As of December 31, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund

Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund COMMISSION ON AUDIT BUREAU OF THE TREASURY

RECEIVED

STEEL 2 4 2021 TIME:

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

			APPROPRIATIONS		ALLO	TMENTS			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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14

A.T. NEW GENERAL APPR	OPRIATIONS	01	
A.1. BUDGETARY SUPPORT	TO GOVERNMENT C	ORPORATIONS	

A. DEPARTMENT OF AGRICULTURE

A A NEW CENERAL APPROPRIATIONS

A.1	National Dairy Authority														
	General Administration and Support	1000000000000000	39,300,000.00		39,300,000.00	39,300,000.00				39,300,000.00	39,300,000.00				39,300,000.00
	Support to Operations	2000000000000000	50,606,000.00	(10,294,000.00)	40,312,000.00	50,606,000.00	(10,294,000.00)			40,312,000.00	5,117,000.00	23,282,000.00		11,913,000.00	40,312,000.00
	Operations	300000000000000	176,586,000.00	(16,355,000.00)	160,231,000.00	176,586,000.00	(16,355,000.00)	-		160,231,000.00	22,207,000.00	45,093,000.00	48,090,000.00	44,841,000.00	160,231,000.00
	Dairy Industry Development Program	310100000000000	176,586,000.00	(16,355,000.00)	160,231,000.00	176,586,000.00	(16,355,000.00)			160,231,000.00	22,207,000.00	45,093,000.00	48,090,000.00	44,841,000.00	160,231,000.00
	Total		266,492,000.00	(26,649,000.00)	239,843,000.00	266,492,000.00	(26,649,000.00)	-	-	239,843,000.00	66,624,000.00	68,375,000.00	48,090,000.00	56,754,000.00	239,843,000.00
A.2.	National Food Authority														
	General Administration and Support	100000000000000													
	Support to Operations	2000000000000000			227										
	Operations	2000000000000000	7 000 000 000 00	(1.400.000.000.00)	5 600 000 000 00	7 000 000 000 00	(1.400.000.000.00)			5 600 000 000 00	2 070 200 000 00	4 000 000 000 00			

Operations	300000000000000	7,000,000,000.00	(1,400,000,000.00)	5,600,000,000.00	7,000,000,000.00	(1,400,000,000.00)		-	5,600,000,000.00	2,979,200,000.00	4,020,800,000.00		(1,400,000,000.00)	5,600,000,000.00
Buffer Stocking Program	310100000000000	7,000,000,000.00	(1,400,000,000.00)	5,600,000,000.00	7,000,000,000.00	(1,400,000,000.00)			5,600,000,000.00	2,979,200,000.00	4,020,800,000.00		(1,400,000,000.00)	5,600,000,000.00
Total		7,000,000,000.00	(1,400,000,000.00)	5,600,000,000.00	7,000,000,000.00	(1,400,000,000.00)	(%)		5,600,000,000.00	2,979,200,000.00	4,020,800,000.00	20	(1,400,000,000.00)	5,600,000,000.00
A.3. Philippine Coconut Authority														
General Administration and Support	1000000000000000	158,221,000.00	(15,822,000.00)	142,399,000.00	158,221,000.00	(15,822,000.00)			142,399,000.00	52,177,000.00	78,265,000.00	1,691,000.00		132,133,000.00
Support to Operations	2000000000000000								541					
Operations	300000000000000	963,523,000.00	(15,484,000.00)	948,039,000.00	958,523,000.00	(15,484,000.00)			943,039,000.00	26,088,000.00		60,922,000.00	292,070,579.00	379,080,579.00
Coconut Industry Development Program	310100000000000	926,803,000.00	(15,484,000.00)	911,319,000.00	921,803,000.00	(15,484,000.00)			906,319,000.00	26,088,000.00		60,922,000.00	292,070,579.00	379,080,579.00
Oil Palm Industry Development Program	3102000000000000	36,720,000.00		36,720,000.00	36,720,000.00				36,720,000.00					14
Total		1,121,744,000.00	(31,306,000.00)	1,090,438,000.00	1,116,744,000.00	(31,306,000.00)	-	U\$ 3	1,085,438,000.00	78,265,000.00	78,265,000.00	62,613,000.00	292,070,579.00	511,213,579.00

A.4. Philippine Crop Insurance Corporation

As of December 31, 2020

13.

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

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

			APPROPRIATIONS			ALLO	MENTS				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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Support to Operations	2000000000000000		*	-										-
Operations	3000000000000000	3,500,000,000.00		3,500,000,000.00	3,500,000,000.00	-			3,500,000,000.00		-	896,947,000.00	1,490,580,284.00	2,387,527,284.0
Crop Insurance Program	310100000000000	3,500,000,000.00	*	3,500,000,000.00	3,500,000,000.00				3,500,000,000.00			896,947,000.00	1,490,580,284.00	2,387,527,284.0
Total		3,500,000,000.00	4	3,500,000,000.00	3,500,000,000.00		20		3,500,000,000.00	0	÷	896,947,000.00	1,490,580,284.00	2,387,527,284.0
A.5. Philippine Fisheries Development Authority														
General Administration and Support	1000000000000000													
Support to Operations	200000000000000													
Operations	300000000000000	1,625,767,000.00		1,625,767,000.00	1,425,767,000.00		-		1,425,767,000.00	342,303,376.00		112,215,124.00	287,621,419.00	742,139,919.0
Fisheries Infrastructure Development Program	310100000000000	1,625,767,000.00		1,625,767,000.00	1,425,767,000.00				1,425,767,000.00	342,303,376.00		112,215,124.00	287,621,419.00	742,139,919.0
Total		1,625,767,000.00		1,625,767,000.00	1,425,767,000.00	*	- 8	8:	1,425,767,000.00	342,303,376.00	-	112,215,124.00	287,621,419.00	742,139,919.0
A.6. Philippine Rice Research Institute														
General Administration and Support	100000000000000	292,425,000.00	(10,942,512 00)	281,482,488.00	292,425,000.00	(10,942,512.00)		281,482,488.00	160,660,000.00	131,765,000.00	(10,942,512.00)		281,482,488.0
Support to Operations	200000000000000													-
Operations	300000000000000	358,217,000.00	(14,143,487.00)	344,073,513.00	358,217,000.00	(14,143,487.00			344,073,513.00	2,000,000.00	138,181,000.00	125,489,512.00	78,403,000.00	344,073,512.0
Research and Development Program	310100000000000	358,217,000.00	(14,143,487.00)	344,073,513.00	358,217,000.00	(14,143,487.00)		344,073,513.00	2,000,000.00	138,181,000.00	125,489,512.00	78,403,000.00	344,073,512.0
Total		650,642,000.00	(25,085,999.00)	625,556,001.00	650,642,000.00	(25,085,999.00	-	- 5	625,556,001.00	162,660,000.00	269,946,000.00	114,547,000.00	78,403,000.00	625,556,000.00
A.7. Sugar Regulatory Administration														
General Administration and Support	1000000000000000			*										-
Support to Operations	200000000000000		*	*					*					-
Operations	300000000000000	500,000,000.00		500,000,000.00										
Sugarcane Industry Development Program	310100000000000	500,000,000.00		500,000,000.00										-
Total		500,000,000.00		500,000,000.00	-	<u> </u>	- 25		-	12	-	-		-
otal, Department of Agriculture		14,664,645,000.00	(1,483,040,999.00)	13,181,604,001.00	13,959,645,000.00	(1,483,040,999.00) -	-	12,476,604,001.00	3,629,052,376.00	4,437,386,000.00	1,234,412,124.00	805,429,282.00	10,106,279,782.0

As of December 31, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

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

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

			APPROPRIATIONS			ALLO	TMENTS				CURR	ENT YEAR OBLIGATION	ONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe 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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
. DEPARTMENT OF ENERGY	,													
B.1. National Electrification Administration														
General Administration and Support	1000000000000000			*					187					
Support to Operations	2000000000000000			(31)					1.993,628,700.00	145,837,000.00		350,000,000.00	885,145,739.00	1,380,982,739.0
Operations	3000000000000000	2,299,625,000.00		2,299,625,000.00	1,993,628,700.00		-			145,837,000.00		350,000,000.00	885,145,739.00	1,380,982,739.0
National Rural Electrification Program	310100000000000	2,299,625,000.00		2,299,625,000.00	1,993,628,700.00				1,993,628,700.00	145,837,000.00		350,000,000.00	885,145,739.00	1,380,982,739.0
Total		2,299,625,000.00	170	2,299,625,000.00	1,993,628,700.00		•		1,993,028,700.00	145,637,000.00	<u> </u>	330,000,000.00	000,140,700.00	1,000,000,700.0
B.2. National Power Corporation														
General Administration and Support	1000000000000000		**	t.										-
Support to Operations	2000000000000000		*0						-				12	
Operations	3000000000000000	1,186,206,000.00		1,186,206,000.00	1,021,345,313.00				1,021,345,313.00					
Missionary Electrification Program	3101000000000000	1,186,206,000.00	27	1,186,206,000.00	1,021,345,313.00				1,021,345,313.00					
Total		1,186,206,000.00		1,186,206,000.00	1,021,345,313.00		*	-	1,021,345,313.00			350,000,000,00	885,145,739.00	1,380,982,739.0
Total, Department of Energy		3,485,831,000.00	*	3,485,831,000.00	3,014,974,013.00	•		-	3,014,974,013.00	145,837,000.00		350,000,000.00	865,145,735.00	1,300,302,733.0
C. DEPARTMENT OF ENVIRONMENT AND NATURAL RI C.1. Laguna Lake Development Autthority General Administration and Support	10000000000000000000000000000000000000													
Support to Operations	3000000000000000	300,000,000.00		300,000,000.00								-		
Operations		300,000,000.00		300,000,000.00										
Laguna Lake Rehabilitation for Various Uses	31310000000000	300,000,000.00		300,000,000.00			- 5	-			12	-	(*)	
Total		000,000,000		300,000,000.00										

D. DEPARTMENT OF FINANCE

D.1. Land Bank of the Philippines

2000000000000000

3000000000000000

417,287,000.00

As of December 31, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code Funding Source 11-005-00-00000

Support to Operations

Operations

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

80,886,000.00

417,287,000.00

80,886,000.00

84,886,000.00

80,885,000.00

327,543,000.00

			APPROPRIATIONS			ALLO	MENTS				CURR	ENT 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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
General Administration and Support	1000000000000000			18					(*)					
Support to Operations	2000000000000000		39	8										197
Operations	300000000000000	36,488,000,000.00		36,488,000,000.00	36,488,000,000.00	-	_		36,488,000,000.00	-			36,488,000,000.00	36,488,000,000.0
Development Financing Program	3101000000000000	36,488,000,000.00		36,488,000,000.00	36,488,000,000.00				36,488,000,000.00				36,488,000,000.00	36,488,000,000.0
Total		36,488,000,000.00		36,488,000,000.00	36,488,000,000.00	*		*	36,488,000,000.00		*:		36,488,000,000.00	36,488,000,000.00
D.2. Philippine Tax Academy														
General Administration and Support	100000000000000													-
Support to Operations	2000000000000000								14					
Operations	300000000000000	97,000,000.00	(20,540,000.00)	76,460,000.00	97,000,000.00	(20,540,000.00)		76,460,000.00	17,963,820.00	<u>-</u> _			17,963,820.0
Specialized Tax Training and Education Management Program	310100000000000	97,000,000.00	(20,540,000.00)	76,460,000.00	97,000,000.00	(20,540,000.00			76,460,000.00	17,963,820.00				17,963,820.00
Total		97,000,000.00	(20,540,000.00)	76,460,000.00	97,000,000.00	(20,540,000.00) -	-	76,460,000.00	17,963,820.00	*	8	35	17,963,820.00
D.3. Trade and Invesment Development Corporation														
General Administration and Support	1000000000000000		83	**										50-0
Support to Operations	2000000000000000		50						200000 (MICO 40000 1988)					
Operations	300000000000000	500,000,000.00		500,000,000.00	500,000,000.00				500,000,000.00	-	*		500,000,000.00	500,000,000.0
Export Guarantee Program	3101000000000000	500,000,000.00	-	500,000,000.00	500,000,000.00				500,000,000.00				500,000,000.00	500,000,000.0
Total		500,000,000.00	-	500,000,000.00	500,000,000.00	-	3		500,000,000.00				500,000,000.00	500,000,000.00
Total, Department of Finance		37,085,000,000.00	(20,540,000.00)	37,064,460,000.00	37,085,000,000.00	(20,540,000.00)) -		37,064,460,000.00	17,963,820.00		-	36,988,000,000.00	37,005,963,820.00

417,287,000.00

417,287,000.00

As of December 31, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY BTr NG OVERSIGHT

Operating Unit
Organization Code

11-005-00-00000

Funding Source

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

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

		9	APPROPRIATIONS			ALLO	TMENTS				CURRE	NT YEAR OBLIGAT	IONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe To	r 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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Hospital Services Program	310100000000000	417,287,000.00	-	417,287,000.00	417,287,000.00				417,287,000.00	80,886,000.00	80,886,000.00	84,886,000.00	80,885,000.00	327,543,000
Total		417,287,000.00		417,287,000.00	417,287,000.00			-	417,287,000.00	80,886,000.00	80,886,000.00	84,886,000.00	80,885,000.00	327,543,000
E.2. National Kidney and Transplant Institute														
General Administration and Support	100000000000000	200,000.00		200,000.00	200,000.00				200,000.00			200,000.00		200,00
Support to Operations	2000000000000000		- 2	-					127					
Operations	300000000000000	907,938,000.00		907,938,000.00	907,938,000.00	-			907,938,000.00	224,985,000.00	224,985,000.00	232,984,000.00	224,984,000.00	907,938,00
Hospital Services Program	3101000000000000	907,938,000.00		907,938,000.00	907,938,000.00				907,938,000.00	224,985,000.00	224,985,000.00	232,984,000.00	224,984,000.00	907,938,00
Total		908,138,000.00		908,138,000.00	908,138,000.00	-		-	908,138,000.00	224,985,000.00	224,985,000.00	233,184,000.00	224,984,000.00	908,138,00
E.3. Philippine Children's Medical Center														
General Administration and Support	1000000000000000		2	9					-					
Support to Operations	2000000000000000			3						200 040 000 00	233,612,000.00	234.610.000.00	233,612,000.00	935,446,00
Operations	300000000000000	1,197,653,000.00		1,197,653,000.00	1,197,653,000.00	-			1,197,653,000.00	233,612,000.00		Variable to the second	1.0.00000000000000000000000000000000000	801,919,00
Hospital Services Program	310100000000000	1,064,126,000.00		1,064,126,000.00	1,064,126,000.00				1,064,126,000.00	233,612,000.00	233,612,000.00	234,610,000.00	100,085,000.00	133,527,00
Training and Reserch Development Program	3102000000000000	133,527,000.00		133,527,000.00	133,527,000.00				133,527,000.00	200 040 000 00	222 642 222 22	224 640 000 00	233.612.000.00	935,446,00
Total		1,197,653,000.00	-	1,197,653,000.00	1,197,653,000.00	-		*	1,197,653,000.00	233,612,000.00	233,612,000.00	234,610,000.00	233,612,000.00	935,440,00
E.4. Philippine Health Insurance Corporation														
General Administration and Support	1000000000000000			9.53					-					
Support to Operations	2000000000000000				74 044 040 400 00				71,344,816,400.00		26,173,332,040.00	4 273 801 600 00	31,946,342,760.00	62,393,476,40
Operations	3000000000000000	71,353,360,000.00	-	71,353,360,000.00	71,344,816,400.00				71,344,816,400.00		26,173,332,040.00		31,946,342,760.00	62,393,476,40
National Health Insurance Program	3101000000000000	71,353,360,000.00		71,353,360,000.00	71,344,816,400.00				71,344,816,400.00		26.173.332.040.00		31,946,342,760.00	62,393,476,40
Total		71,353,360,000.00	7	71,353,360,000.00	71,344,816,400.00				7 1,344,010,400.00		20,170,002,040.00	-,,610,001,000,00	5 1,5 10,0 12,1 00.00	22,000,110,11
E.5. Philippine Heart Center														
General Administration and Support	1000000000000000													
Support to Operations	2000000000000000		*	*:										

