As of June 30, 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

COMMISSION ON AU. BUREAU OF THE TREASUR. BY

### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

 Fund Cluster	03 - FAP Fund		APPROPRIATION	s		ALLO	TMENTS				CURRI	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfei 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

×	PARTICULARS	UAGO GODE	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
A 4 NII	EW GENERAL APPROPRIATIONS	01		-	-										
	JDGETARY SUPPORT TO GOVERNMENT COI														
	DEPARTMENT OF AGRICULTURE	RECKATIONS													
	A.1 National Dairy Authority														
,	General Administration and Support	100000000000000	39,300,000.00		39,300,000.00	39,300,000.00				39,300,000.00	39,300,000.00				39,300,000.0
	Support to Operations	200000000000000	50,606,000.00	-	50,606,000.00	50,606,000.00				50,606,000.00	5,117,000.00	23,282,000.00			28,399,000.0
	Operations	300000000000000	176,586,000.00	-	176,586,000.00	176,586,000.00			-	176,586,000.00	22,207,000.00	45,093,000.00		-	67,300,000.0
	Dairy Industry Development Program	310100000000000	176,586,000.00		176,586,000.00	176,586,000.00				176,586,000.00	22,207,000.00	45,093,000.00			67,300,000.0
	Total		266,492,000.00	-	266,492,000.00	266,492,000.00	-	-		266,492,000.00	66,624,000.00	68,375,000.00			134,999,000.0
															, , , , , , , , , , , , , , , , , , , ,
1	A.2. National Food Authority														
	General Administration and Support	100000000000000			-										-
	Support to Operations	200000000000000		-	-										19
	Operations	300000000000000	7,000,000,000.00		7,000,000,000.00	7,000,000,000.00		_		7,000,000,000.00	2,979,200,000.00	4,020,800,000.00			7,000,000,000.0
	Buffer Stocking Program	310100000000000	7,000,000,000.00	-	7,000,000,000.00	7,000,000,000.00				7,000,000,000.00	2,979,200,000.00	4,020,800,000.00			7,000,000,000.0
	Total		7,000,000,000.00		7,000,000,000.00	7,000,000,000.00	-	-	-	7,000,000,000.00	2,979,200,000.00	4,020,800,000.00	-	-	7,000,000,000.0
	A.3. Philippine Coconut Authority														
,	General Administration and Support	1000000000000000	158,221,000.00	-	158,221,000.00	158,221,000.00				158,221,000.00	52,177,000.00	78,265,000.00			130,442,000.0
	Support to Operations	2000000000000000	-	-	-							, ,			100, 112,000.0
	Operations	300000000000000	963,523,000.00		963,523,000.00	958,523,000.00		-		958,523,000.00	26,088,000.00		-	-	26,088,000.0
	Coconut Industry Development Program	310100000000000	926,803,000.00	-	926,803,000.00	921,803,000.00				921,803,000.00	26,088,000.00				26,088,000.0
	Oil Palm Industry Development Program	3102000000000000	36,720,000.00		36,720,000.00	36,720,000.00				36,720,000.00					-
	Total		1,121,744,000.00		1,121,744,000.00	1,116,744,000.00	-			1,116,744,000.00	78,265,000.00	78,265,000.00	-		156,530,000.0

A.4. Philippine Crop Insurance Corporation

General Administration and Support Support to Operations

1000000000000000 2000000000000000

As of June 30, 2020

Department

N 21 P 9

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** Continuing Appropriations X X **Automatic Appropriations** X Unprogrammed Funds

Fulla Glaster 05 -	I AI I UIIU													
		А	PPROPRIATIONS	s		ALLO	TMENTS				CURRE	NT 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
Operations	300000000000000	3,500,000,000.00		3,500,000,000.00	-									-
Crop Insurance Program	310100000000000	3,500,000,000.00	-	3,500,000,000.00										-
Total		3,500,000,000.00	-	3,500,000,000.00	-	-	-	-		-	-		-	-
A.5. Philippine Fisheries Development Authority	400000000000000								9					
General Administration and Support	100000000000000000000000000000000000000		-	-										
Support to Operations	3000000000000000	1,625,767,000.00	-	1,625,767,000.00	1,425,767,000.00	_	_	_	1,425,767,000.00	342,303,376.00				342,303,376.00
Operations  Fisheries Infrastructure Development Prograr		1,625,767,000.00		1,625,767,000.00	1,425,767,000.00				1,425,767,000.00	342,303,376.00				342,303,376.00
Total	3101000000000	1,625,767,000.00	-	1,625,767,000.00	1,425,767,000.00		-	-	1,425,767,000.00	342,303,376.00	-	-		342,303,376.00
Total		1,020,707,000.00		.,,,,,	.,,				.,,,	- 12,000,010				042,000,010.00
A.6. Philippine Rice Research Institute														
General Administration and Support	100000000000000	292,425,000.00	-	292,425,000.00	292,425,000.00				292,425,000.00	160,660,000.00	131,765,000.00			292,425,000.00
Support to Operations	200000000000000		-	-										-
Operations	300000000000000	358,217,000.00	-	358,217,000.00	358,217,000.00				358,217,000.00	2,000,000.00	138,181,000.00			140,181,000.00
Research and Development Program	310100000000000	358,217,000.00	-	358,217,000.00	358,217,000.00				358,217,000.00	2,000,000.00	138,181,000.00			140,181,000.00
Total		650,642,000.00	-	650,642,000.00	650,642,000.00	-	-	-	650,642,000.00	162,660,000.00	269,946,000.00	-	-	432,606,000.00
A.7. Sugar Regulatory Administration														
General Administration and Support	1000000000000000			-										
Support to Operations	2000000000000000		-	-										
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	-	-	-	-			-	-	-	-
Total, Department of Agriculture		14,664,645,000.00	-	14,664,645,000.00	10,459,645,000.00		-	-	10,459,645,000.00	3,629,052,376.00	4,437,386,000.00	-		8,066,438,376.00

## B. DEPARTMENT OF ENERGY

B.1. National Electrification Administration

As of June 30, 2020

Department

Department of Finance

Agency

**BUREAU OF THE TREASURY** 

Operating Unit
Organization Code

BTr NG OVERSIGHT

Funding Source

11-005-00-00000 Fund Cluster 01 RA Fund

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

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

rulia ciustei os -	TAI TUIN													
		A	APPROPRIATION	s		ALLO	MENTS				CURRI	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		-	-										
Support to Operations	200000000000000		-	-										
Operations	300000000000000	2,299,625,000.00		2,299,625,000.00	145,837,000.00				145,837,000.00	145,837,000.00			<u> </u>	145,837,000
National Rural Electrification Program	310100000000000	2,299,625,000.00	*	2,299,625,000.00	145,837,000.00				145,837,000.00	145,837,000.00				145,837,000
Total		2,299,625,000.00	-	2,299,625,000.00	145,837,000.00	-	-	-	145,837,000.00	145,837,000.00	-	-	-	145,837,000
B.2. National Power Corporation														
General Administration and Support	100000000000000		-	-					-					
Support to Operations	2000000000000000		-	-										
Operations	300000000000000	1,186,206,000.00	-	1,186,206,000.00	1,021,345,313.00	-			1,021,345,313.00	-			-	
Missionary Electrification Program	310100000000000	1,186,206,000.00	-	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	-	-	-	-	
Total, Department of Energy		3,485,831,000.00	-	3,485,831,000.00	1,167,182,313.00	-	-	-	1,167,182,313.00	145,837,000.00	-	-	-	145,837,000
C. DEPARTMENT OF ENVIRONMENT AND NATURAL  C.1. Laguna Lake Development Authority	RESOURCES													
General Administration and Support	1000000000000000		-	-										
Support to Operations	2000000000000000		-	-										
Operations	3000000000000000	300,000,000.00		300,000,000.00					<u> </u>					
Laguna Lake Rehabilitation for Various Uses	31010000000000	300,000,000.00	-	300,000,000.00										
Total		300,000,000.00	1	300,000,000.00	-	-	-	-		-	-	-	-	
Total, Department of Environment and Natural Resou	rces	300,000,000.00	-	300,000,000.00		-	-	-			-	-	-	
D. DEPARTMENT OF FINANCE														
D. DEFARTMENT OF THANGE														
D.1. Land Bank of the Philippines														
	1000000000000000		-	-										
D.1. Land Bank of the Philippines	100000000000000000000000000000000000000		-											

As of June 30, 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 Ger
X Continuii
X Automat
X Unprogra

	)		4	APPROPRIATIONS	5		ALLO	TMENTS				CURRE	NT 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
	Development Financing Program	3101000000000000	36,488,000,000.00	-	36,488,000,000.00					-					-
	Total		36,488,000,000.00	-	36,488,000,000.00	-	-	-	1-		-	-	-	-	-
	D.2. Philippine Tax Academy														
	General Administration and Support	100000000000000		-	-										-
	Support to Operations	2000000000000000		-	-										-
	Operations	300000000000000	97,000,000.00		97,000,000.00	97,000,000.00				97,000,000.00	17,963,820.00			-	17,963,820.00
	Specialized Tax Training and Education Management Program	310100000000000	97,000,000.00	-	97,000,000.00	97,000,000.00				97,000,000.00	17,963,820.00				17,963,820.00
	Total		97,000,000.00	-	97,000,000.00	97,000,000.00	-	-	-	97,000,000.00	17,963,820.00	-	-	-	17,963,820.00
	D.3. Trade and Invesment Development Corporation General Administration and Support Support to Operations Operations Export Guarantee Program	100000000000000000 20000000000000000 300000000	500,000,000.00 500,000,000.00		500,000,000.00					· ·		<u> </u>			<u>:</u>
_	Total		500,000,000.00	-	500,000,000.00	-	-	-	-		47.000.000.00			-	47.000.000.00
_	Total, Department of Finance		37,085,000,000.00	-	37,085,000,000.00	97,000,000.00	-	-	-	97,000,000.00	17,963,820.00		<del>-</del>	-	17,963,820.00
	E. DEPARTMENT OF HEALTH														
	E.1. Lung Center of the Philippines														
	General Administration and Support	1000000000000000			-					-					
	Support to Operations	2000000000000000		-	-										-
	Operations	300000000000000	417,287,000.00		417,287,000.00	413,287,000.00	-			413,287,000.00	80,886,000.00	80,886,000.00			161,772,000.00
	Hospital Services Program	3101000000000000	417,287,000.00	-	417,287,000.00	413,287,000.00				413,287,000.00	80,886,000.00	80,886,000.00			161,772,000.00
	Total		417,287,000.00	-	417,287,000.00	413,287,000.00	-	-	-	413,287,000.00	80,886,000.00	80,886,000.00	-	-	161,772,000.00
	1.0101														

