-	
TOTAL, BUDGETARY SUPPORT TO GOVERNMENT		3,654,182,000.00	10,901,964,467.00	104,842,845,758.00		119,398,992,225.00	16,154,308,096.00	51,507,935,679.00		
CORPORATIONS (BSGC) TOTAL, NEW GENERAL APPROPRIATIONS		3,654,182,000.00		104,842,845,758.00		119,398,992,225.00	16,154,308,096.00	51,507,935,679.00		
B. SPECIAL PURPOSE FUNDS		*		*	-	*			*	
B.1 Special Purpose Funds										
B.1.a FY 2018 RA 10964 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	02									
DOE - National Electification Administration	400300000004000		213,354,769.00			213,354,769.00	-	-	-	
							-		(4)	
			213,354,769.00			213,354,769.00				
B.1.b FY 2019 RA 111260 -Current_ National Disaster Risk Reduction and Management Fund (Calamity Fund)	01									
Other Executive Offices										
National Irrigation Administration						*	-	320,515,859.00		
Department of Energy										
NEA - National Electrification Administration				2,433,988.00		2,433,988.00	-	-		
NPC - National Power Corporation										
						-	-	-		
			-	2,433,988.00	-	2.433.988.00	2	320,515,859.00		

TOTAL, SPECIAL PURPOSE FUNDS

2,433,988.00

215,788,757.00

320,515,859.00

213,354,769.00

TOTAL, UNPROGRAMMED FUNDS

GRAND TOTAL

Department of Finance

As of September 30, 2019

Department

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						X X X	New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds				
Fund Cluster 02	- FAF Fulla							DAL	ANCES		
PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS						BALA		Unpaid Obligations	
							Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
C.1 FY 2019 RA 11260, Auto., Customs Duties and Taxes, including Tax Expenditures  C.1.a Tax Expenditure Fund  Tax Expenditure Fund  Philippine Deposit Insurance Corporation  Department of Agriculture  NDA - National Dairy Authority  NFA - National Food Authority  PCA - Philippine Coconut Authority  PCIC - Philippine Crop Insurance Corporation  PFDA - Philippine Fisheries Development Authority  PRRI - Philippine Rice Research Institute  SRA - Sugar Regulatory Administration	40160000000000		1,496,332,233.00	1,528,749,085.00 5,980,800,251.00		3,025,081,318.00 - 5,980,800,251.00					
TOTAL, AUTOMATIC APPROPRIATIONS			1,496,332,233.00	7,509,549,336.00		9,005,881,569.00					
D. UNPROGRAMMED FUND  D.1.a FY 2019 RA 11260, Unprogrammed Fund - Support to Foreign-Assisted Projects	05 01 1 05 428										
National Dairy Authority	310100000000000			20,377,100.00		20,377,100.00	-	7,750,900.00	+		

FAR No. 1\_BTr NG OVERSIGHT\_BSGC

104,346,339,372.00

3,654,182,000.00 12,611,651,469.00 112,375,206,182.00

111,855,888,708.00

20,377,100.00

20,377,100.00

- 128,641,039,651.00 16,154,308,096.00 51,836,202,438.00

7,750,900.00

As of September 30, 2019

Department

Department of Finance

Agency

**BUREAU OF THE TREASURY** 

Operating Unit

BTr NG OVERSIGHT

Organization Code Funding Source

11-005-00-00000

Fund Cluster 01 RA Fund

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

X X X

**New General Appropriations** Continuing Appropriations Automatic Appropriations

Unprogrammed Fund

Fund Cluster 02 - FAP Fund

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

Certified correct:

OIC, Bureau Budget Division

AVELINA H. ZUMARRAGA

CTOO II, Miscellaneous Accounts Accounting Division

Recommended by:

Director III, Accounting Service

Approved by:

SHARON . ALMANZA, CESO II Deputy Treasurer of the Philippines