APPROPRIATIONS

As of December 31, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

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

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

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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Operations	300000000000000	1,432,023,000.00		1,432,023,000.00	1,432,023,000.00	-			1,432,023,000.00	354,006,000.00	354,006,000.00	362,006,000.00	354,005,000.00	1,424,023,000
Hospital Services Program	310100000000000	1,432,023,000.00		1,432,023,000.00	1,432,023,000.00				1,432,023,000.00	354,006,000.00	354,006,000.00	362,006,000.00	354,005,000.00	1,424,023,000
Total		1,432,023,000.00		1,432,023,000.00	1,432,023,000.00		~		1,432,023,000.00	354,006,000.00	354,006,000.00	362,006,000.00	354,005,000.00	1,424,023,000
E.6. Philippine Institute of Traditional and Alternativ	e Health Care													
General Administration and Support	1000000000000000	93,650,000.00	(9,365,000.00)	84,285,000.00	93,650,000.00	(9,365,000.00)		84,285,000.00		25,896,000.00	19,461,000.00	29,870,334.00	75,227,33
Support to Operations	2000000000000000			-										
Operations	300000000000000	44,503,000.00		44,503,000.00	44,503,000.00	- 57			44,503,000.00	29,220,000.00			15,283,000.00	44,503,00
Traditional and Complementary Medicine Development and Promotion Program	310100000000000	44,503,000.00	140	44,503,000.00	44,503,000.00				44,503,000.00	29,220,000.00			15,283,000.00	44,503,00
Total		138,153,000.00	(9,365,000.00)	128,788,000.00	138,153,000.00	(9,365,000.00) -	5	128,788,000.00	29,220,000.00	25,896,000.00	19,461,000.00	45,153,334.00	119,730,33
otal, Department of Health		75,446,614,000.00	(9,365,000.00)	75,437,249,000.00	75,438,070,400.00	(9,365,000.00) -		75,428,705,400.00	922,709,000.00	27,092,717,040.00	5,207,948,600.00	32,884,982,094.00	66,108,356,73
F. Departement of Housing Settlements and Urban I F.1. National Home Mortage Finance Corporation General Administration and Support Support to Operations														
Operations Socialized Housing Loan Take-Out of Receivebles (Shelter) Program Total	10000000000000000000000000000000000000	1,000,000,000.00 1,000,000,000.00 1,000,000,000.00		1,000,000,000.00	650,000,000.00 650,000,000.00 650,000,000.00				650,000,000.00 650,000,000.00		<u> </u>		×	3
Socialized Housing Loan Take-Out of Receivebles (Shelter) Program Total F.2. National Housing Authority	200000000000000000000000000000000000000	1,000,000,000.00		1,000,000,000.00	650,000,000.00			-	650,000,000.00					
Socialized Housing Loan Take-Out of Receivebles (Shelter) Program Total F.2. National Housing Authority General Administration and Support	20000000000000 30000000000000 310100000000	1,000,000,000.00		1,000,000,000.00	650,000,000.00	-			650,000,000.00					
Socialized Housing Loan Take-Out of Receivebles (Shelter) Program Total F.2. National Housing Authority	20000000000000 30000000000000 310100000000	1,000,000,000.00		1,000,000,000.00	650,000,000.00				650,000,000.00					

ALLOTMENTS

As of December 31, 2020

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 Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

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

	,	PPROPRIATIONS			ALLOT	MENTS				CURR	ENT YEAR OBLIGAT	TIONS	
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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:1
310200000000000		-	-										
	4,562,410,000.00		4,562,410,000.00	3,030,162,356.00		*		3,030,162,356.00	4	<u> </u>			
1000000000000000								25					
2000000000000000			-					*					
3000000000000000	1,396,919,000.00	-	1,396,919,000.00	325,000,000.00	-			325,000,000.00					
310100000000000	896,919,000.00	-	896,919,000.00					10					
	500,000,000.00	-	500,000,000.00	325,000,000.00				325,000,000.00					
	1,396,919,000.00	5)	1,396,919,000.00	325,000,000.00	-	2	-	325,000,000.00		*	9		
	6,959,329,000.00	-	6,959,329,000.00	4,005,162,356.00	-			4,005,162,356.00	100				
10000000000000 20000000000000 30000000000	345,317,000.00 345,317,000.00 345,317,000.00		345,317,000.00 345,317,000.00 345,317,000.00										
	310200000000000 100000000000000 200000000	310200000000000000000000000000000000000	310200000000000000000000000000000000000	310200000000000000000000000000000000000	310200000000000000000000000000000000000	310200000000000000000000000000000000000	2 3 4 5=3+4 6 7 8 31020000000000000000000000000000000000	2 3 4 5=3+4 6 7 8 9 31020000000000000000000000000000000000	2 3 4 5=3+4 6 7 8 9 10=6+7-8+9 310200000000000000000000000000000000000	2 3 4 5=3+4 6 7 8 9 10=6+7-8+9 CURRENT YEAR OBLIGATIONS 31020000000000000000000000000000000000	2 3 4 5=3+4 6 7 8 9 10=6+7-8+9 CURRENT YEAR OBLIGATIONS 12 310200000000000000000000000000000000	2 3 4 5=3+4 6 7 8 9 10=6+7-8+9 CURRENT YEAR OBLIGATIONS 12 13 310200000000000000000000000000000000	2 3 4 5=3+4 6 7 8 9 10=6+7-8+9 CURRENT YEAR OBLIGATIONS 12 13 14 31020000000000000000000000000000000000

As of December 31, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

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

		,	APPROPRIATIONS			ALLOT	MENTS				CURRE	NT YEAR OBLIGATION	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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Researches and Development Projects on Social Sciences and Humanities Program	3001000000000000	15,000,000.00	-	15,000,000.00					286					
Total		15,000,000.00		15,000,000.00	*	-					-			
H.2. Tourism Infrastructure and Enterprise Zone Auth	nority													
General Administration and Support	1000000000000000													
Support to Operations	2000000000000000								-					
Operations	300000000000000	50,000,000.00		50,000,000.00				_				-		
Historical, Cultural, Religius, Heritage Sites, and Prime Destination Program	3001000000000000	50,000,000.00		50,000,000.00					*					
Total		50,000,000.00		50,000,000.00	-	-		~	•	-				
otal, Department of Tourism		65,000,000.00	7	65,000,000.00	-	2		-	*					
DEPARTMENT OF TRADE AND INDUSTRY														
Aurora Pacific Economic Zone and Freeport Au General Administration and Support Support to Operations Operations Ecozone Development Program Total	10000000000000000000000000000000000000	48,721,000.00 120,000,000.00 120,000,000.00 168,721,000.00	(3,654,000.00)	45,067,000.00 	48,721,000.00 40,000,000.00 40,000,000.00 88,721,000.00	(3,654,000.00			45,067,000.00 40,000.000.00 40,000,000.00 85,067,000.00		12,180,000.00	10,353,000.00	10,354,000.00	45,067,00 45,067,00
Aurora Pacific Economic Zone and Freeport Au General Administration and Support Support to Operations Operations Ecozone Development Program	100000000000000000 20000000000000000 300000000	120,000,000.00	(3,654,000.00)	120,000,000.00 120,000,000.00 165,067,000.00	40,000,000.00 40,000,000.00 88,721,000.00	(3,654,000.00	· -		40,000,000.00 40,000,000.00 85,067,000.00	12,180,000.00	<u> </u>	10,353,000.00		45,067,0C
Aurora Pacific Economic Zone and Freeport Au General Administration and Support Support to Operations Operations Ecozone Development Program Total	100000000000000000 20000000000000000 300000000	120,000,000.00		120,000,000.00 120,000,000.00 165,067,000.00	40,000,000.00 40,000,000.00 88,721,000.00	(3,654,000.00) -	a	40,000,000.00 40,000,000.00 85,067,000.00	12,180,000.00	<u> </u>	10,353,000.00		45,067,00 27,304,00
Aurora Pacific Economic Zone and Freeport Au General Administration and Support Support to Operations Operations Ecozone Development Program Total Center for International Trade Expositions and	10000000000000000000000000000000000000	120,000,000.00 120,000,000.00 168,721,000.00 30,338,000.00 33,629,000.00	(3,654,000.00)	120,000,000.00 120,000,000.00 165,067,000.00 27,304,000.00 30,266,000.00	40,000,000.00 40,000,000.00 88,721,000.00 30,338,000.00 33,629,000.00	(3,654,000.00 (3,034,000.00 (3,363,000.00) -	4	40,000,000.00 40,000,000.00 85,067,000.00 27,304,000.00 30,266,000.00	12,180,000.00 12,180,000.00 30,338,000.00 33,629,000.00	12,180,000.00	10,353,000.00 (3,034,000.00) (3,363,000.00)	10,354,000.00	45,067,00 27,304,00 30,266,00
Aurora Pacific Economic Zone and Freeport Au General Administration and Support Support to Operations Operations Ecozone Development Program Total Center for International Trade Expositions and General Administration and Support	10000000000000000000000000000000000000	120,000,000.00 120,000,000.00 168,721,000.00	(3,654,000.00)	120,000,000.00 120,000,000.00 165,067,000.00 27,304,000.00 30,266,000.00 193,061,000.00	40,000,000.00 40,000,000.00 88,721,000.00 30,338,000.00 33,629,000.00 214,512,000.00	(3,654,000.00 (3,034,000.00 (3,363,000.00 (21,451,000.00) -	•	40,000,000.00 40,000,000.00 85,067,000.00 27,304,000.00 30,266,000.00 193,061,000.00	12,180,000.00 12,180,000.00 30,338,000.00 33,629,000.00 5,653,000.00	12,180,000.00	10,353,000.00 (3,034,000.00) (3,363,000.00) 82,403,000.00	10,354,000.00 35,385,000.00	45,067,00 27,304,00 30,266,00 193,061,00
Aurora Pacific Economic Zone and Freeport Au General Administration and Support Support to Operations Operations * Ecozone Development Program Total Center for International Trade Expositions and General Administration and Support Support to Operations	10000000000000000000000000000000000000	120,000,000.00 120,000,000.00 168,721,000.00 30,338,000.00 33,629,000.00	(3,654,000.00)	120,000,000.00 120,000,000.00 165,067,000.00 27,304,000.00 30,266,000.00	40,000,000.00 40,000,000.00 88,721,000.00 30,338,000.00 33,629,000.00	(3,654,000.00 (3,034,000.00 (3,363,000.00) -	-	40,000,000.00 40,000,000.00 85,067,000.00 27,304,000.00 30,266,000.00	12,180,000.00 12,180,000.00 30,338,000.00 33,629,000.00 5,653,000.00	12,180,000.00	10,353,000.00 (3,034,000.00) (3,363,000.00)	10,354,000.00	45,067,00 27,304,00

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Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT 11-005-00-00000

Organization Code Funding Source

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

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

		A	PPROPRIATIONS			ALLOTI	MENTS				CURRI	ENT YEAR OBLIGATI	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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
1.3. Small Business Corporation														
General Administration and Support	1000000000000000		-						Ē0 20	-				
Support to Operations	2000000000000000		-							-	F20 000 000 00	500,000,000.00		1,500,000,000
Operations	300000000000000	1,500,000,000.00		1,500,000,000.00	1,500,000,000.00	~			1,500,000,000.00	500,000,000.00	500,000,000,000			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	500,000,000.00	500,000,000.00	500,000,000.00		A DATE OF THE PROPERTY AND A
Total		1,500,000,000.00	2.	1,500,000,000.00	1,500,000,000.00	-	*		1,500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00		1,500,000,00
Total, Department of Trade and Industry		1,947,200,000.00	(31,502,000.00)	1,915,698,000.00	1,867,200,000.00	(31,502,000.00)			1,835,698,000.00	581,800,000.00	581,800,000.00	586,359,000.00	45,739,000.00	1,795,698,00
General Administration and Support Support to Operations Operations	200000000000000000000000000000000000000	274,958,000.00		274,958,000.00						-				
Operations	3101000000000000	274,958,000.00		274.958.000.00										
Airport System Maintenance Program Total	3101000000000	274,958,000.00												
			*	274,958,000.00			-	-		*			(3)	
LO LIGHT Dell Tropoit Authority			•	274,958,000.00			-	.8	*	•		-	3	
J.2 Light Rail Transit Authority General Administration and Support	100000000000000000000000000000000000000	117,152,000.00	*	274,958,000.00	117,152,000.00		-	8	117,152,000.00	117,152,000.00		-	<i>3</i> 1	117,152,00
General Administration and Support	100000000000000000000000000000000000000	117,152,000.00			117,152,000.00		-	.8		117,152,000.00			<i>3</i> 1)	
General Administration and Support Support to Operations		117,152,000.00	*		117,152,000.00	(834,000,000.00)			117,152,000.00		565,712,000.00			117,152,00 703,098,00
General Administration and Support	2000000000000000			117,152,000.00		(834,000,000,000)			117,152,000.00 - 67,000,000.00 67,000,009.00	117,152,000.00 137,386,000.00 137,386,000.00	565,712,000.00			703,098,00
General Administration and Support Support to Operations Operations Systems and Facilities Improvement,	200000000000000000000000000000000000000	901,000,000.00	(834,000,000.00)	117,152,000.00	901,000,000.00			-	117,152,000.00	117,152,000.00 137,386,000.00				703,098,00
General Administration and Support Support to Operations Operations Systems and Facilities Improvement, Rehabilitation and Modernization Program	200000000000000000000000000000000000000	901,000,000.00	(834,000,000.00) (834,000,000.00)	117,152,000.00 67,000,000.00 67,000,000.00 184,152,000.00	901,000,000.00	(834,000,000.00)			117,152,000.00 - 67,000,000.00 67,000,009.00	117,152,000.00 137,386,000.00 137,386,000.00	565,712,000.00			
General Administration and Support Support to Operations Operations Systems and Facilities Improvement, Rehabilitation and Modernization Program Total	200000000000000000000000000000000000000	901,000,000.00	(834,000,000.00) (834,000,000.00)	117,152,000.00 67,000,000.00 67,000,000.00	901,000,000.00	(834,000,000.00)			117,152,000.00 - 67,000,000.00 67,000,009.00	117,152,000.00 137,386,000.00 137,386,000.00	565,712,000.00			703,098,00

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Department

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BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

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

			APPROPRIATIONS			ALLOT	MENTS				CURRE	NT YEAR OBLIGATION	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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Parameter and the second	3000000000000000	1,540,500,000.00	-	1,540,500,000.00	-						* -	-		
Operations	310100000000000	1,540,500,000.00		1,540,500,000.00					3.0					
Railway System Maintenance Program	3101000000000	1.858.500,000.00		1,858,500,000.00				53		- 2	10000000000000000000000000000000000000	÷.	98	
Total otal, Department of Trans. and Communications		3,151,610,000.00	(834,000,000.00)	2,317,610,000.00	1,018,152,000.00	(834,000,000.00)		20	184,152,000.00	254,538,000.00	565,712,000.00	*		820,250,000
NATIONAL AND ECONOMIC AND DEVELOPMENT														
K.1. Philippine Institute for Development Studies				243,399,000.00	243.399.000.00				243,399,000.00	80,574,000.00	80,574,000.00	64,859,000.00	17,392,000.00	243,399,00
General Administration and Support	1000000000000000	243,399,000.00		5,429,028.00	10,609,000.00	(5,179,972.00			5,429,028.00				5,429,028.00	5,429,02
Support to Operations	2000000000000000	10,609,000.00	(5,179,972.00)	42,036,372.00	68,286,000.00	(26,249,628.00			42,036,372.00			-	42,035,972.00	42,035,97
Operations	3000000000000000	68,286,000.00	(26,249,628.00)	42,036,372.00	68,286,000.00	(26,249,628.00			42,036,372.00				42,035,972.00	42,035,97
Socio-Economic Policy Research Program	3101000000000000	68,286,000.00	(26,249,628.00)	290,864,400.00	322,294,000.00	(31,429,600.00		-	290,864,400.00	80,574,000.00	80.574.000.00	64,859,000.00	64,857,000.00	290,864,00
Total		322,294,000.00	(31,429,600.00)		322,294,000.00	(31,429,600.00			290,864,400.00	80,574,000.00	80,574,000.00	64,859,000.00	64,857,000.00	290,864,00
Total, National Economic and Development		322,294,000.00	(31,429,600.00)	290,864,400.00	322,234,000.00	(51,425,555.55								
PRESIDENTIAL COMMUNICATIONS OPERATIONS	OFFICE													
L1. Intercontinental Broadcasting Corporation												10.000.000.00	40,000,000,00	77,768,00
General Administration and Support	1000000000000000	77,768,000.00	*	77,768,000.00	77,768,000.00				77,768,000.00	6,942,000.00	20,826,000.00	40,000,000.00	10,000,000.00	77,700,00
Support to Operations	2000000000000000		-											
Operations	300000000000000						-	-	-			-		
•	3101000000000000		J-	12						N SAME AND A		**********	40.000.000.00	77 700 00
		77,768,000.00		77,768,000.00	77,768,000.00	9			77,768,000.00	6,942,000.00	20,826,000.00	40,000,000.00	10,000,000.00	77,768,0
Total														
Total L.2. People's Television Network, Inc. General Administration and Support	10000000000000000	278,380,000.00	(27,838,000.00)	250,542,000.00	278,380,000.00	(27,838,000.00))		250,542,000.00	69,595,000.00	69,595,000.00	55,677,000.00	55,675,000.00	250,542,00