E.2. National Kidney and Transplant Institute

As of June 30, 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

	Tund oldster ee		A	PPROPRIATIONS	s		ALLO	TMENTS				CURRE	NT 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
	General Administration and Support	100000000000000	200,000.00	E	200,000.00										
	Support to Operations	2000000000000000		-	-					-					
	Operations	300000000000000	907,938,000.00		907,938,000.00	899,938,000.00	-		-	899,938,000.00	224,985,000.00	224,985,000.00	-	-	449,970,000.00
	Hospital Services Program	310100000000000	907,938,000.00	-	907,938,000.00	899,938,000.00				899,938,000.00	224,985,000.00	224,985,000.00			449,970,000.00
	Total		908,138,000.00	-	908,138,000.00	899,938,000.00		· E	-	899,938,000.00	224,985,000.00	224,985,000.00	-	-	449,970,000.00
E.3.	Philippine Children's Medical Center General Administration and Support Support to Operations Operations Hospital Services Program Training and Reserch Development Program Total	10000000000000000000000000000000000000	1,197,653,000.00 1,064,126,000.00 133,527,000.00 1,197,653,000.00	-	1,197,653,000.00 1,064,126,000.00 133,527,000.00 1,197,653,000.00	1,196,653,000.00 1,063,126,000.00 133,527,000.00 1,196,653,000.00		-	<u></u>	1,196,653,00000 1,063,126,00000 133,527,00000 1,196,653,00000	233,612,000.00 233,612,000.00 233,612,000.00	233,612,000.00 233,612,000.00 233,612,000.00		· · ·	467,224,000.00 467,224,000.00 - 467,224,000.00
E.4	. Philippine Health Insurance Corporation														
	General Administration and Support	1000000000000000		-											
	Support to Operations	2000000000000000	74 050 000 000 00		71,353,360,000.00	48,193,054,000.00				48,193,054,000.00		26,173,332,040.00	-	-	26,173,332,040.00
	Operations	300000000000000	71,353,360,000.00		71,353,360,000.00	48,193,054,000.00				48,193,054,000.00		26,173,332,040.00			26,173,332,040.00
	National Health Insurance Program	310100000000000	71,353,360,000.00		71,353,360,000.00	48,193,054,000.00		-	-	48,193,054,000.00	-	26,173,332,040.00	-	-	26,173,332,040.00
E.5	Total  5. Philippine Heart Center		11,333,300,000.00		. 1,555,555,555	,,									
	General Administration and Support	1000000000000000		-	-					-					-
	Support to Operations	2000000000000000		-	-						254 000 000 00	254 000 000 00			709 042 000 00
	Operations	3000000000000000	1,432,023,000.00		1,432,023,000.00	1,424,023,000.00				1,424,023,000.00	354,006,000.00	354,006,000.00			708,012,000.00
	Hospital Services Program	310100000000000	1,432,023,000.00	-	1,432,023,000.00	1,424,023,000.00				1,424,023,000.00	354,006,000.00	354,006,000.00			708,012,000.00
	Total		1,432,023,000.00	-	1,432,023,000.00	1,424,023,000.00	-	-	-	1,424,023,000.00	354,006,000.00	354,006,000.00	-	-	708,012,000.00

E.6. Philippine Institute of Traditional and Alternative Health Care

As of June 30, 2020

Department

Department of Finance

Agency

**BUREAU OF THE TREASURY** 

Operating Unit

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Support to Operations

**Funding Source** 

Fund Cluster 01 RA Fund

Fund Cluster 02 - FAP Fund

2000000000000000

## FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

Х	New Genera
X	Continuing A
X	Automatic A
X	Unprogramn

		A	PPROPRIATION	S		ALLO	TMENTS				CURRE	NT 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	93,650,000.00	-	93,650,000.00	93,650,000.00				93,650,000.00		25,896,000.00			25,896,000.0
Support to Operations	2000000000000000		-	-										-
Operations	3000000000000000	44,503,000.00		44,503,000.00	44,503,000.00		-		44,503,000.00	29,220,000.00				29,220,000.0
Traditional and Complementary Medicine Development and Promotion Program	310100000000000	44,503,000.00	-	44,503,000.00	44,503,000.00				44,503,000.00	29,220,000.00				29,220,000.
Total		138,153,000.00		138,153,000.00	138,153,000.00	-	-	-	138,153,000.00	29,220,000.00	25,896,000.00		-	55,116,000.
Total, Department of Health		75,446,614,000.00	-	75,446,614,000.00	52,265,108,000.00	-	-	-	52,265,108,000.00	922,709,000.00	27,092,717,040.00	-	*	28,015,426,040.

F. Dep	artement of Housing Settlements and Urban De	velopment													
F.1.	National Home Mortage Finance Corporation														
	General Administration and Support	1000000000000000		-	-					3					-
	Support to Operations	2000000000000000		-	-					*					-
	Operations	300000000000000	1,000,000,000.00	-	1,000,000,000.00					<u> </u>				<u>-</u>	-
	Socialized Housing Loan Take-Out of Receivebles (Shelter) Program	310100000000000	1,000,000,000.00	-	1,000,000,000.00										-
	Total		1,000,000,000.00		1,000,000,000.00	-	-	-	-		-	-	-	-	-
F.2	National Housing Authority														
	General Administration and Support	100000000000000		-						¥					-
	Support to Operations	2000000000000000		-	-										-
	Operations	3000000000000000	4,562,410,000.00		4,562,410,000.00		-								-
	Comprehensive and Integrated Housing Program	310100000000000	4,562,410,000.00	-	4,562,410,000.00					*					
	Housing Program for Calamity Victims- Permanent Housing	310200000000000		-	-					*					-
	Total		4,562,410,000.00	-	4,562,410,000.00	-	-	-	-		F1	-	-		-
F.S	Social Housing Finance Corporation														_
	General Administration and Support	100000000000000		-	-										-

As of June 30, 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
Х	Automatic Appropriations
Х	Unprogrammed Funds

										T T				
		A	PPROPRIATIONS	3		ALLO	TMENTS				CURRE	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	OBLIGATIONS	12	13	14	15=11:14
Operations	300000000000000	1,396,919,000.00		1,396,919,000.00	-				-	-		-		
High Density Housing Program	310100000000000	896,919,000.00	₩.	896,919,000.00										
Community Mortgage Program		500,000,000.00	-	500,000,000.00										
Total		1,396,919,000.00	-	1,396,919,000.00	-	-	-	-		-	-	-	-	
Total, Departement of Housing Settlements and Urban		6,959,329,000.00	( <del>-</del> )	6,959,329,000.00	-	-	-			-	-	-	-	
G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	3													
G.1. Local Water Utilities Administration														
General Administration and Support	100000000000000		-	-										
Support to Operations	200000000000000													
Operations	300000000000000	345,317,000.00		345,317,000.00		-								
Water Supply and Sanitation Program	310100000000000	345,317,000.00		345,317,000.00					•					
Total		345,317,000.00	_	345,317,000.00	199	_	-	-		_	_		-	
otal, Department of Public Works and Highways		345,317,000.00	-	345,317,000.00	-		-	-		-	-	-	-	
otal, Department of Public Works and Highways			-			-	-	-		-				
otal, Department of Public Works and Highways  H. DEPARTMENT OF TOURISM			-			-	-	-		-				
			-				-	-		-				
H. DEPARTMENT OF TOURISM	100000000000000		-				٠	-		-				
H. DEPARTMENT OF TOURISM H.1. Nayong Pilipino Foundation	100000000000000000000000000000000000000					-		-						
H. DEPARTMENT OF TOURISM     H.1. Nayong Pilipino Foundation     General Administration and Support														
H. DEPARTMENT OF TOURISM     H.1. Nayong Pilipino Foundation     General Administration and Support     Support to Operations	2000000000000000	345,317,000.00	:	345,317,000.00			-	-						
H. DEPARTMENT OF TOURISM  H.1. Nayong Pilipino Foundation  General Administration and Support  Support to Operations  Operations  Researches and Development Projects on	200000000000000000000000000000000000000	345,317,000.00 15,000,000.00		345,317,000.00 - - 15,000,000.00			-							
H. DEPARTMENT OF TOURISM  H.1. Nayong Pilipino Foundation General Administration and Support Support to Operations Operations Researches and Development Projects on Social Sciences and Humanities Program Total	200000000000000 30000000000000 300100000000	345,317,000.00 15,000,000.00 15,000,000.00		345,317,000.00 - - 15,000,000.00 15,000,000.00			-							
H. DEPARTMENT OF TOURISM  H.1. Nayong Pilipino Foundation  General Administration and Support  Support to Operations  Operations  Researches and Development Projects on Social Sciences and Humanities Program	200000000000000 30000000000000 300100000000	345,317,000.00 15,000,000.00 15,000,000.00		345,317,000.00 - - 15,000,000.00 15,000,000.00										
H. DEPARTMENT OF TOURISM  H.1. Nayong Pilipino Foundation General Administration and Support Support to Operations Operations Researches and Development Projects on Social Sciences and Humanities Program Total  H.2. Tourism Infrastructure and Enterprise Zone Authren	20000000000000000000000000000000000000	345,317,000.00 15,000,000.00 15,000,000.00		345,317,000.00 - - 15,000,000.00 15,000,000.00			-							

As of June 30, 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
Х	Automatic Appropriations
Х	Unprogrammed Funds