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BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

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

			APPROPRIATIONS		ALLOT	MENTS			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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
	300000000000000	-												
Operations * PTV Modernization Program	310100000000000		92	2					2					-
Total		278,380,000.00	(27,838,000.00)	250,542,000.00	278,380,000.00	(27,838,000.00)		85	250,542,000.00	69,595,000.00	69,595,000.00	55,677,000.00	55,675,000.00	250,542,000.0
otal, Presidential Comm. Operations Office		356,148,000.00	(27,838,000.00)	328,310,000.00	356,148,000.00	(27,838,000.00)	-		328,310,000.00	76,537,000.00	90,421,000.00	95,677,000.00	65,675,000.00	328,310,000.0
M. OTHER EXECTUIVE OFFICES M.1. Authority of the Freeport Area of Bataan General Administration and Support Support to Operations Operations * Ecozone Development Program Total	10000000000000000000000000000000000000	374,890,000.00 374,890,000.00 374,890,000.00	(91,213,465.00) (91,213,465.00) (91,213,465.00)	283,676,535.00 283,676,535.00 283,676,535.00	294,890,000.00 294,890,000.00 294,890,000.00	(91,213,465.00) (91,213,465.00) (91,213,465.00)			203,676,535.00 203,676,535.00 203,676,535.00			30,466,661.00 30,466,661.00 30,466,661.00	33,601,367.00 33,601,367.00 33,601,367.00	64,068,028. 64,068,028. 64,068,028.
M.2. Bases Conversion Development Authority														
General Administration and Support	1000000000000000			80.000.000 00	74,594,871.00				74,594,871.00			74,594,871.00		74,594,871
Support to Operations	200000000000000	80,000,000.00 11,567,160,000.00	(1,131,600,000.00)	10,435,560,000.00	11,321,405,129.00	(1,131,600,000.00)	-	-	10,189,805,129.00			899,805,424.00	4 .	899,805,424.
Operations	3000000000000000	11,567,160,000.00	(1,131,600,000.00)	10,435,560,000.00	11,321,405,129.00	(1,131,600,000.00			10,189,805,129.00			899,805,424.00		899,805,424
Infrastructure Development Program Total	310100000000000	11,647,160,000.00			11,396,000,000.00	(1,131,600,000.00	-	ě	10,264,400,000.00	- 2		974,400,295.00		974,400,295.
M.3. Cagayan Economic Zone Authority General Administration and Support Support to Operations	100000000000000000000000000000000000000			-	400 740 000 00				126,712,000.00				80,301,496.00	80,301,496
Operations	3000000000000000	263,029,000.00		263,029,000.00	126,712,000.00				126,712,000.00				80,301,496.00	80,301,496
* Ecozone Development Program	3101000000000000	263,029,000.00		263,029,000.00	126,712,000.00				126,712,000.00				80,301,496.00	80,301,496
Total		263,029,000.00		263,029,000.00	120,712,000.00				120,1 12,000.00					

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Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

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

		,	APPROPRIATIONS			ALLO	TMENTS				CURR	ENT YEAR OBLIGAT	ONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe To	r 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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
M.4. Credit Information Corporation														
General Administration and Support	1000000000000000	51,648,000.00	-	51,648,000.00	43,992,146.00				43,992,146.00	5,412,000.00	16,236,000.00	10,000,000.00	12,344,146.00	43,992,146
Support to Operations	2000000000000000		12	*										
Operations	300000000000000				-					-				
	310100000000000			1.55										
Total		51,648,000.00	•	51,648,000.00	43,992,146.00	2	-	ži.	43,992,146.00	5,412,000.00	16,236,000.00	10,000,000.00	12,344,146.00	43,992,14
M.5. Cultural Center of the Philippines														
General Administration and Support	1000000000000000	164,420,000.00		164,420,000.00	164,420,000.00				164,420,000.00	78,253,000.00	78,255,000.00	7,912,000.00		164,420,0
Support to Operations	2000000000000000		•						-					
Operations	300000000000000	243,595,000.00	(31,301,000.00)	212,294,000.00	148,595,000.00	(31,301,000.00)		117,294,000.00			54,692,000.00	62,602,000.00	117,294,0
Philippine Arts and Culture Promotion and Development Program	310100000000000	243,595,000.00	(31,301,000.00)	212,294,000.00	148,595,000.00	(31,301,000.00	0)		117,294,000.00			54,692,000.00	62,602,000.00	117,294,0
Total		408,015,000.00	(31,301,000.00)	376,714,000.00	313,015,000.00	(31,301,000.00	0) -	-	281,714,000.00	78,253,000.00	78,255,000.00	62,604,000.00	62,602,000.00	281,714,0
M.6. Development Academy of the Philippines														
General Administration and Support	1000000000000000		20	**					*					
Support to Operations	2000000000000000		-	*										
Operations	3000000000000000	469,214,000.00		469,214,000.00	412,992,000.00		- 2		412,992,000.00		62,400,000.00		171,399,035.00	233,799,0
Education and Training Program	3101000000000000	294,772,000.00		294,772,000.00	257,746,000.00				257,746,000.00		62,400,000.00		170,158,932.00	232,558,9
Reserch and Technical Assistance on Public Sector Productivity Program	310200000000000	174,442,000.00	2	174,442,000.00	155,246,000.00				155,246,000.00	V			1,240,103.00	1,240,1
Total		469,214,000.00		469,214,000.00	412,992,000.00	*	-		412,992,000.00	12	62,400,000.00	*	171,399,035.00	233,799,0
M.7. Home Guaranty Corporation														
General Administration and Support	1000000000000000		-						5)					
Support to Operations	2000000000000000		*	-										
Operations	3000000000000000	500,000,000.00		500,000,000.00	500,000,000.00				500,000,000.00			2	500,000,000.00	500,000,0
Credit Guaranty Program on Housing Loans	3101000000000000	500,000,000.00	-	500,000,000.00	500,000,000.00				500,000,000.00	9			500,000,000.00	500,000,0

As of December 31, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit :
Organization Code :

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

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

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

		,	APPROPRIATIONS			ALLOT	MENTS				CURRE	ENT YEAR OBLIGATI	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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Total		500,000,000.00	19	500,000,000.00	500,000,000.00	- 6		*	500,000,000.00		5.	-	500,000,000.00	500,000,000.00
M.8. National Irrigation Administration														
General Administration and Support	1000000000000000	9,590,504,000.00	18.0	9,590,504,003.00	9,590,504,000.00				9,590,504,000.00	8,496,034,000.00	1,094,470,000.00			9,590,504,000.0
Support to Operations	2000000000000000	1,068,887,000.00	-	1,068,887,000.00	1,068,887,000.00				1,068,887,000.00		1,068,887,000.00			1,068,887,000.0
Operations	300000000000000	25,617,898,000.00	(947,600,000.00)	24,670,298,000.00	25,617,898,000.00	(947,600,000.00)			24,670,298,000.00	340,205,000.00	6,832,836,000.00	7,140,955,000.00	8,689,824,000.00	23,003,820,000.0
Irrigation System Restoration Program	3101000000000000	9,203,807,000.00	526,432,000.00	9,730,239,000.00	9,203,807,000.00	526,432,000.00			9,730,239,000.00		6,737,345,000.00	2,992,894,000.00		9,730,239,000.0
Irrigation Systems Development Program	3102000000000000	16,414,091,000.00	(1,474,032,000.00)	14,940,059,000.00	16,414,091,000.00	(1,474,032,000.00)			14,940,059,000.00	340,205,000.00	95,491,000.00	4,148,061,000.00	8,689,824,000.00	13,273,581,000.0
Total		36,277,289,000.00	(947,600,000.00)	35,329,689,000.00	36,277,289,000.00	(947,600,000.00)	-	-	35,329,689,000.00	8,836,239,000.00	8,996,193,000.00	7,140,955,000.00	8,689,824,000.00	33,663,211,000.0
M.9. Philippine Center for Economic Development														
General Administration and Support	1000000000000000	25,049,000.00		25,049,000.00	16,639,000.00				16,639,000.00	7,698,000.00	7,698,000.00	1,243,000.00		16,639,000.0
Support to Operations	2000000000000000		-						-					-
Operations	300000000000000	24,152,000.00		24,152,000.00	14,152,000.00				14,152,000.00			6,455,000.00	7,697,000.00	14,152,000.0
Teaching and Reserch Program	3101000000000000	24,152,000.00	-	24,152,000.00	14,152,000.00				14,152,000.00			6,455,000.00	7,697,000.00	14,152,000.0
Total		49,201,000.00	-	49,201,000.00	30,791,000.00	-	-	*	30,791,000.00	7,698,000.00	7,698,000.00	7,698,000.00	7,697,000.00	30,791,000.0
M.10. Philippine Postal Corporation														
General Administration and Support	1000000000000000			*										
Support to Operations	2000000000000000		5						25					16
Operations	300000000000000	500,256,000.00		500,256,000.00	500,256,000.00				500,256,000.00			122,544,000.00	377,712,000.00	500,256,000.0
Postal Service Program	3101000000000000	500,256,000.00		500,256,000.00	500,256,000.00				500,256,000.00			122,544,000.00	377,712,000.00	500,256,000.0
Total		500,256,000.00		500,256,000.00	500,256,000.00	-	5	*	500,256,000.00	(*)		122,544,000.00	377,712,000.00	500,256,000.0
M.11. Southern Philippines Development Authority														
General Administration and Support	1000000000000000	95,574,000.00	-	95,574,000.00	75,574,000.00				75,574,000.00	18,894,000.00	25,192,000.00	31,488,000.00		75,574,000.0
Support to Operations	2000000000000000		2	-					*					*:
Operations	300000000000000	-		-										

As of December 31, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

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

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

		A	PPROPRIATIONS			ALLO	TMENTS				CURRE	NT YEAR OBLIGAT	IONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	r 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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
	310100000000000		-	-										8
Total	3101000000000	95,574,000.00	4	95,574,000.00	75,574,000.00	(6.			75,574,000.00	18,894,000.00	25,192,000.00	31,488,000.00	2	75,574,000
M.12. Subic Bay Metropolitan Authority														
General Administration and Support	1000000000000000		*											
Support to Operations	2000000000000000		-		700 040 000 00	442 500 000 00	Ň.		770,818,000.00		8		389,682,858.00	389.682.85
Operations	3000000000000000	793,668,000.00	(12,500,000.00)	781,168,000.00	783,318,000.00	(12,500,000.00	100		770,818,000.00				389.682.858.00	389,682,85
Ecozone Development Program	310100000000000	793,668,000.00	(12,500,000.00)	781,168,000.00	783,318,000.00	(12,500,000.00			770,818,000.00				389,682,858.00	389,682,8
Total		793,668,000.00	(12,500,000.00)	781,168,000.00	783,318,000.00	(12,500,000.00)) -		770,616,000.00				555,552,555.55	
M.13. Zamboanga City Special Economic Zone Auth	nority								700023-002000	107102022402	44 400 000 00	0.447.000.00	9,147,900.00	41,167,8
General Administration and Support	10000000000000000	45,742,000.00	(4,574,200.00)	41,167,800.00	45,742,000.00	(4,574,200.00	0)		41,167,800.00	11,436,000.00	11,436,000.00	9,147,900.00	5, 147, 900.00	41, 107,0
Support to Operations	2000000000000000		-						144,108,000.00					
Operations	3000000000000000	352,497,000.00	· ·	352,497,000.00	144,108,000.00									
* Ecozone Development Program	3101000000000000	352,497,000.00		352,497,000.00	144,108,000.00				144,108,000.00	11,436,000.00	11,436,000,00	9,147,900.00	9,147,900.00	41,167,8
Total		398,239,000.00	(4,574,200.00)	393,664,800.00	189,850,000.00	(4,574,200.00		-	185,275,800.00	8,957,932,000.00	9,197,410,000.00	8,389,303,856.00	10,334,311,802.00	36,878,957,6
tal, Other Executive Offices		51,828,183,000.00	(2,218,788,665.00)	49,609,394,335.00	50,944,679,146.00	(2,218,788,665.00	0) -	:*	48,725,890,481.00	8,957,932,000.00	9,197,410,000.00	8,388,383,838.88	10,004,011,002.00	50,070,007,0
BUDGETARY SUPPORT TO GOVERNMENT COR	RPORATIONS - OTHERS													
General Administration and Support			8						-					
Support to Operations			15	•						-			4	
Operations		*	-	-		-								
								- 72	4		- 22	12		

As of December 31, 2020

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

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

	APPROPRIATIONS			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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14		
SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)		195,957,171,000.00	(4,656,504,264.00)	191,300,666,736.00	188,011,324,915.00	(4,656,504,264.00)			183,354,820,651.00	14,666,943,196.00	42,046,020,040.00	15,928,559,580.00	82,074,139,917.00	154,715,662,733		
SUB - TOTAL. NEW GENERAL APPROPRIATIONS		195,957,171,000.00	(4,656,504,264.00)	191,300,666,736.00	188,011,324,915.00	(4,656,504,264.00)			183,354,820,651.00	14,666,943,196.00	42,046,020,040.00	15,928,559,580.00	82,074,139,917.00	154,715,662,73		

A.2 CONTINUING APPROPRIATIONS

A 2 PURCETARY SUPPORT TO GOVERNMENT CORPORATIONS

.2. BUDGETARY SUPPORT TO GOVERNMENT CO	ORPORATIONS													
DEPARTMENT OF AGRICULTURE														
A.1 National Dairy Authority														
General Administration and Support	100000000000000		37						44 40 4 000 000				(1.134.000.00)	(1,134,000
Support to Operations	2000000000000000		(1,134,000.00)	(1,134,000.00)		(1,134,000.00)			(1,134,000.00)				(1,134,000.00)	(4,697,000
Operations	300000000000000		(4,697,000.00)	(4,697,000.00)		(4,697,000.00)		<u> </u>	(4,697,000.00)		*			
Dairy Industry Development Program	310100000000000		(4,697,000.00)	(4,697,000.00)		(4,697,000.00)			(4,697,000.00)				(4,697,000.00)	(4,697,000
Total			(5,831,000 00)	(5,831,000.00)		(5,831,000.00)	-	8	(5,831,000.00)	-	-	*	(5,831,000.00)	(5,831,000
A.3. Philippine Coconut Authority														
General Administration and Support	100000000000000		-											
Support to Operations	2000000000000000	2		*										
Operations	300000000000000	-	(85,997,000.00)	(85,997,000.00)		(85,997,000.00)	-		(85,997,000.00)					
Coconut Industry Development Program	310100000000000		(78,060,000.00)	(78,060,000.00)		(78,060,000.00)			(78,060,000.00)					
Oil Palm Industry Development Program	3102000000000000		(7,937,000.00)	(7,937,000.00)		(7,937,000.00)			(7,937,000.00)					
Total			(85,997,000.00)	(85,997,000.00)	•3	(85,997,000.00)	*	*	(85,997,000.00)	*	*	5	<u></u>	
A.7. Sugar Regulatory Administration														
General Administration and Support	1000000000000000		8	fil					23					
Support to Operations	2000000000000000								*					
Operations	300000000000000	150,000,000.00	(1,418,000.00)	148,582,000.00	*	(1,418,000.00)			(1,418,000.00)					
Sugarcane Industry Development Program	3101000000000000	150,000,000.00	(1,418,000.00)	148,582,000.00		(1,418,000.00)			(1,418,000.00)					

As of December 31, 2020

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Agency

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Organization Code

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Funding Source

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

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

			APPROPRIATIONS			ALLOT	MENTS				CURR	ENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfe To	r 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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Total		150,000,000.00	(1,418,000.00)	148,582,000.00	-	(1,418,000.00)		*	(1,418,000.00)		5	*	*	12
Total, Department of Agriculture		150,000,000.00	(93,246,000.00)	56,754,000.00	*	(93,246,000.00)	-	- 1	(93,246,000.00)				(5,831,000.00)	(5,831,000.0
B. DEPARTMENT OF ENERGY														
B.2. National Power Corporation														
General Administration and Support	1000000000000000		-											
Support to Operations	2000000000000000	429.00	-	428.00	_		27			-	9	2	2	
Operations	3000000000000000	428.00		428.00										
Missionary Electrification Program	310100000000000	428.00	(*)	A (
Total		428.00	-	428.00		-				-				
Total, Department of Energy		428.00		428.00	-									
D. DEPARTMENT OF FINANCE														
D.2. Philippine Tax Academy														
General Administration and Support	1000000000000000		5	*					41					
Support to Operations	2000000000000000			-					£9.					
Operations	3000000000000000		(21,698,350.00)	(21,698,350.00)		(21,698,350.00			(21,698,350.00)					
Specialized Tax Training and Education Management Program	310100000000000		(21,698,350.00)	(21,698,350.00)		(21,698,350.00)		(21,698,350.00)					
Total, Department of Finance		-	(21,698,350.00)	(21,698,350.00)	*	(21,698,350.00) -	-	(21,698,350.00)	(*	*		
E. DEPARTMENT OF HEALTH														
E.4. Philippine Health Insurance Corporation														
General Administration and Support	1000000000000000								20					
Support to Operations	20000000000000000		-											
Operations	3000000000000000	9,520,400.00		9,520,400.00	-	-								
National Health Insurance Program	3101000000000000	9,520,400.00		9,520,400.00										
Total, Department of Health		9,520,400.00		9,520,400.00		-			2	141		4	82	

As of December 31, 2020

Department

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Operating Unit

BTr NG OVERSIGHT

Organization Code Funding Source 11-005-00-00000

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

Х	New General Appropriations
Х	Continuing Appropriations
Х	Automatic Appropriations
Х	Unprogrammed Funds
X	Supplemental Appropriation
17572	

		1	APPROPRIATIONS			ALLO	TMENTS				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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
				-										- 22
Departement of Housing Settlements and Urban Dev	velopment													
F.3. Social Housing Finance Corporation														
General Administration and Support	1000000000000000		*	150										
Support to Operations	2000000000000000													
Operations	300000000000000	68,576,000.00		68,576,000.00			· · ·			-				
High Density Housing Program	310100000000000	68,576,000.00		68,576,000.00										
Community Mortgage Program				•										
Total		68,576,000.00		68,576,000.00	1975	-		-		*	-	-	-	
otal, Departement of Housing Settlements and Urban		68,576,000.00	-	68,576,000.00	-	_	-	-			-	-		
		34,070,000		2701733173333										
. DEPARTMENT OF TRANSPORTATION AND COMML J.2 Light Rail Transit Authority	UNICATIONS	Sojerojestiko		_										
DEPARTMENT OF TRANSPORTATION AND COMMU J.2 Light Rail Transit Authority General Administration and Support	JNICATIONS 1000000000000000000000000000000000000	30,010,000							FI					
J.2 Light Rail Transit Authority General Administration and Support Support to Operations	10000000000000000000000000000000000000			-		(19 873.000.00)) -		(19.873.000.00)					
J.2 Light Rail Transit Authority General Administration and Support Support to Operations Operations	JNICATIONS 1000000000000000000000000000000000000		(19,873,000.00)	(19,873,000.00)		(19,873,000.00			(19,873,000.00)					
J.2 Light Rail Transit Authority General Administration and Support Support to Operations	10000000000000000000000000000000000000			-		(19,873,000.00))		(19,873,000.00)					
J.2 Light Rail Transit Authority General Administration and Support Support to Operations Operations Systems and Facilities Improvement,	10000000000000000000000000000000000000		(19,873,000.00)	(19,873,000.00)))							
DEPARTMENT OF TRANSPORTATION AND COMMU J.2 Light Rail Transit Authority General Administration and Support Support to Operations Operations Systems and Facilities Improvement, Rehabilitation and Modernization Program	10000000000000000000000000000000000000		(19,873,000.00)	(19,873,000.00)		(19,873,000.00))		(19,873,000.00)				,	
DEPARTMENT OF TRANSPORTATION AND COMMU- J.2 Light Rail Transit Authority General Administration and Support Support to Operations Operations Systems and Facilities Improvement, Rehabilitation and Modernization Program Fotal, Dept. of Transportation and Comm.	10000000000000000000000000000000000000		(19,873,000.00)	(19,873,000.00)		(19,873,000.00))		(19,873,000.00)				,	
DEPARTMENT OF TRANSPORTATION AND COMMU- J.2 Light Rail Transit Authority General Administration and Support Support to Operations Operations Operations Systems and Facilities Improvement, Rehabilitation and Modernization Program Total, Dept. of Transportation and Comm.	10000000000000000000000000000000000000		(19,873,000.00)	(19,873,000.00)		(19,873,000.00))		(19,873,000.00)					
DEPARTMENT OF TRANSPORTATION AND COMMU- J.2 Light Rail Transit Authority General Administration and Support Support to Operations Operations Operations Systems and Facilities Improvement, Rehabilitation and Modernization Program Total, Dept. of Transportation and Comm. M. OTHER EXECTUIVE OFFICES M.2. Bases Conversion Development Authority General Administration and Support	10000000000000000000000000000000000000		(19,873,000.00)	(19,873,000.00)		(19,873,000.00))		(19,873,000.00)		9,125,203.00			9,125,203
DEPARTMENT OF TRANSPORTATION AND COMMU- J.2 Light Rail Transit Authority General Administration and Support Support to Operations Operations Operations Systems and Facilities Improvement, Rehabilitation and Modernization Program Total, Dept. of Transportation and Comm. M. OTHER EXECTUIVE OFFICES M.2. Bases Conversion Development Authority General Administration and Support Support to Operations	10000000000000000000000000000000000000		(19,873,000.00) (19,873,000.00) (19,873,000.00)	(19,873,000.00) (19,873,000.00) (19,873,000.00)		(19,873,000.00))		(19,873,000.00)		9,125,203.00			
DEPARTMENT OF TRANSPORTATION AND COMMU- J.2 Light Rail Transit Authority General Administration and Support Support to Operations Operations Operations Systems and Facilities Improvement, Rehabilitation and Modernization Program Total, Dept. of Transportation and Comm. M. OTHER EXECTUIVE OFFICES M.2. Bases Conversion Development Authority General Administration and Support	10000000000000000000000000000000000000		(19,873,000.00) (19,873,000.00) (19,873,000.00)	(19,873,000.00) (19,873,000.00) (19,873,000.00)		(19,873,000.00))		(19,873,000.00)		9,125,203.00			9,125,203

As of December 31, 2020

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

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

		,	APPROPRIATIONS			ALLOT	MENTS				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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
1.5. Cultural Center of the Philippines									•	9.				
General Administration and Support	100000000000000			34					50					
Support to Operations	2000000000000000		-	19										
Operations	3000000000000000		(7,538,000.00)	(7,538,000.00)	*	(7,538,000.00)			(7,538,000.00)	-	-			
Philippine Arts and Culture Promotion and Development Program	310100000000000		(7,538,000.00)	(7,538,000.00)		(7,538,000.00)			(7,538,000.00)					
Total		-	(7,538,000.00)	(7,538,000.00)		(7,538,000.00)	2)	- 8	(7,538,000.00)	- 40	*			
			-						*					
M.8. National Irrigation Administration									(0.400.000.00)					
General Administration and Support	1000000000000000		(9,400,000.00)	(9,400,000.00)		(9,400,000.00)			(9,400,000.00)					
Support to Operations	2000000000000000		10	(#)		105 000 000 000								
Operations	300000000000000		(35,000,000.00)	(35,000,000.00)		(35,000,000.00)	-		(35,000,000.00)	-				
Imgation System Restoration Program	310100000000000		-	1.5										
Irrigation Systems Development Program	3102000000000000		(35,000,000.00)	(35,000,000.00)		(35,000,000.00)			(35,000,000.00)					
Total		*	(44,400,000.00)	(44,400,000.00)	8	(44,400,000.00)	5	-	(44,400,000.00)	*		•		
M.13. Zamboanga City Special Economic Zone Autho	rity													
General Administration and Support	1000000000000000		-	20					*					
Support to Operations	2000000000000000		2	2					-					
Operations	30000000000000000	(*)	(25,000,000.00)	(25,000,000.00)		(25,000,000.00)			(25,000,000.00)			-		
* Ecozone Development Program	3101000000000000		(25,000,000.00)	(25,000,000.00)		(25,000,000.00)			(25,000,000.00)					
Total		*	(25,000,000.00)	(25,000,000.00)	*	(25,000,000.00)	-	-	(25,000,000.00)		*	74		
tal, Other Executive Offices		58,996,000.00	(76,938,000.00)	(17,942,000.00)	9,125,203.00	(76,938,000.00)			(67,812,797.00)	-	9,125,203.00	8		9,125,2

N. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS - OTHERS

General Administration and Support

Support to Operations

APPROPRIATIONS

As of December 31, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT 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

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

CURRENT YEAR OBLIGATIONS

							1							
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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Operations		28,606,000.00	-	28,606,000.00										
Operations		28,606,000.00		28,606,000.00										
Total		28,606,000.00		28,606,000.00	170		- 1			-		4	\$	3
Total, BSGC - Others		28,606,000.00	150	28,606,000.00	•		-	-			¥	-		
SUB - TOTAL, CONTINUING APPROPRIATIONS		315,698,828.00	(211,755,350.00)	103,943,478.00	9,125,203.00	(211,755,350.00		8	(202,630,147.00)		9,125,203.00	*	(5,831,000.00)	3,294,203
					188,020,450,118.00	(4,868,259,614.00			183,152,190,504.00	14,666,943,196.00	42,055,145,243.00	15,928,559,580.00	82,068,308,917.00	154,718,956,936
TOTAL, NEW GENERAL APPROPRIATIONS		196,272,869,828.00	(4,868,259,614.00)	191,404,610,214.00	188,020,450,118.00	(4,000,259,014.00			163, 132, 130,304.00	14,000,543,130.00	42,000,140,240.00	13,320,300,000.00	02,000,000,017.00	104,110,000,000
B. BAYANIHAN TO RECOVER AS ONE ACT														
1 Bayanihan To Recover As One Act	01 1 03 415													
C.1 FY 2020 RA 11494														
Department of Agriculture									55					
National Dairy Authority									2					
National Food Authority									*C					
Philippine Coconut Authority		322,000,000.00		322,000,000.00	322,000,000.00				322,000,000.00					
Philippine Crop Insurance Corporation					£									
Philippine Fisheries Development Authority		384,350,000.00		384,350,000.00	384,350,000.00				384,350,000.00					
Philippine Rice Research Institute				53										
Sugar Regulatory Administration				-										
				*					8					
Department of Trade and Industry				5									0.000.000.000.00	8,080,098,00
SBC - Small Business Corporation		8,080,098,000.00		8,080,098,000.00	8,080,098,000.00				8,080,098,000.00				8,080,098,000.00	0,000,090,00
Department of Finance				1.000.000.000.00	1,000,000,000.00				1,000,000,000.00				1,000,000,000.00	1,000,000,00
Variable and the second		4 000 000 000 00												
Land Bank of the Philippines		1,000,000,000.00		1,000,000,000.00					=					

ALLOTMENTS

As of December 31, 2020

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 Fund Cluster 02 - FAP Fund

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

			APPROPRIATIONS			ALLO	MENTS				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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
TOTAL, BAYANIHAN TO RECOVER AS ONE ACT		10,786,448,000.00		10,786,448,000.00	10,786,448,000.00	THE PARTY OF		141	10,786,448,000.00				10,080,098,000.00	10,080,098,000
		-			25	•	1.5		17	-		-	-	
		-			10		*	*	15	i i	*	*		6
PECIAL PURPOSE FUNDS		*					•	1/5/	657	i.		•	*	
PECIAL PURPOSE FUNDS Special Purpose Funds B.1.a FY 2019 RA 11260 - Cont., National	01 1 02 401					*	•	1.51		*	٠	,		
SPECIAL PURPOSE FUNDS Special Purpose Funds B.1.a FY 2019 RA 11260 - Cont., National Disaster Risk Reduction and Management Fund	01 1 02 401													

. SPECIAL PURPOSE FUNDS													
.1 Special Purpose Funds													
B.1.a FY 2019 RA 11260 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401												
DOE - National Electification Administration			*	-	-	-	 		 			-	
MOOE	400300000004000		•	170				*					
Capital Outlay													
DPWH - Local Water Utilities Administration		766,536,382.00		766,536,382.00	766,536,382.00		 	766,536,382.00		-	101,400,000.00	101,400,000.00	
MOOE	400300000004000	766,536,382.00	-	766,536,382.00	766,536,382.00			766,536,382.00			101,400,000.00	101,400,000.00	
Capital Outlay											9		
												-	
DHSUD - National Housing Authority		3,262,606,461.00		3,262,606,461.00	3,262,606,461.00	*	 	3,262,606,461.00	 352,359,000.00	*		352,359,000.00	
MOOE	4003000000000000	3,262,606,461.00		3,262,606,461.00	3,262,606,461.00			3,262,606,461.00	352,359,000.00			352,359,000.00	
Capital Outlay			83	*				7.5					
DOTC - Philippine Ports Authority		2,931,426.00		2,931,426.00	2,931,426.00		 _	2,931,426.00			2,931,426.00	2,931,426.00	
MOOE	3101000000000000	2,931,426.00		2,931,426.00	2,931,426.00			2,931,426.00			2,931,426.00	2,931,426.00	
Capital Outlay			2	*				51					
OEO - National Irrigation Administration		14,819,070.00	*	14,819,070.00	14,819,070.00		 	14,819,070.00	 		14,819,070.00	14,819,070.00	
MOOE	100000000000000	14,819,070.00		14,819,070.00	14,819,070.00			14,819,070.00			14,819,070.00	14,819,070.00	
Capital Outlay				-				*				- 5	

As of December 31, 2020

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

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

			APPROPRIATIONS			ALLO	TMENTS				CURR	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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
		4,046,893,339.00		4,046,893,339.00	4,046,893,339.00	340	7.0		4,046,893,339.00	19	352,359,000.00	*	119,150,496.00	471,509,496.0
C.1.b FY 2020 RA 11465 -Current_ National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401													
Other Executive Offices														
NIA - National Irrigation Administration	3101000000000000	300,219,270.00		300,219,270.00	300,219,270.00				300,219,270.00					
Department of Public Works and Highways Local Water Utilities Administration	40030000002000	56,560,000.00		56,560,000.00	56,560,000.00				56,560,000.00					16
Department of Energy NEA - National Electrification Administration NPC - National Power Corporation	40030000002000	52,514,511.00		52,514,511.00	52,514,511.00				52,514,511.00			45,932,228.00	6,582,283.00	52,514,511.
Department of Human Settlements and Urban Developmen	t													
NHMFC - National Home Mortgage Finance Corporatio				*					# (Part of the Control o
NHA - National Housing Authority	400300000004000	2,303,115,711.00		2,303,115,711.00	2,303,115,711.00				2,303,115,711.00		2,303,115,711.00			2,303,115,711.0
SHFC - Social Housing Finance Corporation	400300000004000	155,750,628.00		155,750,628.00	155,750,628.00				155,750,628.00				155,750,628.00	155,750,628.
		2,868,160,120.00	-	2,868,160,120.00	2,868,160,120.00		-	-	2,868,160,120.00	j (2)	2,303,115,711.00	45,932,228.00	162,332,911.00	2,511,380,850.
TOTAL, SPECIAL PURPOSE FUNDS		6,915,053,459.00		6,915,053,459.00	6,915,053,459.00	•			6,915,053,459.00	(2,655,474,711.00	45,932,228.00	281,483,407.00	2,982,890,346.0