Fund Cluster 03 - F	AP Fund													
		Д	APPROPRIATIONS	S		ALLO	TMENTS				CURRE	NT 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
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	-	-	-	-	-	-	-	-	-	-
Total, Department of Tourism		65,000,000.00	-	65,000,000.00	-	-	-	-	-	-	-	-	-	-
DEPARTMENT OF TRADE AND INDUSTRY     I.1. Aurora Pacific Economic Zone and Freeport Auth     General Administration and Support	ority 1000000000000000	48,721,000.00	el el	48,721,000.00	48,721,000.00				48,721,000.00	12,180,000.00	12,180,000.00			24,360,000.
Support to Operations	2000000000000000		-	14					-					
Operations	300000000000000	120,000,000.00		120,000,000.00	1=							-		
* Ecozone Development Program	310100000000000	120,000,000.00	-	120,000,000.00										
Total		168,721,000.00	-	168,721,000.00	48,721,000.00		-	-	48,721,000.00	12,180,000.00	12,180,000.00	-	-	24,360,000.
I.2. Center for International Trade Expositions and Mi	issions													
General Administration and Support	100000000000000	30,338,000.00	1	30,338,000.00	30,338,000.00				30,338,000.00	30,338,000.00				30,338,000
Support to Operations	2000000000000000	33,629,000.00	×	33,629,000.00	33,629,000.00				33,629,000.00	33,629,000.00				33,629,000
Operations	300000000000000	214,512,000.00		214,512,000.00	214,512,000.00			-	214,512,000.00	5,653,000.00	69,620,000.00			75,273,000
Export/Trade Promotion Program	310100000000000	214,512,000.00	-	214,512,000.00	214,512,000.00				214,512,000.00	5,653,000.00	69,620,000.00			75,273,000
Total		278,479,000.00	-	278,479,000.00	278,479,000.00	-	-	-	278,479,000.00	69,620,000.00	69,620,000.00		-	139,240,000
I.3. Small Business Corporation														
General Administration and Support	100000000000000		-	-						-				
Support to Operations	2000000000000000		-	-										4 000 000
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	500,000,000.00	-		1,000,000,000
Pondo para sa Pagbabago at Pag-asenso Pr	310100000000000	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			1,000,000,000
Total		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	-	(-1)	1,000,000,000
Total, Department of Trade and Industry		1,947,200,000.00	-	1,947,200,000.00	1,827,200,000.00	-	-	-	1,827,200,000.00	581,800,000.00	581,800,000.00	-	-	1,163,600,000.

As of June 30, 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

## FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

		Д	PPROPRIATIONS	S		ALLO	TMENTS				CURRE	NT 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
AND COM	ALIANCATIONS													
J. DEPARTMENT OF TRANSPORTATION AND COMM	MUNICATIONS													
J.1 Davao International Airport Authority  General Administration and Support	1000000000000000			-					-					-
	20000000000000000		_	_										-
Support to Operations Operations	3000000000000000	274,958,000.00	-	274,958,000.00		-							_	-
Airport System Maintenance Program	310100000000000	274,958,000.00	-	274,958,000.00										
Total		274,958,000.00		274,958,000.00	-	-	-	-		-	-	-	-	-
J.2 Light Rail Transit Authority														
General Administration and Support	100000000000000	117,152,000.00	-	117,152,000.00	117,152,000.00				117,152,000.00	117,152,000.00				117,152,000.00
Support to Operations	2000000000000000		-	-										-
Operations	300000000000000	901,000,000.00		901,000,000.00	901,000,000.00	-			901,000,000.00	137,386,000.00	565,712,000.00			703,098,000.00
Systems and Facilities Improvement, Rehabilitation and Modernization Program	310100000000000	901,000,000.00		901,000,000.00	901,000,000.00				901,000,000.00	137,386,000.00	565,712,000.00			703,098,000.0
Total		1,018,152,000.00	•	1,018,152,000.00	1,018,152,000.00	-	-	-	1,018,152,000.00	254,538,000.00	565,712,000.00	-	-	820,250,000.00
J.3. Philippine National Railways														
General Administration and Support	1000000000000000	318,000,000.00		318,000,000.00										-
Support to Operations	2000000000000000		1	~					Ŧ.					
Operations	300000000000000	1,540,500,000.00		1,540,500,000.00					·		<u> </u>			
Railway System Maintenance Program	310100000000000	1,540,500,000.00	-	1,540,500,000.00					×					-
Total		1,858,500,000.00	-	1,858,500,000.00	-	-	-	-		-	-	-	-	
Total, Department of Trans. and Communications		3,151,610,000.00	_	3,151,610,000.00	1,018,152,000.00	-		-	1,018,152,000.00	254,538,000.00	565,712,000.00	-		820,250,000.00

#### K. NATIONAL AND ECONOMIC AND DEVELOPMENT

K.1. Philippine Institute for Development Studies

General Administration and Support

1000000000000000 243,399

243,399,000.00

243,399,000.00

243.399.000.00

)

243,399,000.00

80,574,000.00

80,574,000.00

161,148,000.00

As of June 30, 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

		А	PPROPRIATIONS	S		ALLO	TMENTS				CURRE	NT 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
Support to Operations	200000000000000	10,609,000.00	-	10,609,000.00	10,609,000.00				10,609,000.00					-
Operations	300000000000000	68,286,000.00		68,286,000.00	68,286,000.00			-	68,286,000.00					-
Socio-Economic Policy Research Program	310100000000000	68,286,000.00		68,286,000.00	68,286,000.00				68,286,000.00					-
Total		322,294,000.00	-	322,294,000.00	322,294,000.00	-	-	-	322,294,000.00	80,574,000.00	80,574,000.00	-	-1	161,148,000.00
Total, National Economic and Development		322,294,000.00	-	322,294,000.00	322,294,000.00	-	-	-	322,294,000.00	80,574,000.00	80,574,000.00	-		161,148,000.00
L. PRESIDENTIAL COMMUNICATIONS OPERATIONS L.1. Intercontinental Broadcasting Corporation														
	10000000000000000000000000000000000000	77,768,000.00		77,768,000.00	27,768,000.00				27,768,000.00	6,942,000.00	20,826,000.00			27,768,000.0
L.1. Intercontinental Broadcasting Corporation General Administration and Support Support to Operations	10000000000000 200000000000000 3000000000	77,768,000.00		77,768,000.00	27,768,000.00				27,768,000.00	6,942,000.00	20,826,000.00			27,768,000.00 - - - 27,768,000.00
L.1. Intercontinental Broadcasting Corporation General Administration and Support Support to Operations Operations  Total  L.2. People's Television Network, Inc. General Administration and Support Support to Operations	10000000000000 200000000000000 3000000000								-					-
L.1. Intercontinental Broadcasting Corporation General Administration and Support Support to Operations Operations  Total  L.2. People's Television Network, Inc. General Administration and Support Support to Operations Operations	10000000000000000000000000000000000000	77,768,000.00		77,768,000.00	27,768,000.00				27,768,000.00	6,942,000.00	20,826,000.00			27,768,000.00
L.1. Intercontinental Broadcasting Corporation General Administration and Support Support to Operations Operations  Total  L.2. People's Television Network, Inc. General Administration and Support Support to Operations	10000000000000000000000000000000000000	77,768,000.00		77,768,000.00	27,768,000.00			<u>.</u>	27,768,000.00	6,942,000.00	20,826,000.00			27,768,000.0

### M. OTHER EXECTUIVE OFFICES

Support to Operations

M.1. Authority of the Freeport Area of Bataan

General Administration and Support

100000000000000 2000000000000000

As of June 30, 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
Х	Automatic Appropriations
Х	Unprogrammed Funds

		4	APPROPRIATION	s		ALLC	TMENTS				CURRE	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
Operations	300000000000000	374,890,000.00		374,890,000.00	294,890,000.00	-			294,890,000.00	-				-
* Ecozone Development Program	310100000000000	374,890,000 00	-	374,890,000.00	294,890,000.00				294,890,000.00					-
Total		374,890,000.00	-	374,890,000.00	294,890,000.00		-	-	294,890,000.00	•	-	-	-	-
M.2. Bases Conversion Development Authority														
General Administration and Support	100000000000000		-											
Support to Operations	200000000000000	80,000,000.00	8	80,000,000.00										_
Operations	300000000000000	11,567,160,000.00		11,567,160,000.00	11,316,000,000.00				11,316,000,000.00					-
Infrastructure Development Program	310100000000000	11,567,160,000.00	-	11,567,160,000.00	11,316,000,000.00				11,316,000,000.00					-
Total		11,647,160,000.00		11,647,160,000.00	11,316,000,000.00	-	-		11,316,000,000.00		-	-	-	-
M.3. Cagayan Economic Zone Authority														
General Administration and Support	100000000000000		-	-										-
Support to Operations	2000000000000000		-	-					- 1					-
Operations	300000000000000	263,029,000.00		263,029,000.00	126,712,000.00	-			126,712,000.00			-		-
* Ecozone Development Program	310100000000000	263,029,000.00	-	263,029,000.00	126,712,000.00				126,712,000.00					21
Total		263,029,000.00	-	263,029,000.00	126,712,000.00	-	-	-	126,712,000.00	-	-	-	=	-
M.4. Credit Information Corporation														
General Administration and Support	100000000000000	51,648,000.00	-	51,648,000.00	21,648,000.00				21,648,000.00	5,412,000.00	16,236,000.00			21,648,000.0
Support to Operations	2000000000000000		-	-										
Operations	300000000000000											_		
	310100000000000		-	-					-					-
Total		51,648,000.00	-	51,648,000.00	21,648,000.00	-	-	-	21,648,000.00	5,412,000.00	16,236,000.00	-		21,648,000.00
M.5. Cultural Center of the Philippines														
General Administration and Support	100000000000000	164,420,000.00	-	164,420,000.00	164,420,000.00				164,420,000.00	78,253,000,00	78,255,000.00			156.508.000.00
Support to Operations	200000000000000		_	-						, 0,200,000.00	70,200,000.00			150,500,000.00
Operations	300000000000000	243,595,000.00		243,595,000.00	148,595,000.00		-	-	148,595,000.00					
Орегалоно														-