D. CONTINGENT FUND

D.1 Contingent Fund

01 1 01 402

D.1.a FY 2020 RA 11465, Contingent Fund

Other Executive Offices

As of December 31, 2020

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

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

			APPROPRIATIONS			ALLO	TMENTS				CURR	ENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	r 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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14

NHA - National Housing Authority

TOTAL	CONI	INGENT	FUNL

E. BSGC - OTHERS

E.1 BSGC - Others

E.1.a FY 2020 RA 11465 - BSGC - Others

01 1 01 412

3101000000000000

Department of Tourism

Tourism Infrastructure and Enterprise Zone Authority

10,000,000.00

10,000,000.00

10,000,000.00

10,000,000.00

10,000,000.00

10,000,000.00

Department of Health

Lung Center of the Philippines

17,907,500.00

17,907,500.00

17,907,500.00

17,907,500.00

17,907,500.00

17,907,500.00

National Kidney and Transplant Institute

Philippine Children's Medical Center

Philippine Health Insurance Corporation

Philippine Heart Center

Philippine Institute of Traditional and Alternative Health Care

Total, BSGC - Others	27,907,500.00	9	27,907,500.00	27,907,500.00		27,907	07,500.00		-	27,907,500.00	27,907,500.00
Total, B3G0 - Others											

E.2 BSGC - Others, Continuing

D.2.a FY 2019 RA 11260 - BSGC - Others,

01 1 02 412

Continuing

Department of Energy NEA - National Electrification Administration

284,443.00

284,443.00

284,443.00

284,443.00

Other Executive Offices

BCDA - Bases Conversion Development Authority

2000000000000000

19,966,733.00

19,966,733.00

19,966,733.00

19,966,733.00

As of December 31, 2020

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 Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

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

Total, BSGC - Others, Continuing TOTAL, BSGC - OTHERS AUTOMATIC APPROPRIATIONS	2 01 1 04 105	Authorized Appropriation 3 20,251,176.00 48,158,676.00	Adjustments 4	Adjusted Appropriation 5=3+4 20,251,176.00 48,158,676.00	Allotments received 6 20,251,176.00	Adjustments 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=6+7-8+9	1st Quarter CURRENT YEAR OBLIGATIONS	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 15=11:14
Total, BSGC - Others, Continuing TOTAL, BSGC - OTI :ERS E. AUTOMATIC APPROPRIATIONS E.1 Automatic Appropriation 01		20,251,176.00		20,251,176.00		-		9	10=6+7-8+9		12	13	14	15=11:14
TOTAL, BSGC - OTI :ERS - AUTOMATIC APPROPRIATIONS - 1 Automatic Appropriation 01	01 1 04 105				20,251,176.00									
TOTAL, BSGC - OTI :ERS - AUTOMATIC APPROPRIATIONS - 1 Automatic Appropriation 01	01 1 04 105							4.7	20,251,176.00		*7		-	
. AUTOMATIC APPROPRIATIONS .1 Automatic Appropriation 01	01 1 04 105	48,158,676.00		48,158,676.00										
.1 Automatic Appropriation 01	01 1 04 105				48,158,676.00		-		48,158,676.00	•		•	27,907,500.00	27,907,500.
.1 Automatic Appropriation	01 1 04 105													
F.1.a FY 2020 RA 11465, Auto., Customs Duties														
and Taxes, including Tax Expenditures														
Fiscal Incentives Review Board Resolution No. 5-20														
PDIC - Philippine Deposit Insurance Corporation 4016	1600000000000	3,285,292,726.00		3,285,292,726.00	3,285,292,726.00				3,285,292,726.00			3,254,873,966.00	30,418,760.00	3,285,292,726
Fiscal Incentives Review Board Resolution No. 8-20														
GSIS - Government Service Insurance System		235,012,072.00		235,012,072.00	235,012,072.00				235,012,072.00				235,012,072.00	235,012,072
Presidential Communications Operations Office 401600	600000000000		10 20	-										
Intercontinental Broadcasting Corporation	0000000000	120,295,490.00		120,295,490.00	120,295,490.00				120,295,490.00				120,295,490.00	120,295,490
People's Television Network, Inc.		454,566,716.00	8	454,566,716.00	454,566,716.00				454,566,716.00				454,566,716.00	454,566,716
									-					
Department of Transportation and Communications									**					
Davao International Airport Authority														
Light Rail Transit Authority									440 700 050 00				112,796,059.00	112,796,059
Philippine National Railways		112,796,059.00		112,796,059.00	112,796,059.00				112,796,059.00				112,790,059.00	112,790,059
			-	50					<u>5)</u>	DOM:				
SUB - TOTAL, AUTOMATIC APPROPRIATIONS		4,207,963,063.00	*	4,207,963,063.00	4,207,963,063.00		-		4,207,963,063.00	-		3,254,873,966.00	953,089,097.00	4,207,963,063

As of December 31, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit Organization Code BTr NG OVERSIGHT

Funding Source

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

11-005-00-00000

FAR No. 1A_BTr NG OVERSIGHT_BSGC New General Appropriations X

X Continuing Appropriations X Automatic Appropriations X Unprogrammed Funds

Supplemental Appropriation

			APPROPRIATIONS			ALLO	TMENTS				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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14

F.2 Automatic Appropriation

F.2.a FY 2020 RA 11465, SPECIAL ACCOUNT -LOCALLY FUNDED/DOMESTIC GRANTS - Military

03 1 04 107

Camps Sales Proceeds

Department of Health

PHIC - Philippine Helath Insurance Corporation

3101000000000000

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

TOTAL AUTOMATIC APPROPRIATION	4,207,963,063.00	4,207,963,063.00	4,207,963,063.00	-	4,207,963,063.00		3,254,873,966.00	953,089,097.00	4,207,963,063.00	

G. UNPROGRAMMED FUND

05

G.1 Unprogrammed Fund

G.1.a Regular Agency Fund, Unprogrammed Appropriations, Support to Infrastructure Projects

01 1 05 422

and Social Programs

Small Busines Subsidy Measure

SSS - Social Security System	409901000000000	51,000,000,000.00		51,000,000,000.00	51,000,000,000.00			51,000,000,000.00		51,000,000,000.00		51,000,000,000.00	
Total, Unprogrammed Fund - SIPSP		51,000,000,000.00	- 83	51,000,000,000.00	51,000,000,000.00	*	-	51,000,000,000.00	- 79	51,000,000,000.00		51,000,000,000.00	

G.2 Unprogrammed Fund

G.2.a FY 2020 RA 11465, Unprogrammed Fund -BSGC

01 1 05 427

Department of Energy

NEA - National Electrification Administration

10,869,482,000.00 4099010000000000

10,869,482,000.00 10,869,482,000.00

10,869,482,000.00 10,869,482,000.00

10,869,482,000.00

Department of Transportation and Communications

As of December 31, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

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

		,	APPROPRIATIONS			ALLOT	MENTS				CURRI	ENT 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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
LRTA - Light Rail Transit authority	100000100001000	10,330,518,000.00	-	10,330,518,000.00	10,330,518,000.00				10,330,518,000.00	10,330,518,000.00				10,330,518,000.0
Department of Agriculture NFA - National Food Authority	310100000000000	30,650,000,000.00	±	30,650,000,000.00	30,650,000,000.00				30,650,000,000.00		30,650,000,000.00			30,650,000,000.0
Total, Unprogrammed Fund - BSGC		51,850,000,000.00		51,850,000,000.00	51,850,000,000.00			•	51,850,000,000.00	21,200,000,000.00	30,650,000,000.00	-	17	51,850,000,000.0
G.3.a FY 2020 RA 11465, Unprogrammed Fund - Support to Foreign-Assisted Projects Department of Agriculture	01 1 05 428													
Department of Agriculture		436.330.000.00		436,330,000.00	436,330,000.00				436.330.000.00				197,979,500.00	197,979,500.0
NDA - National Dairy Authority	310100000000000	400,000,000		150,500,000										
Other Executive Order NIA - National Irrigation Administration	310100000000000	180,857,000.00		180,857,000.00	180,857,000.00				180,857,000.00	5				114
	ign-Assisted Projects	617,187,000.00		617,187,000.00	617,187,000.00		8	•	617,187,000.00				197,979,500.00	197,979,500.0
Total, BSGC - Unprogrammed Fund - Support to Fore										-				
Total, BSGC - Unprogrammed Fund - Support to Fore		103,467,187,000.00		103,467,187,000.00	103,467,187,000.00		-	7.	103,467,187,000.00	21,200,000,000.00	81,650,000,000.00		197,979,500.00	103,047,979,500

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Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

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

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

			APPROPRIATIONS			ALLO	MENTS				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	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14

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Funding Source

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

01

2000000000000000

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

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

A.1. NEW GENERAL APPROPRIATIONS A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

Support to Operations

A.1	National Dairy Authority										
	General Administration and Support	100000000000000	39,300,000.00				39,300,000.00		S4	19	
	Support to Operations	2000000000000000	5,117,000.00	23,282,000.00		11,913,000.00	40,312,000.00	8	-	3 9	
	Operations	30000000000000	22,207,000.00	45,093,000.00	48,090,000.00	44,841,000.00	160,231,000.00				
	Dairy Industry Development Program	310100000000000	22,207,000.00	45,093,000.00	48,090,000.00	44,841,000.00	160,231,000.00	-	-	-	
	Total		66,624,000.00	68,375,000.00	48,090,000.00	56,754,000.00	239,843,000.00		4	4	
A.2.	National Food Authority										
	General Administration and Support	100000000000000					87	-			

	300000000000000	2,979,200,000.00	4,020,800,000.00		(1,400,000,000.00)	5,600,000,000.00				
Operations Buffer Stocking Program	310100000000000	2.979.200.000.00	4.020.800.000.00		(1,400,000,000.00)	5,600,000,000.00			-	
Total		2,979,200,000.00	4,020,800,000.00	3-	(1,400,000,000.00)	5,600,000,000.00	-	•		•
A.3. Philippine Coconut Authority										
General Administration and Support	1000000000000000	52,177,000.00	78,265,000.00	1,691,000.00		132,133,000.00		10,266,000.00		
Support to Operations	200000000000000					5			-	
Operations	300000000000000	26,088,000.00		60,922,000.00	292,070,579.00	379,080,579.00	5,000,000.00	563,958,421.00		
Coconut Industry Development Program	3101000000000000	26,088,000.00		60,922,000.00	292,070,579.00	379,080,579.00	5,000,000.00	527,238,421.00	(4)	
Oil Palm Industry Development Program	3102000000000000					(*)		36,720,000.00	(5)	
Total		78,265,000.00	78,265,000.00	62,613,000.00	292,070,579.00	511,213,579.00	5,000,000.00	574,224,421.00	*	-

A.4. Philippine Crop Insurance Corporation

General Administration and Support 1000000000000000

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Department of Finance

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BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

5 di O

Organization Code : 11-005-00-00000

Funding Source

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

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

			OURRE	T VEAD DISDUDGEN	INTO			BALAN	ICES	
			CURREN	IT YEAR DISBURSEMI	ENIS				Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Ulifeleased	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			896,947,000.00	1,490,580,284.00	2,387,527,284.00		1,112,472,716.00	-	
Crop Insurance Program	310100000000000			896,947,000.00	1,490,580,284.00	2,387,527,284.00	*	1,112,472,716.00		
Total		-		896,947,000.00	1,490,580,284.00	2,387,527,284.00		1,112,472,716.00	-	
A.5. Philippine Fisheries Development Authority										
General Administration and Support	100000000000000						*			
Support to Operations	200000000000000					-	~	-		
Operations	30000000000000	342,303,376.00		112,215,124.00	287,621,419.00	742,139,919.00	200,000,000.00	683,627,081.00		<u> </u>
Fisheries Infrastructure Development Program	310100000000000	342,303,376.00		112,215,124.00	287,621,419.00	742,139,919.00	200,000,000.00	683,627,081.00	(2	
Total		342,303,376.00		112,215,124.00	287,621,419.00	742,139,919.00	200,000,000.00	683,627,081.00		
A.6. Philippine Rice Research Institute										
General Administration and Support	1000000000000000	160,660,000.00	131,765,000.00	(10,942,512.00)		281,482,488.00	15	10		
Support to Operations	2000000000000000					-		9	- 4	
Operations	300000000000000	2,000,000.00	138,181,000.00	125,489,512.00	78,403,000.00	344,073,512.00		1.00	-	
Research and Development Program	3101000000000000	2,000,000.00	138,181,000.00	125,489,512.00	78,403,000.00	344,073,512.00		1.00		
Total		162,660,000.00	269,946,000.00	114,547,000.00	78,403,000.00	625,556,000.00	-	1.00	-	
A.7. Sugar Regulatory Administration										
General Administration and Support	1000000000000000					-	2	32	(2	
Support to Operations	200000000000000					194		18		
Operations	300000000000000						500,000,000.00			
Sugarcane Industry Development Program	3101000000000000						500,000,000.00		1.5	
Total					i i		500,000,000.00	-		
otal, Department of Agriculture		3,629,052,376.00	4,437,386,000.00	1,234,412,124.00	805,429,282.00	10,106,279,782.00	705,000,000.00	2,370,324,219.00	(20)	

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BUREAU OF THE TREASURY

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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

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

16 145,837,000.00 145,837,000.00 145,837,000.00	2nd Quarter	3rd Quarter 18 350,000,000.00 350,000,000.00 350,000,000.00	4th Quarter 19 885,145,739.00 885,145,739.00	TOTAL 20 = 16:19 1,380,982,739.00 1,380,982,739.00	Unreleased 21=5-10	Unobligated Allotments 22=10-15	Unpaid Ol (15-20) Due and Demandable 23	bligations (23+24) Not Yet Due and Demandable
16 145,837,000.00 145,837,000.00	17	350,000,000.00 350,000,000.00	19 885,145,739.00	20 = 16:19 1,380,982,739.00	21=5-10	22=10-15	Due and Demandable	Not Yet Due an Demandable
16 145,837,000.00 145,837,000.00	17	350,000,000.00 350,000,000.00	19 885,145,739.00	20 = 16:19 1,380,982,739.00	21=5-10	22=10-15	Demandable	Demandable
145,837,000.00 145,837,000.00	-	350,000,000.00 350,000,000.00	885,145,739.00	1,380,982,739.00			23	24
145,837,000.00		350,000,000.00			305,996,300.00	612,645,961.00		
145,837,000.00		350,000,000.00			305,996,300.00	812,645,981,00		
145,837,000.00		350,000,000.00			305,996,300.00	612,645 981 00		
145,837,000.00		350,000,000.00			305,996,300.00	612,645,961.00	+	
145,837,000.00		350,000,000.00			305,996,300.00	612,645,961,00		
			885,145,739.00	1 380 982 739 00			-	-
145,837,000.00	8	350,000,000.00		1,500,502,705.00	305,996,300.00	612,645,961.00	*	
			885,145,739.00	1,380,982,739.00	305,996,300.00	612,645,961.00	*	
					12	-		
	-		-		164,860,687.00	1,021,345,313.00		
				*	164,860,687.00	1,021,345,313.00	(*)	
8	-				164,860,687.00	1,021,345,313.00	-	
145,837,000.00	-	350,000,000.00	885,145,739.00	1,380,982,739.00	470,856,987.00	1,633,991,274.00	120	16
						- 164,860,687,00 164,860,687.00	- 164,860,687.00 1,021,345,313.00 164,860,687.00 1,021,345,313.00	- 164,860,687.00 1,021,345,313.00 - 164,860,687.00 1,021,345,313.00 -

D. DEPARTMENT OF FINANCE

D.1. Land Bank of the Philippines

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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

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

			01:000	NE VEAD DISDUSCE	TENTS			BALAN	CES	
			CURRE	NT YEAR DISBURSEN	IENIS				Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	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	2000000000000000					-	**			
Operations	300000000000000		*		36,488,000,000.00	36,488,000,000.00			-	-
Development Financing Program	3101000000000000				36,488,000,000.00	36,488,000,000.00			-	
Total		27			36,488,000,000.00	36,488,000,000.00	-	9	-	-
D.2. Philippine Tax Academy										
General Administration and Support	1000000000000000					6		-	*	
Support to Operations	2000000000000000						*	5		
Operations	300000000000000	17,963,820.00				17,963,820.00	-	58,496,180.00	9	-
Specialized Tax Training and Education Management Program	3101000000000000	17,963,820.00				17,963,820.00	â	58,496,180.00	*	
Total		17,963,820.00		5	•	17,963,820.00	*	58,496,180,00	-	
D.3. Trade and Invesment Development Corporation	1									
General Administration and Support	1000000000000000					×	*	-		
Support to Operations	2000000000000000						-	-	17	
Operations	3000000000000000				500,000,000.00	500,000,000.00		-		-
Export Guarantee Program	310100000000000				500,000,000.00	500,000,000.00	¥	-		
Total		2		-	500,000,000.00	500,000,000.00	20	*		
Total, Department of Finance		17,963,820.00		*	36,988,000,000.00	37,005,963,820.00		58,496,180.00		

E. DEPARTMENT OF HEALTH

E.1. Lung Center of the Philippines

 General Administration and Support
 10000000000000

 Support to Operations
 2000000000000

 Operations
 3000000000000

80,886,000 80,886,000 80,886,000

84,886,000.00

0,885,000.00 327

327,543,000.00

-

89.744,000.00

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BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code 11-005-00-00000

Funding Source

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

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

			CURRE	IT VEAD DISBURSEM	ENTE			BALAN	ICES	
			CURREN	IT YEAR DISBURSEM	ENIS			/	Unpaid C	bligations
PARTICULARS	UACS CODE			1			Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	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
Hospital Services Program	310100000000000	80,886,000.00	80,886,000.00	84,886,000.00	80,885,000.00	327,543,000.00	*	89,744,000.00	-	
Total		80,886,000.00	80,886,000.00	84,886,000.00	80,885,000.00	327,543,000.00	8	89,744,000 00		
E.2. National Kidney and Transplant Institute										
General Administration and Support	100000000000000			200,000.00		200,000.00	27	€.		
Support to Operations	2000000000000000					*				
Operations	300000000000000	224,985,000.00	224,985,000.00	232,984,000.00	224,984,000.00	907,938,000.00				
Hospital Services Program	310100000000000	224,985,000.00	224,985,000.00	232,984,000.00	224,984,000.00	907,938,000.00		-		
Total		224,985,000.00	224,985,000.00	233,184,000.00	224,984,000.00	908,138,000.00	-			
E.3. Philippine Children's Medical Center										
General Administration and Support	100000000000000					*		*	~	
Support to Operations	200000000000000	1200000022202		00404000000	222 642 222 22	025 446 000 00		202 202 202 20		
Operations	300000000000000	233,612,000.00	233,612,000.00	234,610,000.00	233,612,000.00	935,446,000.00		262,207,000.00	20	-
Hospital Services Program	310100000000000	233,612,000.00	233,612,000.00	234,610,000.00	100,085,000.00	801,919,000.00	-	262,207,000.00	-	
Training and Reserch Development Program	3102000000000000		000 040 000 00	224 240 200 20	133,527,000.00 233,612,000.00	133,527,000.00 935,446,000.00		262,207,000.00		
Total		233,612,000.00	233,612,000.00	234,610,000.00	233,612,000.00	935,446,000.00	-	202,207,000.00		
E.4. Philippine Health Insurance Corporation										
General Administration and Support	1000000000000000					-		-		
Support to Operations	2000000000000000					-	2		4	
Operations	3000000000000000		26,173,332,040.00	4,273,801,600.00	31,946,342,760.00	62,393,476,400.00	8,543,600.00	8,951,340,000.00		
National Health Insurance Program	3101000000000000		26,173,332,040.00	4,273,801,600.00	31,946,342,760.00	62,393,476,400.00	8,543,600.00	8,951,340,000.00	*	
Total		*	26,173,332,040.00	4,273,801,600.00	31,946,342,760.00	62,393,476,400.00	8,543,600.00	8,951,340,000.00		
E.5. Philippine Heart Center										
General Administration and Support	100000000000000					9	2		- 4	
Support to Operations	2000000000000000						-	-		

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Funding Source

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

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

			CUPPER	NT YEAR DISBURSEM	ENTS			BALAN	ICES	
			CORRE	IT TEAN DISBONSEM	LIVIO				Unpaid C	bligations
PARTICULARS	UACS CODE		2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
		1st Quarter						Allotments		
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Operations	300000000000000	354,006,000.00	354,006,000.00	362,006,000.00	354,005,000.00	1,424,023,000.00		8,000,000.00		
Hospital Services Program	310100000000000	354,006,000.00	354,006,000.00	362,006,000.00	354,005,000.00	1,424,023,000.00	*	8,000,000.00		
Total		354,006,000.00	354,006,000.00	362,006,000.00	354,005,000.00	1,424,023,000.00		8,000,000.00		
E.6. Philippine Institute of Traditional and Alternativ	e Health Care									
General Administration and Support	100000000000000		25,896,000.00	19,461,000.00	29,870,334.00	75,227,334.00		9,057,666.00	147	
Support to Operations	2000000000000000									
Operations	30000000000000	29,220,000.00			15,283,000.00	44,503,000.00				
Traditional and Complementary Medicine Development and Promotion Program	310100000000000	29,220.000.00			15,283,000.00	44,503,000.00		8		
Total		29,220,000.00	25,896,000.00	19,461,000.00	45,153,334.00	119,730,334.00		9,057,666.00	-	
Total, Department of Health		922,709,000.00	27,092,717,040.00	5,207,948,600.00	32,884,982,094.00	66,108,356,734.00	8,543,600.00	9,320,348,666.00		
F. Departement of Housing Settlements and Urban I F.1. National Home Mortage Finance Corporation	Development									
General Administration and Support Support to Operations Operations Socialized Housing Loan Take-Out of Receivables (Shelter) Program	10000000000000 20000000000000 30000000000						350,000,000.00 350,000,000.00 350,000,000.00	650,000,000.00 650,000,000.00 650,000,000.00		
Support to Operations Operations Socialized Housing Loan Take-Out of	200000000000000		8	-			350,000,000.00	650,000,000.00		
Support to Operations Operations Socialized Housing Loan Take-Out of Receivables (Shelter) Program	200000000000000						350,000,000.00	650,000,000.00		
Support to Operations Operations Socialized Housing Loan Take-Out of Receivebles (Shelter) Program Total	200000000000000	-			-		350,000,000.00	650,000,000.00		
Support to Operations Operations Socialized Housing Loan Take-Out of Receivebles (Shelter) Program Total F.2. National Housing Authority	2000000000000 30000000000000 310100000000			-			350,000,000.00	650,000,000.00		
Support to Operations Operations Socialized Housing Loan Take-Out of Receivebles (Shelter) Program Total F.2 National Housing Authority General Administration and Support	20000000000000 30000000000000 310100000000						350,000,000.00	650,000,000.00		

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Agency Operating Unit **BUREAU OF THE TREASURY**

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Funding Source

Fund Cluster 01 RA Fund

Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

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

	1		CURRE	NT YEAR DISBURSE	MENTS			BALAN		
			0011112	ATT TENTO DISTRIBUTION					Unpaid C	Obligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	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
Housing Program for Calamity Victims- Permanent Housing	310200000000000						-	*		
Total			*	E:			1,532,247,644.00	3,030,162,356.00		
F.3. Social Housing Finance Corporation										
General Administration and Support	100000000000000					2	-			
Support to Operations	2000000000000000								12	
Operations	3000000000000000		*		-	-	1,071,919,000.00	325,000,000.00		
High Density Housing Program	310100000000000						896,919,000.00			
Community Mortgage Program							175,000,000.00	325,000,000.00		
Total		-					1,071,919,000.00	325,000,000.00	į.	
Total, Departement of Housing Settlements and Urba	ın						2,954,166,644.00	4,005,162,356.00		
G.1. Local Water Utilities Administration General Administration and Support Support to Operations	10000000000000000000000000000000000000			-			345,317,000.00			
Operations Water Supply and Sanitation Program	310100000000000						345,317,000.00	*		
Water Supply and Sanitation Program Total Total, Department of Public Works and Highways H. DEPARTMENT OF TOURISM			:		*		345,317,000.00 345,317,000.00 345,317,000.00	*		
Water Supply and Sanitation Program Total Total, Department of Public Works and Highways H. DEPARTMENT OF TOURISM H.1. Nayong Pilipino Foundation			-				345,317,000.00			
Water Supply and Sanitation Program Total Total, Department of Public Works and Highways H. DEPARTMENT OF TOURISM	310100000000000		-				345,317,000.00			,

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As of December 31, 2020

Department

Department of Finance

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

			0.250.000.000.000		mag			BALAN	CES	
			CURRENT			Unpa		aid Obligations		
PARTICULARS	UACS CODE	JACS CODE	0	Unobligated	(15-20)	(23+24)				
	200 marketing (1), 2013 marketing	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	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
Researches and Development Projects on Social Sciences and Humanities Program	3001000000000000		*				15,000,000.00	•	8	
Total		*		ž.	-	2	15,000,000.00	2	-	
H.2. Tourism Infrastructure and Enterprise Zone Auth	hority									
General Administration and Support	100000000000000								18	
Support to Operations	2000000000000000					-	-	-		
Operations	3000000000000000			8		- 2	50,000,000.00		- 1	
Historical, Cultural, Religius, Heritage Sites, and Prime Destination Program	300100000000000						50,000,000.00			
Total			5		2	2	50,000,000.00	2	-	-
otal, Department of Tourism				2	-	-	65,000,000.00			
DEPARTMENT OF TRADE AND INDUSTRY										
Aurora Pacific Economic Zone and Freeport Au General Administration and Support Support to Operations Operations Ecozone Development Program	10000000000000000000000000000000000000	12,180,000.00	12,180,000.00	10,353,000.00	10,354,000.00	45,067,000,00	80,000,000.00	40,000,000.00	-	
General Administration and Support Support to Operations Operations	100000000000000 200000000000000 300000000	12,180,000.00	12,180,000.00	10,353,000.00	10,354,000.00	45,067,000,00				
General Administration and Support Support to Operations Operations * Ecozone Development Program	10000000000000000000000000000000000000		*			-	80,000,000.00	40,000,000.00		-
General Administration and Support Support to Operations Operations * Ecozone Development Program Total	10000000000000000000000000000000000000		*			-	80,000,000.00	40,000,000.00		-
General Administration and Support Support to Operations Operations * Ecozone Development Program Total 1.2. Center for International Trade Expositions and	10000000000000000000000000000000000000	12,180,000.00	*	10,353,000.00		45,067,000.00	80,000,000.00	40,000,000.00		-
General Administration and Support Support to Operations Operations * Ecozone Development Program Total 1.2. Center for International Trade Expositions and General Administration and Support	10000000000000000000000000000000000000	12,180,000.00	*	10,353,000.00		45,067,000.00	80,000,000.00	40,000,000.00		
General Administration and Support Support to Operations Operations * Ecozone Development Program Total 1.2. Center for International Trade Expositions and General Administration and Support Support to Operations	10000000000000000000000000000000000000	12,180,000.00 30,338,000.00 33,629,000.00	12,180,000.00	(3,034,000.00) (3,363,000.00)	10,354,000.00	45,067,000.00 27,304,000.00 30,266,000.00	80,000,000.00	40,000,000.00		

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BUREAU OF THE TREASURY

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

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

				IT VE LD DIODUDOEME	BALANCES					
			CURREN	NT YEAR DISBURSEME	NIS				Unpaid Obligations	
PARTICULARS	UACS CODE		2nd Quarter		4th Quarter		Unreleased	Unobligated	(15-20)	(23+24)
	CASS SEE	1st Quarter		3rd Quarter		TOTAL	Unreleased	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
I.3. Small Business Corporation										
General Administration and Support	1000000000000000						75	÷		
Support to Operations	2000000000000000					5/	53			
Operations	30000000000000	500,000,000.00	500,000,000.00	500,000,000.00		1,500,000,000.00		E		
Pondo para sa Pagbabago at Pag-asenso Pr	310100000000000	500,000,000.00	500,000,000.00	500,000,000.00		1,500,000,000.00	28	E		
Total		500,000,000.00	500,000,000.00	500,000,000.00	25	1,500,000,000.00		E2	~	
al, Department of Trade and Industry		581,800,000.00	581,800,000.00	586,359,000.00	45,739,000.00	1,795,698,000.00	80,000,000.00	40,000,000.00	*	
	10000000000000000000000000000000000000							*	*	
DEPARTMENT OF TRANSPORTATION AND COMMU	INICATIONS									
J.1 Davao International Airport Authority General Administration and Support	100000000000000						*		-	
J.1 Davao International Airport Authority	100000000000000000000000000000000000000					8	274.059.000.00			
J.1 Davao International Airport Authority General Administration and Support Support to Operations Operations	10000000000000 200000000000000 3000000000		·				274,958,000.00			
J.1 Davao International Airport Authority General Administration and Support Support to Operations	100000000000000000000000000000000000000						274,958,000.00	- - -	-	
J.1 Davao International Airport Authority General Administration and Support Support to Operations Operations	10000000000000 200000000000000 3000000000	-		<u> </u>					-	
J.1 Davao International Airport Authority General Administration and Support Support to Operations Operations Airport System Maintenance Program Total	10000000000000 200000000000000 3000000000					8 6 9 9	274,958,000.00			
J.1 Davao International Airport Authority General Administration and Support Support to Operations Operations Airport System Maintenance Program	10000000000000 200000000000000 3000000000	117,152,000.00		<u> </u>		117,152,000.00	274,958,000.00			
J.1 Davao International Airport Authority General Administration and Support Support to Operations Operations Airport System Maintenance Program Total J.2 Light Rail Transit Authority	1000000000000 200000000000000 30000000000			<u> </u>			274,958,000.00			
J.1 Davao International Airport Authority General Administration and Support Support to Operations Operations Airport System Maintenance Program Total J.2 Light Rail Transit Authority General Administration and Support	10000000000000 200000000000000 3000000000		565,712,000.00				274,958,000.00	(636,098,000,00)		
J.1 Davao International Airport Authority General Administration and Support Support to Operations Operations Airport System Maintenance Program Total J.2 Light Rail Transit Authority General Administration and Support Support to Operations	10000000000000000000000000000000000000	117,152,000.00	565,712,000.00 565,712,000.00			117,152,000.00	274,958,000.00			
J.1 Davao International Airport Authority General Administration and Support Support to Operations Operations Airport System Maintenance Program Total J.2 Light Rail Transit Authority General Administration and Support Support to Operations Operations Systems and Facilities Improvement,	10000000000000000000000000000000000000	117,152,000.00				117,152,000.00	274,958,000.00 274,958,000.00	(636,098,000,00)		
J.1 Davao International Airport Authority General Administration and Support Support to Operations Operations Airport System Maintenance Program Total J.2 Light Rail Transit Authority General Administration and Support Support to Operations Operations Systems and Facilities Improvement, Rehabilitation and Modernization Program Total	10000000000000000000000000000000000000	117,152,000.00 137,386,000.00 137,386,000.00	565,712,000.00			117,152,000.00 - 703,098,000.00 703,098,000.00	274,958,000.00 274,958,000.00	(636,098,000.00)		
J.1 Davao International Airport Authority General Administration and Support Support to Operations Operations Airport System Maintenance Program Total J.2 Light Rail Transit Authority General Administration and Support Support to Operations Operations Systems and Facilities Improvement, Rehabilitation and Modernization Program	10000000000000000000000000000000000000	117,152,000.00 137,386,000.00 137,386,000.00	565,712,000.00			117,152,000.00 - 703,098,000.00 703,098,000.00	274,958,000.00 274,958,000.00	(636,098,000.00)		