As of June 30, 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

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

-,		Д	APPROPRIATIONS			ALLO	TMENTS				CURRE	NT 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
Philippine Arts and Culture Promotion and Development Program	310100000000000	243,595,000.00	-	243,595,000.00	148,595,000.00				148,595,000.00	obelovinore				-
Total		408,015,000.00		408,015,000.00	313,015,000.00	-	-	-	313,015,000.00	78,253,000.00	78,255,000.00	-		156,508,000.
M.6. Development Academy of the Philippines														
General Administration and Support	100000000000000		-	-										
Support to Operations	200000000000000	100 011 000 00	-	-	004 000 000 00									
Operations	300000000000000	469,214,000.00	-	469,214,000.00	361,992,000.00			-	361,992,000.00		62,400,000.00	-		62,400,000
Education and Training Program  Reserch and Technical Assistance on Public	310100000000000	294,772,000.00 174,442,000.00		294,772,000.00 174,442,000.00	211,296,000.00 150,696,000.00				211,296,000.00 150,696,000.00		62,400,000.00			62,400,000
Sector Productivity Program	3102000000000								150,696,000.00					
Total _		469,214,000.00	-	469,214,000.00	361,992,000.00	-	-	-	361,992,000.00	i.e	62,400,000.00		-	62,400,000
M.7. Home Guaranty Corporation														
General Administration and Support	100000000000000		-	-					*					
Support to Operations	200000000000000		-	-										
Operations	300000000000000	500,000,000.00		500,000,000.00				-	-					7
* Credit Guaranty Program on Housing Loans	310100000000000	500,000,000.00		500,000,000.00						-				
Total		500,000,000.00	-	500,000,000.00	-	-	-	-		-	-	-	-	
M.8. National Irrigation Administration														
General Administration and Support	100000000000000	9,590,504,000.00	-	9,590,504,000.00	9,590,504,000.00				9,590,504,000.00	8,496,034,000.00	1,094,470,000.00			9,590,504,000
Support to Operations	200000000000000	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
Operations	300000000000000	25,617,898,000.00		25,617,898,000.00	25,617,898,000.00	Yes		_	25,617,898,000.00	340,205,000.00	6,832,836,000.00	-	-	7,173,041,000
Irrigation System Restoration Program	310100000000000	9,203,807,000.00	586,432,000.00	9,790,239,000.00	9,203,807,000.00	586,432,000.00			9,790,239,000.00		6,737,345,000.00			6,737,345,000
Irrigation Systems Development Program	310200000000000	16,414,091,000.00	(586,432,000.00)	15,827,659,000.00	16,414,091,000.00	(586,432,000.00)			15,827,659,000.00	340,205,000.00	95,491,000.00			435,696,000
Total		36,277,289,000.00	-	36,277,289,000.00	36,277,289,000.00	-	-	-	36,277,289,000.00	8,836,239,000.00	8,996,193,000.00	-	-	17,832,432,000
M.9. Philippine Center for Economic Development General Administration and Support	100000000000000	25,049,000.00	¥	25,049,000.00	16,639,000.00				16,639,000.00	7,698,000.00	7,698,000.00		6	15,396,000

As of June 30, 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
Х	Automatic Appropriations
Х	Unprogrammed Funds

		А	PPROPRIATIONS	6		ALLO	TMENTS				CURRE	NT 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
Support to Operations	200000000000000		-	-										-
Operations	300000000000000	24,152,000.00		24,152,000.00	14,152,000.00				14,152,000.00					-
Teaching and Reserch Program	310100000000000	24,152,000.00		24,152,000.00	14,152,000.00				14,152,000.00					-
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	-	-	15,396,000.00
M.10. Philippine Postal Corporation  General Administration and Support	1000000000000000		-	-										w1
Support to Operations	2000000000000000		~	-										
Operations	300000000000000	500,256,000.00		500,256,000.00		-			· ·		-	-		
Postal Service Program	310100000000000	500,256,000.00	-	500,256,000.00										-
Total		500,256,000.00	-	500,256,000.00	-	-	-	-		-	-		-	-
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			44,086,000.00
Support to Operations	2000000000000000	00,071,000.00	-	-										-
Operations	3000000000000000			-	-	-	-	-		-		_	-	-
Operations	3101000000000000													-
Total		95,574,000.00	-	95,574,000.00	75,574,000.00	-	-	-	75,574,000.00	18,894,000.00	25,192,000.00	-		44,086,000.00
M.12. Subic Bay Metropolitan Authority														
General Administration and Support	100000000000000		-	-										-
Support to Operations	2000000000000000		-	700 000 000 00										-
Operations	3000000000000000	793,668,000.00		793,668,000.00		-			<u>.</u>			-	-	-
Ecozone Development Program	310100000000000	793,668,000.00	-	793,668,000.00										-
Total	1	793,668,000.00	-	793,668,000.00	-	-	-	-	*	)=	-	~	-	*
M.13. Zamboanga City Special Economic Zone Autho	prity													
General Administration and Support	1000000000000000	45,742,000.00	-	45,742,000.00	45,742,000.00				45,742,000.00	11,436,000.00	11,436,000.00			22,872,000.00

As of June 30, 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

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

Fund Cluster 03	- FAP Fund													
		4	APPROPRIATIONS	s		ALLO	TMENTS				CURRE	NT 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
Operations	300000000000000	352,497,000.00	-	352,497,000.00						-				
* Ecozone Development Program	310100000000000	352,497,000.00	(4)	352,497,000.00					-					
Total		398,239,000.00	-	398,239,000.00	45,742,000.00	-	-	-	45,742,000.00	11,436,000.00	11,436,000.00	-	-	22,872,00
Total, Other Executive Offices		51,828,183,000.00	-	51,828,183,000.00	48,863,653,000.00	-	-	-	48,863,653,000.00	8,957,932,000.00	9,197,410,000.00	-	-	18,155,342,000
N. BUDGETARY SUPPORT TO GOVERNMENT CORPO	ORATIONS - OTHERS													
General Administration and Support			-							-				
Support to Operations			-	-					-	-				
Operations						-					-	<u> </u>		
									-	-				
Total		:	-	-	-	-	-	-	-	-	-	-	-	
Total, BSGC - Others		-	-	-	-	-	-	-	-	-	-		-	
SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)		195,957,171,000.00	•	195,957,171,000.00	116,326,382,313.00			-	116,326,382,313.00	14,666,943,196.00	42,046,020,040.00	-	-	56,712,963,23
SUB - TOTAL, NEW GENERAL APPROPRIATIONS		195,957,171,000.00	-	195,957,171,000.00	116,326,382,313.00	-	-	-	116,326,382,313.00	14,666,943,196.00	42,046,020,040.00	F	-	56,712,963,23
		-	-	-	-	-	-	-	-	-	-	-	-	
2 CONTINUING APPROPRIATIONS														
A.2. BUDGETARY SUPPORT TO GOVERNMENT	CORPORATIONS													
D. DEPARTMENT OF HEALTH														
D.4. Philippine Health Insurance Corporation														
General Administration and Support	1000000000000000		-	-					-					
Support to Operations	2000000000000000		=	-										
Operations	300000000000000							-				-		
National Health Insurance Program	310100000000000			_					-					
Total		-	-		-	-	1=1	-	-	-	-	-	-	
			-	-					-	-				

As of June 30, 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
X Con
X Auto
X Unp

		A	APPROPRIATIONS	S		ALLC	TMENTS				CURRE	NT 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
K. OTHER EXECTUIVE OFFICES			-	=						-				-
K.2. Bases Conversion Development Authority														
General Administration and Support	1000000000000000		-	-										-
Support to Operations	2000000000000000	9,125,203.00	-	9,125,203.00	9,125,203.00				9,125,203.00		9,125,203.00			9,125,203.0
Operations	300000000000000		-						<u>.</u>					
Infrastructure Development Program	310100000000000			-										-
Total	×	9,125,203.00	-	9,125,203.00	9,125,203.00	-	-	-	9,125,203.00	-	9,125,203.00	-	-	9,125,203.0
K.5. Cultural Center of the Philippines			-	-						÷ ^				-
General Administration and Support	1000000000000000		-	-										-
Support to Operations	2000000000000000		-	-					*					-
Operations	300000000000000			-	-				·	-				
Philippine Arts and Culture Promotion and Development Program	310100000000000		-											-
Total		-	-	-	-	, ,	-	-	•		-		-	-
			-	-						-				=
K.9. National Housing Authority			-	-					•	-				-
General Administration and Support	1000000000000000		-	-										-
Support to Operations	2000000000000000		14	-						-				-
Operations	300000000000000					-								
Comprehensive and Integrated Housing Program	310100000000000		-							H				-
Housing Program for Calamity Victims- Permanent Housing	310200000000000		-	-						-				-
Total		-	-	-		-	-	-	•	-			*	+
Total, Other Executive Offices		9,125,203.00	-	9,125,203.00	9,125,203.00	-	-	-	9,125,203.00	-	9,125,203.00	-	-	9,125,203.0
SUB - TOTAL, CONTINUING APPROPRIATIONS		9,125,203.00		9,125,203.00	9,125,203.00	-		-	9,125,203.00	-	9,125,203.00	-		9,125,203.0

As of June 30, 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

		,	APPROPRIATIONS	5		ALLO <sup>*</sup>	MENTS				CURRE	NT 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

### B. SPECIAL PURPOSE FUNDS

### **B.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		766,536,382.00		766,536,382.00	766,536,382.00	-	-	-	766,536,382.00					
MOOE	400300000004000	766,536,382.00		766,536,382.00	766,536,382.00				766,536,382.00	_				-
Capital Outlay	100000000000000000000000000000000000000	, , , , , , , , , , , , , , , , , , , ,	***	~					700,000,002.00					-
Suprial Sullay													-	-
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	400300000000000	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			-	-					-		002,000,000.00		-	352,359,000.00
														-
DOTC - Philippine Ports Authority		2,931,426.00	-	2,931,426.00	2,931,426.00			-	2,931,426.00		-		-	
MOOE	310100000000000	2,931,426.00		2,931,426.00	2,931,426.00				2,931,426.00				-	-
Capital Outlay			-	-					2					-
OEO - National Irrigation Administration		14,819,070.00	-	14,819,070.00	14,819,070.00	-		-	14,819,070.00			-		
MOOE	400300000004000	14,819,070.00		14,819,070.00	14,819,070.00				14,819,070.00				-	
Capital Outlay				-					-					-
		4,046,893,339.00		4,046,893,339.00	4,046,893,339.00				4,046,893,339.00		252 252 202 25			
		4,040,093,339.00		4,040,090,009.00	4,040,000,000				4,040,093,339.00	-	352,359,000.00	-		352,359,000.00

As of June 30, 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

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

2,303,115,711.00

2,303,115,711.00

Fund Cluster 03 -	FAP Fund													
			APPROPRIATIONS	8		ALLO	TMENTS				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
B.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	100000100008000			-					-	-				-

Department of Energy			
NEA - National Electrification Administration	40030000002000	-	
NPC - National Power Corporation			•

2,303,115,711.00

Department of Human Settlements and Urban Development

NHMFC - National Home Mortgage Finance Corporation

 NHA - National Housing Authority
 40030000004000
 2,303,115,711.00
 2,303,115,711.00

 SHFC - Social Housing Finance Corporation
 40030000004000
 155,750,628.00
 155,750,628.00

 155,750,628.00
 155,750,628.00
 155,750,628.00

 2,458,866,339.00
 2,458,866,339.00
 2,458,866,339.00
 2,303,115,711.00

2,303,115,711.00

TOTAL, SPECIAL PURPOSE FUNDS	6,505,759,678.00	- 6,505,759,678.00	6,505,759,678.00	 - 6,505,759,678.00	-	2,655,474,711.00	-	- 2,655,474,711.00

C. CONTINGENT FUND

C.1 Contingent Fund

01 1 01 402

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

Other Executive Offices

NHA - National Housing Authority

3101000000000000

TOTAL, CONTINGENT FUND

D. BSGC - OTHERS D.1 BSGC - Others

As of June 30, 2020

Department

Department of Finance

Agency

**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 FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

Fund Cluster 03	- FAP Fund													
		,	APPROPRIATION	s		ALLO	TMENTS				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
D.1.a FY 2020 RA 11465 - BSGC - Others	01 1 01 412													
Department of Energy NEA - National Electrification Administration	400185000000000			-					i.					-
Total, BSGC - Others		-	-	-	-	-	-	-		-	-		-	-
D.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	400185000000000			-										
Total, BSGC - Others, Continuing		-	-	-	-	-	-	-			-	-		
TOTAL, BSGC - OTHERS		•												

### E. AUTOMATIC APPROPRIATIONS

E.1 Automatic Appropriation

01 1 04 105

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

Tax Expenditure Fund

PDIC - Philippine Deposit Insurance Corporation

4016000000000000

GSIS - Government Service Insurance System

Department of Agriculture

NDA - National Dairy Authority

NFA - National Food Authority

4016000000000000

PCA - Philippine Coconut Authority

PCIC - Philippine Crop Insurance Corporation

As of June 30, 2020

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

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

				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	

PFDA - Philippine Fisheries Development Authority

PRRI - Philippine Rice Research Institute

SRA - Sugar Regulatory Administration

Department of Energy

NEA - National Electrification Administration

4016000000000000

SUB - TOTAL, AUTOMATIC APPROPRIATIONS

E.2 Automatic Appropriation

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

LOCALLY FUNDED/DOMESTIC GRANTS - Military

Camps Sales Proceeds

Department of Health

PHIC - Philippine Helath Insurance Corporation

3101000000000000

03 1 04 107

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

TOTAL, AUTOMATIC APPROPRIATION

05

F.1 Unprogrammed Fund

F. UNPROGRAMMED FUND

F.1.a Regular Agency Fund, Unprogrammed

Appropriations, Support to Infrastructure Projects 01 1 05 4

and Social Programs

Small Busines Subsidy Measure

 SSS - Social Security System
 4090100000000
 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
 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
 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
 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
 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
 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
 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
 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
 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
 51,000,000,000.00
 51,000,000,000.00</th

As of June 30, 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 02 - FAP Fund

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

		А	PPROPRIATIONS	6		ALLO	TMENTS				CURRE	NT 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
F.2 Unprogrammed Fund														
F.2.a FY 2020 RA 11465, Unprogrammed Fund - BSGC	01 1 05 427													
Department of Energy NEA - National Electrification Administration 4	409901000000000	10,869,482,000.00	u.	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 LRTA - Light Rail Transit authority 1	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	14	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	-		51,850,000,000.00
د. ع Unprogrammed Fund														
F.3.a FY 2020 RA 11465, Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428													
Department of Agriculture  NDA - National Dairy Authority	3101000000000000	375,678,000.00		375,678,000.00	375,678,000.00				375,678,000.00					, .
Other Executive Order  NIA - National Irrigation Administration	3102000000000000			49										-
Total, BSGC - Unprogrammed Fund - Support to Foreign-	-Assisted Projects	375,678,000.00		375,678,000.00	375,678,000.00	-	-	-	375,678,000.00	-			-	-
TOTAL, UNPROGRAMMED FUNDS		103,225,678,000.00	-	103,225,678,000.00	103,225,678,000.00	-	-	•	103,225,678,000.00	21,200,000,000.00	81,650,000,000.00		-	102,850,000,000.00
GRAND TOTAL		305,697,733,881.00	-	305,697,733,881.00	226,066,945,194.00		-	-	226,066,945,194.00	35,866,943,196.00	126,360,619,954.00	-	-	162,227,563,150.00

As of June 30, 2020

Department

**Department of Finance** 

Agency

**BUREAU OF THE TREASURY** 

Operating Unit
Organization Code

BTr NG OVERSIGHT

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

		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

As of June 30, 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

## FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

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

A.1.	BUDGETARY	SUPPORT	TO	GOVERNMENT	CORPORATIONS

A.1. NEW GENERAL APPROPRIATIONS	01									
A.1. BUDGETARY SUPPORT TO GOVERNMENT CO	RPORATIONS									
A. DEPARTMENT OF AGRICULTURE										
A.1 National Dairy Authority										
General Administration and Support	100000000000000	39,300,000.00				39,300,000.00	-			
Support to Operations	200000000000000	5,117,000.00	23,282,000.00			28,399,000.00	-	22,207,000.00		
Operations	30000000000000	22,207,000.00	45,093,000.00			67,300,000.00		109,286,000.00		-
Dairy Industry Development Program	310100000000000	22,207,000.00	45,093,000.00			67,300,000.00	-	109,286,000.00	-	
Total		66,624,000.00	68,375,000.00		-	134,999,000.00		131,493,000.00		-
A.2. National Food Authority										
General Administration and Support	100000000000000					-	-		-	
Support to Operations	200000000000000					3	*		4	
Operations	300000000000000	2,979,200,000.00	4,020,800,000.00			7,000,000,000.00				
Buffer Stocking Program	310100000000000	2,979,200,000.00	4,020,800,000.00			7,000,000,000.00	-	in .		
Total		2,979,200,000.00	4,020,800,000.00	-	-	7,000,000,000.00	-	-		-
A.3. Philippine Coconut Authority										
General Administration and Support	100000000000000	52,177,000.00	78,265,000.00			130,442,000.00	-	27,779,000.00	-	
Support to Operations	200000000000000						-	-	-	
Operations	300000000000000	26,088,000.00		-	-	26,088,000.00	5,000,000.00	932,435,000.00		-
Coconut Industry Development Program	310100000000000	26,088,000.00				26,088,000.00	5,000,000.00	895,715,000.00	-	
Oil Palm Industry Development Program	3102000000000000							36,720,000.00		
Total		78,265,000.00	78,265,000.00	-	-	156,530,000.00	5,000,000.00	960,214,000.00	-	15
100										

A.4. Philippine Crop Insurance Corporation

General Administration and Support Support to Operations

1000000000000000 2000000000000000

As of June 30, 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

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

X X X X

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

								BALAN	CES	
			CURRE	NT YEAR DISBURSE	MENTS				Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
AMIOSEANO		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Operations	300000000000000		-	-			3,500,000,000.00	-		
Crop Insurance Program	310100000000000						3,500,000,000.00		-	
Total		-	-	-	-		3,500,000,000.00		-	
A.5. Philippine Fisheries Development Authority										
General Administration and Support	100000000000000					-	-	-	-	
Support to Operations	2000000000000000					U.	-	14		
Operations	300000000000000	342,303,376.00	-			342,303,376.00	200,000,000.00	1,083,463,624.00		
Fisheries Infrastructure Development Prograr	310100000000000	342,303,376.00	-			342,303,376.00	200,000,000.00	1,083,463,624.00	14	
Total		342,303,376.00	-	-	-	342,303,376.00	200,000,000.00	1,083,463,624.00	-	
A.6. Philippine Rice Research Institute										
General Administration and Support	100000000000000	160,660,000.00	131,765,000.00			292,425,000.00	-	-	-	
Support to Operations	200000000000000					-	-	-	-	
Operations	30000000000000	2,000,000.00	138,181,000.00			140,181,000.00		218,036,000.00		
Research and Development Program	310100000000000	2,000,000.00	138,181,000.00			140,181,000.00	-	218,036,000.00	-	
Total		162,660,000.00	269,946,000.00	-	-	432,606,000.00		218,036,000.00	-	
A.7. Sugar Regulatory Administration										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000						-	-	-	
Operations	300000000000000						500,000,000.00	*		
Sugarcane Industry Development Program	310100000000000					-	500,000,000.00	-	-	
Total		-	-	-	-		500,000,000.00		-	
otal, Department of Agriculture		3,629,052,376.00	4,437,386,000.00	-	*	8,066,438,376.00	4,205,000,000.00	2,393,206,624.00	-	

### B. DEPARTMENT OF ENERGY

B.1. National Electrification Administration

As of June 30, 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

New General Appropriations

Continuing Appropriations

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

**Automatic Appropriations** X X

X

X

Unprogrammed Funds

			CURRE	NT YEAR DISBURSE	MENTS			BALAN		
			OOKKE	INT TEAK DIODOROE					Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due an Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
General Administration and Support	100000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	300000000000000	145,837,000.00	-			145,837,000.00	2,153,788,000.00	- n	<u>:</u> _	
National Rural Electrification Program	310100000000000	145,837,000.00				145,837,000.00	2,153,788,000.00		-	
Total		145,837,000.00	-	-	-	145,837,000.00	2,153,788,000.00		-	
B.2. National Power Corporation										
General Administration and Support	1000000000000000					-	-			
Support to Operations	2000000000000000					-			-	
Operations	300000000000000	-		-			164,860,687.00	1,021,345,313.00		
Missionary Electrification Program	3101000000000000						164,860,687.00	1,021,345,313.00		
Total		-	-	-	-	-	164,860,687.00	1,021,345,313.00	-	
Total, Department of Energy		145,837,000.00	-	-	-	145,837,000.00	2,318,648,687.00	1,021,345,313.00		
DEPARTMENT OF ENVIRONMENT AND NATURAL F	RESOURCES									
C.1. Laguna Lake Development Autthority  General Administration and Support	100000000000000									
Support to Operations	2000000000000000						-		-	
Operations	300000000000000		-	-			300,000,000.00			
Laguna Lake Rehabilitation for Various Uses							300,000,000.00	=		
Total		-	-	-	-	-	300,000,000.00	=	-	
	ces	-	-	-		-	300,000,000.00		-	
Total, Department of Environment and Natural Resour	ces	-	-	-	-	-	300,000,000.00	•	-	
	ces	-	2	-	-		300,000,000.00	-		
Total, Department of Environment and Natural Resour	ces	-			•		300,000,000.00		·	
Total, Department of Environment and Natural Resour  D. DEPARTMENT OF FINANCE	100000000000000000000000000000000000000	-	-	-	-	-	300,000,000.00			
Total, Department of Environment and Natural Resour.  D. DEPARTMENT OF FINANCE.  D.1. Land Bank of the Philippines		-					300,000,000.00 - - - 36,488,000,000.00			