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BUREAU OF THE TREASURY

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

BTr NG OVERSIGHT

Funding Source

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

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

			auppri	UT VEAD DIODUDOEN	ENTO		BALANCES				
			CURRE	NT YEAR DISBURSEMI	ENIS				Unpaid O	bligations	
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	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	
Operations	300000000000000						1,540,500,000.00	*			
Railway System Maintenance Program	310100000000000						1,540,500,000.00	-			
Total				81			1,858,500,000.00	-			
otal, Department of Trans. and Communications		254,538,000.00	565,712,000.00		•	820,250,000.00	2,133,458,000.00	(636,098,000.00)			
NATIONAL AND ECONOMIC AND DEVELOPMENT											
K.1. Philippine Institute for Development Studies											
General Administration and Support	1000000000000000	80,574,000.00	80,574,000.00	64,859,000.00	17,392,000.00	243,399,000.00	-				
Support to Operations	2000000000000000				5,429,028.00	5,429,028.00	2				
Operations	300000000000000				42,035,972.00	42,035,972.00	<u> </u>	400.00			
Socio-Economic Policy Research Program	310100000000000				42,035,972.00	42,035,972.00		400.00			
Total		80,574,000.00	80,574,000.00	64,859,000.00	64,857,000.00	290,864,000.00		400,00	8		
otal, National Economic and Development		80,574,000.00	80,574,000.00	64,859,000.00	64,857,000.00	290,864,000.00		400.00			
PRESIDENTIAL COMMUNICATIONS OPERATIONS L.1. Intercontinental Broadcasting Corporation General Administration and Support	OFFICE 10000000000000	6,942,000.00	20,826,000.00	40,000,000.00	10,000,000.00	77,768,000.00	8		a		
Support to Operations	200000000000000					3		-			
Operations	300000000000000					*				-	
	310100000000000					-	*		-		
Total		6,942,000.00	20,826,000.00	40,000,000.00	10,000,000.00	77,768,000.00	*		i i		
L.2. People's Television Network, Inc.						050 540 000 00					
General Administration and Support	100000000000000000000000000000000000000	69,595,000.00	69,595,000.00	55,677,000.00	55,675,000.00	250,542,000.00	-	-			

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BTr NG OVERSIGHT

Funding Source

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

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

			CURREN	NT YEAR DISBURSEMI			BALAN			
			00111121						Unpaid O	Obligations
PARTICULARS	UACS CODE):		Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		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
Operations	300000000000000							*		
* PTV Modernization Program	310100000000000						-	-		
Total		69,595,000.00	69,595,000.00	55,677,000.00	55,675,000.00	250,542,000.00	-		i.f.	
otal, Presidential Comm. Operations Office		76,537,000.00	90,421,000.00	95,677,000.00	65,675,000.00	328,310,000.00				
OTHER EXECTUIVE OFFICES										
M.1. Authority of the Freeport Area of Bataan										
General Administration and Support	100000000000000						2			
Support to Operations	200000000000000			30,466,661.00	33,601,367.00	64,068,028.00	80,000,000.00	139.608.507.00		
Operations	300000000000000			30,466,661.00	33.601,367.00	64,068,028.00	80,000,000.00	139.608,507.00		
 Ecozone Development Program 	310100000000000			30,466,661.00	33,601,367.00	64,068,028.00	80,000,000.00	139,608,507.00		
Total		=======================================		30,400,001.00	33,601,367.00	04,000,020.00	80,000,000	139,000,307.00		
M.2. Bases Conversion Development Authority										
General Administration and Support	1000000000000000						*			
Support to Operations	2000000000000000			74,594,871.00		74,594,871.00	5,405,129.00	14		
Operations	300000000000000	-		899,805,424.00		899,805,424.00	245,754,871.00	9,289,999,705.00		<u> </u>
Infrastructure Development Program	310100000000000			899,805,424.00		899,805,424.00	245,754,871.00	9,289,999,705.00		
Total				974,400,295.00		974,400,295.00	251,160,000.00	9,289,999,705.00	*	
M.3. Cagayan Economic Zone Authority										
General Administration and Support	100000000000000					19		4	16	
Support to Operations	2000000000000000					9				
Operations	300000000000000				80,301,496.00	80,301,496.00	136,317,000.00	46,410,504.00		
Ecozone Development Program	3101000000000000				80,301,496.00	80,301,496.00	136,317,000.00	46,410,504.00	14	
Total			15		80,301,496.00	80,301,496.00	136,317,000.00	46,410,504.00		

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Funding Source

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

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

			CURRE	NT YEAR DISBURSEM	ENTS			BALAN	NCES	
			CORRE	NT TEAR DISBURSEM	ENTS				Unpaid (Obligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unicleased	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
M.4. Credit Information Corporation										
General Administration and Support	100000000000000	5,412,000.00	16,236,000.00	10,000,000.00	12,344,146.00	43,992,146.00	7,655,854.00	:=:	8	
Support to Operations	2000000000000000						-	-		
Operations	300000000000000							2		
	310100000000000								- 4	
Total		5,412,000.00	16,236,000.00	10,000,000.00	12,344,146.00	43,992,146.00	7,655,854.00	-	8	
M.5. Cultural Center of the Philippines										
General Administration and Support	100000000000000	78,253,000.00	78,255,000.00	7,912,000.00		164,420,000.00				
Support to Operations	2000000000000000					- 2	2	2	12	
Operations	3000000000000000			54,692,000.00	62,602,000.00	117,294,000.00	95,000,000.00			
Philippine Arts and Culture Promotion and Development Program	310100000000000			54,692,000.00	62,602,000.00	117,294,000.00	95,000,000.00		a a	
Total		78,253,000.00	78,255,000.00	62,604,000.00	62,602,000.00	281,714,000.00	95,000,000.00	ü		
M.6. Development Academy of the Philippines										
General Administration and Support	1000000000000000						0		2	
Support to Operations	2000000000000000					2		2	- 2	
Operations	300000000000000		62,400,000.00		171,399,035.00	233,799,035.00	56,222,000.00	179,192,965.00		
Education and Training Program	310100000000000		62,400,000.00		170,158,932.00	232,558,932.00	37,026,000.00	25,187,068.00		
Reserch and Technical Assistance on Public Sector Productivity Program	310200000000000				1,240,103.00	1,240,103.00	19,196,000.00	154,005,897.00		
Total		9	62,400,000.00	4	171,399,035.00	233,799,035.00	56,222,000.00	179,192,965.00	9	
M.7. Home Guaranty Corporation										
General Administration and Support	100000000000000					8				
Support to Operations	200000000000000					-	-	9	-	
Operations	3000000000000000				500,000,000.00	500,000,000.00				
Credit Guaranty Program on Housing Loans	310100000000000				500,000,000.00	500,000,000.00		9		

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Funding Source

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

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

			CURRE	IT VEAD DISBURSEME	ENTO		BALANCES					
			CURREN	IT YEAR DISBURSEME	INIS				Unpaid C	bligations		
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)		
	0.000 0	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Ullreleased	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		
Total					500,000,000.00	500,000,000.00	*	*				
A desirable of the second of t												
M.8. National Irrigation Administration General Administration and Support	100000000000000	8,496,034,000.00	1,094,470,000.00			9,590,504,000.00	8		9			
Support to Operations	2000000000000000	4,144,4-1,4-111	1,068,887,000.00			1,068,887,000.00	2					
Operations	300000000000000	340,205,000.00	6,832,836,000.00	7,140,955,000.00	8,689,824,000.00	23,003,820,000.00		1,666,478,000.00				
Irrigation System Restoration Program	310100000000000		6,737,345,000.00	2,992,894,000.00		9,730,239,000.00						
Irrigation Systems Development Program	310200000000000	340,205,000.00	95,491,000.00	4,148,061,000.00	8,689,824,000.00	13,273,581,000.00		1,666,478,000.00	17			
Total		8.836,239,000.00	8,996,193,000.00	7,140,955,000.00	8,689,824,000.00	33,663,211,000.00	-	1,666,478,000.00	12			
M.9. Philippine Center for Economic Development General Administration and Support Support to Operations Operations	10000000000000 200000000000000 3000000000	7,698,000.00	7,698,000.00	1,243,000.00 6,455,000.00	7,697,000.00	16,639,000.00 - 14,152,000.00	8,410,000.00 - 10,000,000.00	,	* **			
Teaching and Reserch Program	310100000000000			6,455,000.00	7,697,000.00	14,152,000.00	10,000,000.00		12			
Total		7,698,000.00	7,698,000.00	7,698,000.00	7,697,000.00	30,791,000.00	18,410,000.00					
M.10. Philippine Postal Corporation												
General Administration and Support	1000000000000000					85	-	10				
Support to Operations	2000000000000000						-	12				
Operations	300000000000000			122,544,000.00	377,712,000.00	500,256,000.00		-	-	_		
Postal Service Program	3101000000000000			122,544,000.00	377,712,000.00	500,256,000.00	-		(8)			
Total		ž.	H	122,544,000.00	377,712,000.00	500,256,000.00	*		*			
M.11. Southern Philippines Development Authority												
General Administration and Support	1000000000000000	18,894,000.00	25,192,000.00	31,488,000.00		75,574,000.00	20,000,000.00	12	-			
Support to Operations	2000000000000000					-	-	9	4			
Operations	300000000000000			-								

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Operating Unit Organization Code

BTr NG OVERSIGHT

11-005-00-00000

Funding Source

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

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

			0.000.000.000					BALAN		
			CURREN	T YEAR DISBURSEME	ENTS				Unpaid C	bligations
PARTICULARS	HACE CODE							Unobligated	(15-20)	(23+24)
	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	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
	310100000000000					-	2			
2	3101000000000	18.894,000.00	25,192,000.00	31,488,000.00	8	75,574,000.00	20,000,000.00	8		
Total										
M.12. Subic Bay Metropolitan Authority	***************************************						9	2		
General Administration and Support	1000000000000000						¥			
Support to Operations	2000000000000000				389,682,858.00	389,682,858.00	10,350,000.00	381,135,142.00	(5.2)	
Operations	300000000000000				389,682,858.00	389,682,858.00	10,350,000.00	381,135,142.00		
Ecozone Development Program Total	310100000000000		-	2	389,682,858.00	389,682,858.00	10,350,000.00	381,135,142.00	-	
M.13. Zamboanga City Special Economic Zone Author General Administration and Support Support to Operations	100000000000000000000000000000000000000	11,436,000.00	11,436,000.00	9,147,900.00	9,147,900.00	41,167,800.00	208,389,000.00	144,108,000.00		
Operations	3000000000000000						208,389,000.00	144,108,000.00		
 Ecozone Development Program 	310100000000000	11,436,000.00	11,436,000.00	9,147,900.00	9,147,900.00	41,167,800.00	208,389,000.00	144,108,000.00		
Total			11.11.11.11.11.11.11.11.11.11.11.11.11.		10,334,311,802.00	36,878,957,658.00	883,503,854.00	11,846,932,823.00		
Total otal, Other Executive Offices I. BUDGETARY SUPPORT TO GOVERNMENT CORF General Administration and Support Support to Operations	PORATIONS - OTHERS	8,957,932,000.00	9,197,410,000.00	8,389,303,856.00	10,334,311,802.00	36,878,957,658.00	883,503,854.00	11,846,932,823.00		
Operations										
						*				
Total			15		*	*	-		-	
10000					**				and the second second	

As of December 31, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT 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

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

		CURRENT YEAR DISBURSEMENTS					BALANCES				
			CORRE	VI TEAR DISBORSEM	LINIO				Unpaid Obligations		
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)	
		1st Quarter 2nd Quarter 3	3rd Quarter 4th Quarter	TOTAL	Unreleased	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	
SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)		14,666,943,196.00	42,046,020,040.00	15,928,559,580.00	82,074,139,917.00	154,715,662,733.00	7,945,846,085.00	28,639,157,918.00			
SUB - TOTAL, NEW GENERAL APPROPRIATIONS		14,666,943,196.00	42,046,020,040.00	15,928,559,580.00	82,074,139,917.00	154,715,662,733.00	7,945,846,085.00	28,639,157,918.00			

A.2 CONTINUING APPROPRIATIONS

A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

A. DEPARTMENT OF AGRICULTURE										
A.1 National Dairy Authority										
General Administration and Support	100000000000000							9	-	
Support to Operations	200000000000000				(1,134,000.00)	(1,134,000.00)	=		19	
Operations	300000000000000	·		-	(4,697,000.00)	(4,697,000.00)	-			
Dairy Industry Development Program	310100000000000				(4,697,000.00)	(4,697,000.00)	-			
Total		5	•		(5,831,000.00)	(5,831,000.00)	-			
A.3. Philippine Coconut Authority										
General Administration and Support	100000000000000					39	*	28		
Support to Operations	200000000000000						-	-		
Operations	300000000000000							(85,997,000,00)		
Coconut Industry Development Program	310100000000000						~	(78,060,000.00)	4	
Oil Palm Industry Development Program	310200000000000					- 34		(7,937,000.00)		
Total		*	*		*			(85,997,000.00)	4	
A.7. Sugar Regulatory Administration										
General Administration and Support	100000000000000					14	3			
Support to Operations	200000000000000					1	12	2	14	
Operations	30000000000000						150,000,000.00	(1,418,000.00)	14	-
Sugarcane Industry Development Program	310100000000000					*	150,000,000.00	(1,418,000.00)		

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BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

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

				CURRE	NT YEAR DISBURSEM	ENTS		BALANCES					
				CURRE	NI YEAR DISBURSEN	ENIS				Unpaid (Obligations		
	PARTICULARS	UACS CODE						Uprolessed	Unobligated	(15-20)	(23+24)		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	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	<i>*</i>	-	F:	*	-	-	150,000,000.00	(1,418,000.00)	-	-		
Total, Depa	rtment of Agriculture			*	*	(5,831,000.00)	(5,831,000.00)	150,000,000.00	(87,415,000.00)	19			
B DEPAR	MENT OF ENERGY												
	ational Power Corporation												
G	eneral Administration and Support	100000000000000					<u> </u>	9	2				
Si	apport to Operations	2000000000000000					*						
0	perations	300000000000000						428.00					
	Missionary Electrification Program	310100000000000						428.00	-				
	Total			-	-	2	-	428.00	-	-			
Total, Depa	rtment of Energy		-	H			-	428.00	-	-			
D. DEDAR	TMENT OF FINANCE												
	nilippine Tax Academy												
	eneral Administration and Support	100000000000000											
	upport to Operations	2000000000000000											
	perations	300000000000000					-		(21,698,350.00)				
	Specialized Tax Training and Education	310100000000000							(21,698,350.00)				
	Management Program	31010000000000											
Total, Depa	artment of Finance			•	•	-	*	-	(21,698,350.00)		-		
E. DEPAR	TMENT OF HEALTH												
E.4. P	hilippine Health Insurance Corporation												
G	eneral Administration and Support	100000000000000					2	-		-			
S	upport to Operations	2000000000000000					52	-	_	2			
O	perations	300000000000000					-	9,520,400.00					
	National Health Insurance Program	310100000000000						9,520,400.00	-				
Total, Dep	artment of Health					-		9,520,400.00			-		