As of June 30, 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 02 - FAP Fund Fund Cluster 03 - FAP Fund

# FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

			CUPPE	NT YEAR DISBURSE	MENTS			BALA	NCES	
			CURRE	INT TEAR DISBURSE	WENTS				Unpaid (	Obligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due a Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Development Financing Program	310100000000000					-	36,488,000,000.00	le le	-	
Total		-	-	-	-	-	36,488,000,000.00	-	-	
D.2. Philippine Tax Academy										
General Administration and Support	100000000000000					-	-		-	
Support to Operations	2000000000000000	.=				17,963,820.00	-	79,036,180.00		
Operations	300000000000000	17,963,820.00								
Specialized Tax Training and Education Management Program	310100000000000	17,963,820.00				17,963,820.00	-	79,036,180.00		
Total		17,963,820.00	-	=	-	17,963,820.00	-	79,036,180.00	-	
D.3. Trade and Invesment Development Corporation										
General Administration and Support	100000000000000					· ·	-	-	-	
Support to Operations	2000000000000000						500,000,000.00			
Operations	300000000000000			-	-					
Export Guarantee Program	310100000000000					-	500,000,000.00			
Total			-	-		17,963,820.00	36,988,000,000.00	79,036,180.00		
Total, Department of Finance		17,963,820.00	-	-		17,903,820.00	36,388,000,000.00	73,030,100.00		
E. DEPARTMENT OF HEALTH										
E.1. Lung Center of the Philippines										
General Administration and Support	1000000000000000						-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	300000000000000	80,886,000.00	80,886,000.00	-		161,772,000.00	4,000,000.00	251,515,000.00	-	-
Hospital Services Program	310100000000000	80,886,000.00	80,886,000.00			161,772,000.00	4,000,000.00	251,515,000.00	-	
Total		80,886,000.00	80,886,000.00	-		161,772,000.00	4,000,000.00	251,515,000.00	-	

As of June 30, 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

# FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

			CURRE	NE VEAD DIODUDOES	JENTO			BALAN	CES	
			CURRE	NT YEAR DISBURSE	WEN15				Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
General Administration and Support	100000000000000					-	200,000.00	-	-	
Support to Operations	200000000000000					-	F1	-	-	
Operations	300000000000000	224,985,000.00	224,985,000.00			449,970,000.00	8,000,000.00	449,968,000.00	-	
Hospital Services Program	310100000000000	224,985,000.00	224,985,000.00			449,970,000.00	8,000,000.00	449,968,000.00		
Total		224,985,000.00	224,985,000.00	-	-	449,970,000.00	8,200,000.00	449,968,000.00	-	-
E.3. Philippine Children's Medical Center										
General Administration and Support	100000000000000					-	-	-		
Support to Operations	2000000000000000					-	-	-	19	
Operations	300000000000000	233,612,000.00	233,612,000.00			467,224,000.00	1,000,000.00	729,429,000.00	-	
Hospital Services Program	310100000000000	233,612,000.00	233,612,000.00			467,224,000.00	1,000,000.00	595,902,000.00	-	
Training and Reserch Development Program	3102000000000000					-	-	133,527,000.00	-	
Total		233,612,000.00	233,612,000.00	-		467,224,000.00	1,000,000.00	729,429,000.00	-	-
E.4. Philippine Health Insurance Corporation										
General Administration and Support	100000000000000					14	-	-	-	
Support to Operations	2000000000000000					-	-	1.5		
Operations	300000000000000		26,173,332,040.00		-	26,173,332,040.00	23,160,306,000.00	22,019,721,960.00		
National Health Insurance Program	310100000000000		26,173,332,040.00			26,173,332,040.00	23,160,306,000.00	22,019,721,960.00	-	
Total		-	26,173,332,040.00	-		26,173,332,040.00	23,160,306,000.00	22,019,721,960.00	-	-
E.5. Philippine Heart Center										
General Administration and Support	1000000000000000					-	-		-	
Support to Operations	2000000000000000					¥1	-		-	
Operations	300000000000000	354,006,000.00	354,006,000.00		-	708,012,000.00	8,000,000.00	716,011,000.00	-	
Hospital Services Program	310100000000000	354,006,000.00	354,006,000.00			708,012,000.00	8,000,000.00	716,011,000.00	¥-	
Total		354,006,000.00	354,006,000.00	-	-	708,012,000.00	8,000,000.00	716,011,000.00	-	-

E.6. Philippine Institute of Traditional and Alternative Health Care

As of June 30, 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

			CURRE	NEVEAD BIODUDOS	UENTO.			BALAN	ICES	
			CURRE	NT YEAR DISBURSE	WENTS				Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
General Administration and Support	1000000000000000		25,896,000.00			25,896,000.00	-	67,754,000.00	-	
Support to Operations	200000000000000					-		-	-	
Operations	30000000000000	29,220,000.00	-			29,220,000.00		15,283,000.00		-
Traditional and Complementary Medicine Development and Promotion Program	310100000000000	29,220,000.00				29,220,000.00	-	15,283,000.00	-	
Total		29,220,000.00	25,896,000.00	-	-	55,116,000.00	1=	83,037,000.00	-	-
tal, Department of Health		922,709,000.00	27,092,717,040.00		-	28,015,426,040.00	23,181,506,000.00	24,249,681,960.00	-	-

F. Departement of Housing Settlements and Urban De	evelopment									
F.1. National Home Mortage Finance Corporation										
General Administration and Support	100000000000000					*		-	-	
Support to Operations	2000000000000000					-		-	-	
Operations	300000000000000		-				1,000,000,000.00			-
Socialized Housing Loan Take-Out of Receivebles (Shelter) Program	310100000000000					-	1,000,000,000.00		-	
Total		-	-	-	-	-	1,000,000,000.00	-	-	-
F.2. National Housing Authority										
General Administration and Support	1000000000000000					-	-		-	
Support to Operations	2000000000000000						*	-	-	
Operations	300000000000000			-		-	4,562,410,000.00			-
Comprehensive and Integrated Housing Program	310100000000000					-	4,562,410,000.00		-	
Housing Program for Calamity Victims- Permanent Housing	3102000000000000					-	-	-	-	
Total		-	-	H	-	-	4,562,410,000.00	-	-	-
F.3. Social Housing Finance Corporation										
General Administration and Support	100000000000000					-			16	
Support to Operations	200000000000000					15	-	-	-	

As of June 30, 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

			CURRE	NT YEAR DISBURSEN	MENTS			BALA	NCES	
			CURRE	NI YEAR DISBURSEN	IENTS				Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Operations	300000000000000	-			-		1,396,919,000.00	-		
High Density Housing Program	310100000000000						896,919,000.00	-	1-	
Community Mortgage Program							500,000,000.00		14	
Total		-	-	-	-	(=)	1,396,919,000.00	-	-	
otal, Departement of Housing Settlements and Urban			-	-	-	-	6,959,329,000.00	-	-	
Mai, Departement of Housing Community										
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	S									
G.1. Local Water Utilities Administration										
General Administration and Support	1000000000000000					i-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	300000000000000	-					345,317,000.00			-
Water Supply and Sanitation Program	310100000000000					-	345,317,000.00	-	-	
Total		-	-	-	-	-	345,317,000.00	-	-	
otal, Department of Public Works and Highways		-		-	-	1+1	345,317,000.00		-	
otal, Department of Fashe from an analysis										
I. DEPARTMENT OF TOURISM										
H.1. Nayong Pilipino Foundation										
General Administration and Support	100000000000000						-	-	-	
Support to Operations	2000000000000000							-	-	
Operations	300000000000000	-	-				15,000,000.00			
Researches and Development Projects on							15,000,000.00	20	-	
Social Sciences and Humanities Program	300100000000000									
Total		-		-	-		15,000,000.00	-	-	
H.2. Tourism Infrastructure and Enterprise Zone Aut	thority									
General Administration and Support	1000000000000000							-	-	
Support to Operations	2000000000000000					-	-	-		
							50,000,000.00			

As of June 30, 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

## FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

			CUPPE	NT YEAR DISBURSE	MENTS			BALA	NCES	
			CURRE	NT YEAR DISBURSE	MENTS				Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Historical, Cultural, Religius, Heritage Sites, and Prime Destination Program	3001000000000000					-	50,000,000.00	-	-	
Total		-	-	-	-	-	50,000,000.00	-	-	-
Total, Department of Tourism			-	-	-	-	65,000,000.00	14	-	
DEPARTMENT OF TRADE AND INDUSTRY										
						-				
I.1. Aurora Pacific Economic Zone and Freeport Au	ithority						-		-	
General Administration and Support	100000000000000	12,180,000.00	12,180,000.00			24,360,000.00		24,361,000.00	-	
Support to Operations	200000000000000					-	-	-	9	

I. DEP	ARTMENT OF TRADE AND INDUSTRY										
1.1.	Aurora Pacific Economic Zone and Freeport Author	prity					-	-	-	+	
	General Administration and Support	100000000000000	12,180,000.00	12,180,000.00			24,360,000.00	-	24,361,000.00	-	
	Support to Operations	200000000000000						-	-	9	
	Operations	300000000000000			-	-		120,000,000.00			-
	* Ecozone Development Program	310100000000000						120,000,000.00	-	1-	
	Total		12,180,000.00	12,180,000.00	-	-	24,360,000.00	120,000,000.00	24,361,000.00		
1.2.	Center for International Trade Expositions and Mis	ssions									
	General Administration and Support	100000000000000	30,338,000.00				30,338,000.00	-	-	-	
	Support to Operations	200000000000000	33,629,000.00				33,629,000.00	-	-	-	
	Operations	300000000000000	5,653,000.00	69,620,000.00			75,273,000.00		139,239,000.00		-
	Export/Trade Promotion Program	310100000000000	5,653,000.00	69,620,000.00			75,273,000.00		139,239,000.00	-	
	Total		69,620,000.00	69,620,000.00	1-	-	139,240,000.00	14	139,239,000.00	-	-
1.3.	Small Business Corporation										
	General Administration and Support	100000000000000						-		*	
	Support to Operations	200000000000000						-		83	
	Operations	30000000000000	500,000,000.00	500,000,000.00	-		1,000,000,000.00		500,000,000.00		-
	Pondo para sa Pagbabago at Pag-asenso Pr	310100000000000	500,000,000.00	500,000,000.00			1,000,000,000.00		500,000,000.00		
	Total		500,000,000.00	500,000,000.00	-	+	1,000,000,000.00	-	500,000,000.00	E)	-
Total, [	Department of Trade and Industry		581,800,000.00	581,800,000.00		-	1,163,600,000.00	120,000,000.00	663,600,000.00	-	-

As of June 30, 2020

Department

Department of Finance

Agency

**BUREAU OF THE TREASURY** 

Operating Unit
Organization Code

BTr NG OVERSIGHT

Funding Source

11-005-00-00000 Fund Cluster 01 RA Fund

Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund

## FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

318,000,000.00

1,540,500,000.00

1,540,500,000.00

1,858,500,000.00

2,133,458,000.00

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

J.1 Davao International Airport Authority										
General Administration and Support	100000000000000					-	-	w	-	
Support to Operations	200000000000000					-	1.5		-	
Operations	300000000000000						274,958,000.00			-
Airport System Maintenance Program	310100000000000					-	274,958,000.00		(#)	
Total		-	-	-	-		274,958,000.00	-	-	
J.2 Light Rail Transit Authority						117,152,000.00				
General Administration and Support	100000000000000	117,152,000.00							_	
Support to Operations	2000000000000000					700 000 000 00		197,902,000.00	-	
Operations	300000000000000	137,386,000.00	565,712,000.00			703,098,000.00		197,902,000.00		
Systems and Facilities Improvement, Rehabilitation and Modernization Program	310100000000000	137,386,000.00	565,712,000.00			703,098,000.00		197,902,000.00	-	
Total		254,538,000.00	565,712,000.00	-	-	820,250,000.00	-	197,902,000.00		

## K. NATIONAL AND ECONOMIC AND DEVELOPMENT

Total, Department of Trans. and Communications

General Administration and Support

Railway System Maintenance Program

J.3. Philippine National Railways

Support to Operations

Operations

Total

K.1. Philippine Institute for Development Studies

General Administration and Support

1000000000000000

3000000000000000

3101000000000000

80,574,000.00

254,538,000.00

80,574,000.00

565,712,000.00

161,148,000.00

820,250,000.00

82,251,000.00

197,902,000.00

As of June 30, 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 X X **Continuing Appropriations** X **Automatic Appropriations** X **Unprogrammed Funds** 

			CURRE	NT VEAD DISDUDGE	IENTO			BALAN	NCES	
			CURRE	NT YEAR DISBURSE	MENTS				Unpaid C	Obligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Support to Operations	2000000000000000	•					-	10,609,000.00	-	
Operations	300000000000000			-				68,286,000.00	-	
Socio-Economic Policy Research Program	310100000000000					-	14	68,286,000.00	-	
Total		80,574,000.00	80,574,000.00	-	-	161,148,000.00	-	161,146,000.00	-	-
Total, National Economic and Development		80,574,000.00	80,574,000.00	-	-	161,148,000.00		161,146,000.00	-	-
PRESIDENTIAL COMMUNICATIONS OPERATIONS  L.1. Intercontinental Broadcasting Corporation	OFFICE									
	OFFICE 1000000000000000000 200000000000000000	6,942,000.00	20,826,000.00			27,768,000.00	50,000,000.00	:		
General Administration and Support	10000000000000	6,942,000.00	20,826,000.00	, <u></u>		27,768,000.00	50,000,000.00	· ·		. <u> </u>
L.1. Intercontinental Broadcasting Corporation General Administration and Support Support to Operations	100000000000000000000000000000000000000	6,942,000.00	20,826,000.00			27,768,000.00	50,000,000.00	-		
L.1. Intercontinental Broadcasting Corporation General Administration and Support Support to Operations	1000000000000000 2000000000000000 300000000	6,942,000.00	20,826,000.00			27,768,000.00	-		-	
L.1. Intercontinental Broadcasting Corporation General Administration and Support Support to Operations Operations  *	1000000000000000 2000000000000000 300000000		20,826,000.00		<u> </u>	27,768,000.00	-	-		
L.1. Intercontinental Broadcasting Corporation General Administration and Support Support to Operations Operations  * Total	1000000000000000 2000000000000000 300000000					-	-			
L.1. Intercontinental Broadcasting Corporation General Administration and Support Support to Operations Operations  * Total  L.2. People's Television Network, Inc.	100000000000000000 200000000000000000 300000000	6,942,000.00	20,826,000.00		<u> </u>	27,768,000.00	50,000,000.00	-		
L.1. Intercontinental Broadcasting Corporation General Administration and Support Support to Operations Operations  Total  L.2. People's Television Network, Inc. General Administration and Support	10000000000000000000000000000000000000	6,942,000.00	20,826,000.00			27,768,000.00	50,000,000.00	-		

### M. OTHER EXECTUIVE OFFICES

Total

Total, Presidential Comm. Operations Office

M.1. Authority of the Freeport Area of Bataan

General Administration and Support Support to Operations

1000000000000000 2000000000000000

139,190,000.00

166,958,000.00

50,000,000.00

139,190,000.00

139,190,000.00

69,595,000.00

90,421,000.00

69,595,000.00

76,537,000.00

As of June 30, 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

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

			CURRE	NT YEAR DISBURSEN	MENTS			BALAN	ICES	
			CORRE	NT TEAR DISBURSEN	MENTS				Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due an Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Operations	300000000000000						80,000,000.00	294,890,000.00	-	
* Ecozone Development Program	310100000000000					-	80,000,000.00	294,890,000.00	-	
Total		-			-	-	80,000,000.00	294,890,000.00		
M.2. Bases Conversion Development Authority  General Administration and Support	100000000000000							-	_	
Support to Operations	2000000000000000					_	80,000,000.00		-	
Operations	3000000000000000					-	251,160,000.00	11,316,000,000.00		
Infrastructure Development Program	310100000000000					-	251,160,000.00	11,316,000,000.00	-	
Total		-	-	-	-	-	331,160,000.00	11,316,000,000.00	-	
M.3. Cagayan Economic Zone Authority										
General Administration and Support	100000000000000					-		-	-	
Support to Operations	2000000000000000					-		-	-	
Operations	300000000000000	-					136,317,000.00	126,712,000.00		9
* Ecozone Development Program	310100000000000					-	136,317,000.00	126,712,000.00	-	
Total		-	12	-	-	-	136,317,000.00	126,712,000.00	-	
M.4. Credit Information Corporation										
General Administration and Support	100000000000000	5,412,000.00	16,236,000.00			21,648,000.00	30,000,000.00	in l	-	
Support to Operations	200000000000000					-		-	-	
Operations	300000000000000									
	310100000000000					-	-	-	-	
Total		5,412,000.00	16,236,000.00	-	-	21,648,000.00	30,000,000.00	-		
M.5. Cultural Center of the Philippines										
General Administration and Support	100000000000000	78,253,000.00	78,255,000.00			156,508,000.00	-	7,912,000.00	2	
Support to Operations	200000000000000					-	-	-	-	
Operations	300000000000000	-	-	-	_	_	95,000,000.00	148,595,000.00		

As of June 30, 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 G
X Contin
X Autom
X Unpro

			QUEDE	NT YEAR DISBURSE	AENTS			BALA	NCES	
			CURRE	NI YEAR DISBURSE	MENIS				Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
TAKHOOLAKO		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Philippine Arts and Culture Promotion and Development Program	310100000000000					-	95,000,000.00	148,595,000.00	-	
Total		78,253,000.00	78,255,000.00	-	-	156,508,000.00	95,000,000.00	156,507,000.00	=	
M.6. Development Academy of the Philippines						-	-			
General Administration and Support	100000000000000							-	-	
Support to Operations	200000000000000		62,400,000.00			62,400,000.00	107,222,000.00	299,592,000.00	-	
Operations	300000000000000					62,400,000.00	83,476,000.00	148,896,000.00		
Education and Training Program	310100000000000		62,400,000.00			02,400,000.00				
Reserch and Technical Assistance on Public Sector Productivity Program	3102000000000000					-	23,746,000.00	150,696,000.00	-	
Total		-	62,400,000.00	-	-	62,400,000.00	107,222,000.00	299,592,000.00	-	
M.7. Home Guaranty Corporation										
General Administration and Support	1000000000000000					3.		-	-	
Support to Operations	2000000000000000					*1		-	-	
Operations	300000000000000		-		-		500,000,000.00			)
* Credit Guaranty Program on Housing Loans	310100000000000						500,000,000.00		-	
Total		=	-			-	500,000,000.00	-	-	
N. C. N. C. and L. C. anticon Administration										
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	-	-	-	
Support to Operations	2000000000000000	141 145145 1755	1,068,887,000.00			1,068,887,000.00	4	- 1	-	
Operations	300000000000000	340,205,000.00	6,832,836,000.00	-	-	7,173,041,000.00		18,444,857,000.00	-	
Irrigation System Restoration Program	310100000000000		6,737,345,000.00			6,737,345,000.00		3,052,894,000.00	-	
Irrigation Systems Development Program	310200000000000	340,205,000.00	95,491,000.00			435,696,000.00		15,391,963,000.00	1-	
Total		8,836,239,000.00	8,996,193,000.00		-	17,832,432,000.00		18,444,857,000.00	-	
M.9. Philippine Center for Economic Development		T 000 057 77	7 000 000 00			15,396,000.00	8,410,000.00	1.243,000.00	21	
General Administration and Support	100000000000000	7,698,000.00	7,698,000.00			13,330,000.00	0,410,000.00	1,2-10,000.00		