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Organization Code

11-005-00-00000

Funding Source

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

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

	CURRENT YEAR DISBURSEMENTS						BALANCES				
			CURRE	NT TEAR DISBURSE	WENTS				Unpaid C	Obligations	
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	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	
	37 <u>- 3</u>						-	*			
. Departement of Housing Settlements and Urban De	evelopment										
F.3. Social Housing Finance Corporation	40000 -000000000										
General Administration and Support	100003000000000					57 10		# 10	*		
Support to Operations	2000000000000000						68,576,000.00		-		
Operations	300000000000000								-	-	
High Density Housing Program	310100000000000						68,576,000.00	*	*		
Community Mortgage Program						-		*	7		
Total			-	-		•	68,576,000.00		-		
Total, Departement of Housing Settlements and Urban		-	-	-	-	<u> </u>	68,576,000.00	-	1(2)		
J. DEPARTMENT OF TRANSPORTATION AND COMM		-		-	-		68,576,000.00				
J. DEPARTMENT OF TRANSPORTATION AND COMM J.2 Light Rail Transit Authority	UNICATIONS			•		-	68,576,000.00				
J. DEPARTMENT OF TRANSPORTATION AND COMM J.2 Light Rail Transit Authority General Administration and Support	UNICATIONS			-	-		68,576,000.00				
J. DEPARTMENT OF TRANSPORTATION AND COMM J.2 Light Rail Transit Authority General Administration and Support Support to Operations	UNICATIONS 100000000000000000000000000000000000								-		
J. DEPARTMENT OF TRANSPORTATION AND COMM J.2 Light Rail Transit Authority General Administration and Support	UNICATIONS							(19,873,000.00)	-		
J. DEPARTMENT OF TRANSPORTATION AND COMM J.2 Light Rail Transit Authority General Administration and Support Support to Operations Operations Systems and Facilities Improvement,	10000000000000000000000000000000000000						-	(19,873,000.00)			
J. DEPARTMENT OF TRANSPORTATION AND COMM J.2 Light Rail Transit Authority General Administration and Support Support to Operations Operations Systems and Facilities Improvement, Rehabilitation and Modernization Program Total, Dept. of Transportation and Comm.	10000000000000000000000000000000000000							(19,873,000,00) (19,873,000,00)			
J. DEPARTMENT OF TRANSPORTATION AND COMM J.2 Light Rail Transit Authority General Administration and Support Support to Operations Operations Systems and Facilities Improvement, Rehabilitation and Modernization Program Total, Dept. of Transportation and Comm. M. OTHER EXECTUIVE OFFICES	10000000000000000000000000000000000000							(19,873,000,00) (19,873,000,00)			
J. DEPARTMENT OF TRANSPORTATION AND COMM J.2 Light Rail Transit Authority General Administration and Support Support to Operations Operations Systems and Facilities Improvement, Rehabilitation and Modernization Program Total, Dept. of Transportation and Comm. M. OTHER EXECTUIVE OFFICES M.2. Bases Conversion Development Authority	10000000000000000000000000000000000000							(19,873,000,00) (19,873,000,00)			
J. DEPARTMENT OF TRANSPORTATION AND COMM J.2 Light Rail Transit Authority General Administration and Support Support to Operations Operations Systems and Facilities Improvement, Rehabilitation and Modernization Program Total, Dept. of Transportation and Comm. M. OTHER EXECTUIVE OFFICES M.2. Bases Conversion Development Authority General Administration and Support	10000000000000000000000000000000000000							(19,873,000,00) (19,873,000,00)			
J. DEPARTMENT OF TRANSPORTATION AND COMM J.2 Light Rail Transit Authority General Administration and Support Support to Operations Operations Systems and Facilities Improvement, Rehabilitation and Modernization Program Total, Dept. of Transportation and Comm. M. OTHER EXECTUIVE OFFICES M.2. Bases Conversion Development Authority General Administration and Support Support to Operations	10000000000000000000000000000000000000							(19,873,000,00) (19,873,000,00)			
J. DEPARTMENT OF TRANSPORTATION AND COMM J.2 Light Rail Transit Authority General Administration and Support Support to Operations Operations Systems and Facilities Improvement, Rehabilitation and Modernization Program Total, Dept. of Transportation and Comm. M. OTHER EXECTUIVE OFFICES M.2. Bases Conversion Development Authority General Administration and Support	10000000000000000000000000000000000000							(19,873,000,00) (19,873,000,00)			

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Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund

Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund

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

		CURRENT YEAR DISBURSEMENTS					BALANCES				
			CORRE	NT TEAR DISBORSEN	ENTS				Unpaid C	Obligations	
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		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	
M.5. Cultural Center of the Philippines	ile		· · · · · · · · · · · · · · · · · · ·		- A			- '			
General Administration and Support	1000000000000000						9		2		
Support to Operations	2000000000000000										
Operations	300000000000000					-		(7,538,000.00)			
Philippine Arts and Culture Promotion and Development Program	310100000000000							(7,538,000.00)			
Total		\$		- 4	152	-	-	(7,538,000.00)	(97.)		
						-	12	-	1/4		
M.8. National Irrigation Administration											
General Administration and Support	100000000000000							(9,400,000.00)			
Support to Operations	200000000000000						10				
Operations	300000000000000	2		-				(35,000,000.00)			
Irrigation System Restoration Program	310100000000000					-	2		-		
Irrigation Systems Development Program	3102000000000000							(35,000,000.00)			
Total		*	-	*		(8)		(44,400,000.00)			
M.13. Zamboanga City Special Economic Zone Author	prity										
General Administration and Support	100000000000000						-	4			
Support to Operations	200000000000000					*	-				
Operations	300000000000000	-	-					(25,000,000.00)	4		
* Ecozone Development Program	310100000000000							(25.000.000.00)	3		
Total		-	-			-		(25,000,000.00)			
otal, Other Executive Offices		-	9,125,203.00		9	9,125,203.00	49,870,797.00	(76,938,000.00)			

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Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT 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

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

		CURRENT YEAR DISBURSEMENTS					BALANCES				
			SOMETH FERRI SIGNAL STATE OF THE STATE OF TH						Unpaid Obligations		
PARTICULARS	UACS CODE		920 700 10				Unreleased	Unobligated	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Sincidade	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	to d						28,606,000.00	-			
						2	28,606,000.00	2	-		
Total				8	*		28,606,000.00				
Total, BSGC - Others		5		*	æ	*	28,606,000.00	-			
SUB - TOTAL, CONTINUING APPROPRIATIONS			9,125,203.00	-	(5,831,000.00)	3,294,203.00	306,573,625.00	(205,924,350.00)	i.t		
TOTAL, NEW GENERAL APPROPRIATIONS		14,666,943,196.00	42,055,145,243.00	15,928,559,580.00	82,068,308,917.00	154,718,956,936.00	8,252,419,710.00	28,433,233,568.00			

B. BAYANIHAN TO RECOVER AS ONE ACT

B.1 Bayanihan To Recover As One Act

01 1 03 415

C.1 FY 2020 RA 11494					
Department of Agriculture		-		-	17
National Dairy Authority			-	2	12
National Food Authority				*	
Philippine Coconut Authority		9	2	322,000,000.00	-
Philippine Crop Insurance Corporation		8			
Philippine Fisheries Development Authority			9	384,350,000.00	-
Philippine Rice Research Institute		*	-		
Sugar Regulatory Administration			-		
		*	-		-
Department of Trade and Industry			*	*	-
SBC - Small Business Corporation	8,080,098,000.00	8,080,098,000.00	*		
				8	*
Department of Finance		2	9		
Land Bank of the Philippines	1,000,000,000.00	1,000,000,000.00	₽	2	
			¥.		
Development Bank of the Philippines	1,000,000,000.00	1,000,000,000.00		8	-

As of December 31, 2020

Department

Department of Finance

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BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

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

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

			CURRE	ENT YEAR DISBURSE	BALANCES					
								Unpaid Obligations		
PARTICULARS	UACS CODE					1122	Unreleased	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

1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
TOTAL, BAYANIHAN TO RECOVER AS ONE ACT					10,080,098,000.00	10,080,098,000.00		706,350,000.00	TERMINE	
C. SPECIAL PURPOSE FUNDS				-		~	*	14	-	
C.1 Special Purpose Funds										
B.1.a FY 2019 RA 11260 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401									
DOE - National Electification Administration									~	
MOOE	400300000004000					-	-			
Capital Outlay										
DPWH - Local Water Utilities Administration					101,400,000.00	101,400,000.00		665,136,382.00		
MOOE	400300000004000				101,400,000,06	101,400,000.00	-	665,136,382.00	2	
Capital Outlay						-		*	¥	
						-				
DHSUD - National Housing Authority			352,359,000.00			352,359,000.00		2,910,247,461.00	-	
MOOE	400300000000000		352,359,000.00			352,359,000.00	2	2,910,247,461.00		
Capital Outlay						*	*	=	¥	
DOTC - Philippine Ports Authority					2,931,426.00	2,931,426.00				
MOOE	310100000000000				2,931,426.00	2,931,426.00				
Capital Outlay								-	-	
OEO - National Irrigation Administration					14,819,070.00	14,819,070.00		<u> </u>		
MOOE	100000000000000				14,819,070.00	14,819,070.00	-			
Capital Outlay							-	5.	5	

As of December 31, 2020

Department

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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

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

			CURR	ENT YEAR DISBURSE	MENTS			BALA	NCES	
									Unpaid (Obligations
PARTICULARS	PARTICULARS UACS CODE					Unreleased	Unreleased	Unobligated	(15-20) (23+24)	
		1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL	TOTAL	- Indiada	Allotments	Due and Demandable	Not Yet Due and Demandable			
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24

C.1.b FY 2020 RA 11465 -Current_ National
Disaster Risk Reduction and Management Fund
(Calamity Fund)
Other Executive Offices

01 1 01 401

NIA - National Imigation Administration

3101000000000000

Department of Public Works and Highways

Local Water Utilities Administration

400300000002000

Department of Energy

NEA - National Electrification Administration

Department of Human Settlements and Urban Development NHMFC - National Home Mortgage Finance Corporation

NPC - National Power Corporation

NHA - National Housing Authority

SHFC - Social Housing Finance Corporation

400300000002000

400300000004000

400300000004000

45,932,228.00

6,582,283.00

155,750,628.00

162,332,911.00

52,514,511.00

2,303,115,711.00

2,303,115,711.00

2,303,115,711.00

155,750,628.00

2,511,380,850.00

356,779,270.00

300,219,270.00

56.560.000.00

TOTAL, SPECIAL PURPOSE FUNDS 2,655,474,711.00 45,932,228.00 281,483,407.00 2,982,890,346.00 3,932,163,113.00

45,932,228.00

D. CONTINGENT FUND

D.1 Contingent Fund

01 1 01 402

D.1.a FY 2020 RA 11465, Contingent Fund

Other Executive Offices

As of December 31, 2020

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

X	
Х	
X	
X	
Х	

17,907,500.00

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

			CURRE	ENT YEAR DISBURSE	MENTS			BALA	NCES	
				TEAN DIODONOL	INC. IVIO				Unpaid C	Obligations
PARTICULARS	UACS CODE	STATE OF THE PARTY		Unreleased	Unobligated	(15-20)	(23+24)			
			2nd Quarter	3rd Quarter	4th Quarter	TOTAL	om diadoca	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
NHA - National Housing Authority	310100000000000									

TOTAL, CONTINGENT FUND

E. BSGC - OTHERS

E.1 BSGC - Others E.1.a FY 2020 RA 11465 - BSGC - Others

01 1 01 412

Department of Tourism

Tourism Infrastructure and Enterprise Zone Authority

Department of Health

Lung Center of the Philippines

National Kidney and Transplant Institute

Philippine Children's Medical Center
Philippine Health Insurance Corporation

Philippine Heart Center

Philippine Institute of Traditional and Alternative Health Care

Total, BSGC - Others - 17,907,500.00 17,907,500.00 - 10,000,000.00 -

17,907,500.00

E.2 BSGC - Others, Continuing

D.2.a FY 2019 RA 11260 - BSGC - Others,

Continuing

01 1 02 412

Department of Energy

NEA - National Electrification Administration

284,443.00

10,000,000.00

Other Executive Offices

BCDA - Bases Conversion Development Authority

2000000000000000

19,966,733.00

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BUREAU OF THE TREASURY

Operating Unit Organization Code BTr NG OVERSIGHT 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

New	X
Con	Х
Auto	Х
Unp	Х
Supp	Х

General Appropriations ntinuing Appropriations omatic Appropriations programmed Funds plemental Appropriation

			CURRI	ENT YEAR DISBURSE	MENTS			BALA	NCES	
			COMM	THE TENT DIODOROL	merer o				Unpaid (Obligations
PARTICULARS	RTICULARS UACS CODE				Unreleased	Unreleased	Unobligated	(15-20)	(23+24)	
	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	TOTAL	- Indiana	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, BSGC - Others, Continuing	74			2	20,251,176.00	-	
TCTAL, BSGC - OTHERS	11 500 1 - 1 - 1		17,907,500.00	17,907,500.00	20,251,176.00	10,000,000.00	

F. AUTOMATIC APPROPRIATIONS

F.1 Automatic Appropriation

01 1 04 105

F.1.a FY 2020 RA 11465, Auto., Customs Duties and Taxes, including Tax Expenditures

Fiscal Incentives Review Board Resolution No. 5-20

4016000000000000 PDIC - Philippine Deposit Insurance Corporation

3,254,873,966.00 30,418,760.00 3,285,292,726.00

Fiscal Incentives Review Board Resolution No. 8-20

GSIS - Government Service Insurance System

235,012,072.00 235,012,072.00

Presidential Communications Operations Office 4016000000000000

Intercontinental Broadcasting Corporation People's Television Network, Inc.

120,295,490.00 454,566,716.00

Department of Transportation and Communications Davao International Airport Authority

SUB - TOTAL, AUTOMATIC APPROPRIATIONS

Light Rail Transit Authority

Philippine National Railways

112,796,059.00 112,796,059.00

4,207,963,063.00

120,295,490.00

454,566,716.00

953,089,097.00

3,254,873,966.00

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Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT 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

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

			CURRI	ENT YEAR DISBURSE	MENTS			BALA	NCES	
			- OUTIN	ENT TEAN DIODONOL	III.LITTO				Unpaid (Obligations
PARTICULARS	PARTICULARS UACS CODE	ACS CODE					Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	J. Workston	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

F.2 Automatic Appropriation

F.2.a FY 2020 RA 11465, SPECIAL ACCOUNT -

LOCALLY FUNDED/DOMESTIC GRANTS - Military
Camps Sales Proceeds

03 1 04 107

Department of Health

PHIC - Philippine Helath Insurance Corporation

3101000000000000

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

TOTAL, AUTOMATIC APPROPRIATION - 3,254,873,966.00 953,089,097.00 4,207,963,063.00 - - -

G. UNPROGRAMMED FUND

05

G.1 Unprogrammed Fund

G.1.a Regular Agency Fund, Unprogrammed

Appropriations, Support to Infrastructure Projects

01 1 05 422

and Social Programs

Small Busines Subsidy Measure

SSS - Social Security System 409901000000000

51,000,000,000.00

51,000,000,000.00

Total, Unprogrammed Fund - SIPSP - 51,000,000,000.00 - 51,000,000,000.00 - 51,000,000,000.00

G.2 Unprogrammed Fund

Department of Energy

G.2.a FY 2020 RA 11465, Unprogrammed Fund -

01 1 05 427

BSGC

NEA - National Electrification Administration

409901000000000

10,869,482,000.00

10,869,482,000.00

Department of Transportation and Communications

As of December 31, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

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

			CUPPEN	NT YEAR DISBURSEM	ENTS			BALAN	ICES	
			SOUTH TENT SIGNATURE TO						Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unicicased	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
LRTA - Light Rail Transit authority	100000100001000	10,330,518,000.00	·			10,330,518,000.00	-	-	-	
Department of Agriculture										
NFA - National Food Authority	310100000000000		30,650,000,000.00			30,650,000,000.00	7.	5	*	
Total, Unprogrammed Fund - BSGC		21,200,000,000.00	30,650,000,000.00			51,850,000,000.00	*		-	
G.3.a FY 2020 RA 11465, Unprogrammed Fund - Support to Foreign-Assisted Projects Department of Agriculture	01 1 05 428									
NDA - National Dairy Authority	310100000000000				197,979,500.00	197,979,500.00		238,350,500,00	9	
Other Executive Order										
NIA - National Irrigation Administration	310100000000000				8			180,857,000.00		
Total, BSGC - Unprogrammed Fund - Support to Foreign	gn-Assisted Projects	*			197,979,500.00	197,979,500.00		419,207,500.00	2	
		21,200,000,000.00	81,650,000,000.00		197,979,500.00	103,047,979,500.00		419,207,500.00	*	
TOTAL, UNPROGRAMMED FUNDS										
TOTAL, UNPROGRAMMED FUNDS		21,200,000,000.00	01,000,000,000.00					110,001,000.00		

As of December 31, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

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
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

		CURRENT YEAR DISBURSEMENTS					BALANCES			
									Unpaid Obligations	
PARTICULARS	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
									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:

CYNTHIA C. AGBIN

OIC, Bureau Budget Division

AVELINAH. ZUMARRAG

CTOO II, Miscellaneous Accounts Accounting Division

Recommended by:

Approved by:

MARITES B. MASARAP

Director III, Accounting Service

SHARON F. ALMANZA, CESO II

Deputy Treasurer of the Philippines