As of June 30, 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

			CUPPE	NE VEAD DISCUIDED	ENTE			BALAN	ICES	
			CURRE	NT YEAR DISBURSE	IEN 15				Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due an Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Support to Operations	2000000000000000					-	-	-	-	
Operations	300000000000000						10,000,000.00	14,152,000.00	-	s <del></del>
Teaching and Reserch Program	310100000000000					-	10,000,000.00	14,152,000.00	-	
Total		7,698,000.00	7,698,000.00	-	*	15,396,000.00	18,410,000.00	15,395,000.00	-	
M.10. Philippine Postal Corporation										
General Administration and Support	1000000000000000					*		ja .	-	
Support to Operations	200000000000000					-	-	-	٠	
Operations	300000000000000			-		-	500,256,000.00			
Postal Service Program	310100000000000					-	500,256,000.00			
Total		-	-	-	2	=	500,256,000.00	21	-	
M.11. Southern Philippines Development Authority										
General Administration and Support	100000000000000	18,894,000.00	25,192,000.00			44,086,000.00	20,000,000.00	31,488,000.00	-	
Support to Operations	200000000000000					-	-	-		
Operations	300000000000000		-				-	-	-	
	310100000000000					-	*	-	-	
Total		18,894,000.00	25,192,000.00			44,086,000.00	20,000,000.00	31,488,000.00	-	
M.12. Subic Bay Metropolitan Authority										
General Administration and Support	1000000000000000					-	-	-		
Support to Operations	2000000000000000					-	-	-	-	
Operations	300000000000000				-		793,668,000.00			
Ecozone Development Program	310100000000000					-	793,668,000.00	-	-	
Total		-	-	-		-	793,668,000.00	м	-	
M.13. Zamboanga City Special Economic Zone Auth	ority									
General Administration and Support	100000000000000	11,436,000.00	11,436,000.00			22,872,000.00	-1	22,870,000.00	*	
Support to Operations	200000000000000					_				

As of June 30, 2020

Department

**Department of Finance** 

Agency

**BUREAU OF THE TREASURY** 

Operating Unit
Organization Code

BTr NG OVERSIGHT

Funding Source

11-005-00-00000 Fund Cluster 01 RA Fund

.

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

## FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

					- LITO			BALAN	CES	
			CURRE	NT YEAR DISBURSEN	IENIS				Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
	PARTICULARS	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Operations	300000000000000	-	-	-			352,497,000.00	- '	-	-
* Ecozone Development Program	310100000000000					-	352,497,000.00		-	
Total		11,436,000.00	11,436,000.00		-	22,872,000.00	352,497,000.00	22,870,000.00	-	-
Total, Other Executive Offices		8,957,932,000.00	9,197,410,000.00	-	-	18,155,342,000.00	2,964,530,000.00	30,708,311,000.00		

## N. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS - OTHERS

General Administration and Support

Support to Operations

Operations

Total Total, BSGC - Others

SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)	14,666,943,196.00	42,046,020,040.00	-	-	56,712,963,236.00	79,630,788,687.00	59,613,419,077.00	-	-
SUB - TOTAL, NEW GENERAL APPROPRIATIONS	14,666,943,196.00	42,046,020,040.00	-	-	56,712,963,236.00	79,630,788,687.00	59,613,419,077.00		-

### A.2 CONTINUING APPROPRIATIONS

## A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

#### D. DEPARTMENT OF HEALTH

D.4. Philippine Health Insurance Corporation

 General Administration and Support
 1000000000000

 Support to Operations
 2000000000000

 Operations
 3000000000000

National Health Insurance Program
Total

am

3101000000000000

As of June 30, 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

## FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

			CUPPE	NT YEAR DISBURSEN	MENTS			BALA	ANCES	
			CORRE	INT TEAK DISBURSEN	ILIVI 3				Unpaid C	Obligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due ar Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
OTHER EXECTUIVE OFFICES						-	-	-	-	
K.2. Bases Conversion Development Authority										
General Administration and Support	100000000000000					-	-	-	-	
Support to Operations	2000000000000000		9,125,203.00			9,125,203.00	-	-	-	
Operations	300000000000000									
Infrastructure Development Program	310100000000000					-	-	-		
Total		-	9,125,203.00	-	a l	9,125,203.00	=		-	
K.5. Cultural Center of the Philippines						-	ři.	-	-	
General Administration and Support	100000000000000					-		-	-	
Support to Operations	2000000000000000					-		<b>□</b>	-	
Operations	300000000000000									
Philippine Arts and Culture Promotion and Development Program	310100000000000					¥	-	-	-	
Total		-	-	-	-	-	-	-	-	
						-	-	-	-	
K.9. National Housing Authority						2	-	-	2	
General Administration and Support	100000000000000					-	-	-	-	
Support to Operations	200000000000000					-	-	-		
Operations	300000000000000									
Comprehensive and Integrated Housing Program	310100000000000					-	-	-	-	
Housing Program for Calamity Victims- Permanent Housing	3102000000000000					-	-	la la		
Total		-	-	-	-	-	-	-	-	
Total, Other Executive Offices		-	9,125,203.00	-		9,125,203.00	-	-		
SUB - TOTAL, CONTINUING APPROPRIATIONS		-	9,125,203.00			9,125,203.00				

As of June 30, 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
Х	Continuing Appropriations
Х	Automatic Appropriations
Х	Unprogrammed Funds

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

### B. SPECIAL PURPOSE FUNDS

### **B.1 Special Purpose Funds**

B 1 a FY 2019 RA 11260 - Cont., National

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								766,536,382.00		
MOOE	400300000004000					-	-	766,536,382.00		
Capital Outlay						-	-	-		
						-	-		la-	
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	-	2,910,247,461.00	(*)	
Capital Outlay						-		~	-	
DOTC - Philippine Ports Authority								2,931,426.00		
MOOE	310100000000000					-	-	2,931,426.00		
Capital Outlay						-	-	-	•	
OEO - National Irrigation Administration							-	14,819,070.00		
MOOE	400300000004000					-	-	14,819,070.00	-	
Capital Outlay						*	-		-	
		-	352,359,000.00	-	-	352,359,000.00	-	3,694,534,339.00		-

As of June 30, 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

X X X

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

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

B.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

100000100008000

Department of Energy

NEA - National Electrification Administration

400300000002000

NPC - National Power Corporation

Department of Human Settlements and Urban Development

NHMFC - National Home Mortgage Finance Corporation

NHA - National Housing Authority

400300000004000

2,303,115,711.00

2,303,115,711.00

2,303,115,711.00

155,750,628.00

SHFC - Social Housing Finance Corporation

400300000004000

2,303,115,711.00 - 155,750,628.00

TOTAL, SPECIAL PURPOSE FUNDS

- 2,655,474,711.00

2,655,474,711.00

3,850,284,967.00

C. CONTINGENT FUND

C.1 Contingent Fund

01 1 01 402

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

Other Executive Offices

NHA - National Housing Authority

310100000000000

TOTAL, CONTINGENT FUND

D. BSGC - OTHERS

D.1 BSGC - Others

As of June 30, 2020

Department

Department of Finance

Agency

**BUREAU OF THE TREASURY** 

Operating Unit
Organization Code

BTr NG OVERSIGHT

Funding Source

11-005-00-00000 Fund Cluster 01 RA Fund

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

# FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

				THE WEAR BIODURGE	MENTO	BALANCES				
			CURRI	ENT YEAR DISBURSE	MENIS				Unpaid C	bligations
PARTICULARS	UACS CODE	UACS CODE				Unreleased	Unobligated	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24

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

01 1 01 412

Department of Energy

NEA - National Electrification Administration

4001850000000000

Total, BSGC - Others

D.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

4001850000000000

Total, BSGC - Others, Continuing

TOTAL, BSGC - OTHERS

#### E. AUTOMATIC APPROPRIATIONS

E.1 Automatic Appropriation

01 1 04 105

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

Tax Expenditure Fund

PDIC - Philippine Deposit Insurance Corporation

4016000000000000

GSIS - Government Service Insurance System

Department of Agriculture

NDA - National Dairy Authority

NFA - National Food Authority

4016000000000000

PCA - Philippine Coconut Authority

PCIC - Philippine Crop Insurance Corporation

As of June 30, 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

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

PFDA - Philippine Fisheries Development Authority

PRRI - Philippine Rice Research Institute

SRA - Sugar Regulatory Administration

Department of Energy

NEA - National Electrification Administration

4016000000000000

SUB - TOTAL, AUTOMATIC APPROPRIATIONS

### E.2 Automatic Appropriation

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

LOCALLY FUNDED/DOMESTIC GRANTS - Military

**Camps Sales Proceeds** 

Department of Health

PHIC - Philippine Helath Insurance Corporation

3101000000000000

03 1 04 107

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

TOTAL, AUTOMATIC APPROPRIATION

#### F. UNPROGRAMMED FUND

05

#### F.1 Unprogrammed Fund

F.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

Total, Unprogrammed Fund - SIPSP

51,000,000,000.00

As of June 30, 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 FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

X X X X Unprogrammed Funds

New General Appropriations **Continuing Appropriations Automatic Appropriations** 

Fund Cluster 0	3-FAFTullu							BALA	NCES	
	UACS CODE	CURRENT YEAR DISBURSEMENTS							Unpaid Obligations	
PARTICULARS		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	(15-20)	(23+24)
PARTICULARS									Due and Demandable	Not Yet Due and Demandable
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24

## F.2 Unprogrammed Fund

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

**BSGC** 

01 1 05 427

Department of Energy

NEA - National Electrification Administration

409901000000000

10,869,482,000.00

Department of Transportation and Communications

LRTA - Light Rail Transit authority

100000100001000

10,330,518,000.00

21,200,000,000.00

10,869,482,000.00

10.330.518.000.00

Department of Agriculture

NFA - National Food Authority

3101000000000000

30.650.000.000.00

30,650,000,000.00

30,650,000,000.00

51,850,000,000.00

#### F.3 Unprogrammed Fund

F.3.a FY 2020 RA 11465, Unprogrammed Fund -Support to Foreign-Assisted Projects

Total, Unprogrammed Fund - BSGC

01 1 05 428

Department of Agriculture

NDA - National Dairy Authority

3101000000000000

375.678,000.00

79,630,788,687.00

Other Executive Order

NIA - National Irrigation Administration

GRAND TOTAL

3102000000000000

35,866,943,196.00 126,360,619,954.00

Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Projects

TOTAL, UNPROGRAMMED FUNDS

21,200,000,000.00

81,650,000,000.00

102,850,000,000.00

162,227,563,150.00

375,678,000.00

375,678,000.00

63,839,382,044.00

As of June 30, 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

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

Certified correct:

OIC, Bureau Budget Division

AVELINA H. ZUMARRAGA

CTOO II, Miscellaneous Accounts Accounting Division

Recommended by:

Approved by:

Director III, Accounting Service

SHARON P. ALMANZA, CESO II

Deputy Treasurer of the Philippines