As of September 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

COMMISSION ON AUDIT BUREAU OF THE TREASURY

FAR No. 1A_BTr NG OVERSIGHT_BSGC

| New General Appropriation |
|---------------------------|
| Continuing Appropriations |
| Automatic Appropriations |
| Unprogrammed Funds |
| |

| PARTICULARS | | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | |
|-------------|-----------------------------|----------------|---------------------------|---------------------|-------------|----------------|------------------|------------------------------|--------------------------|--------------------------|-------------|-------------|---------|--|
| FARTICULARS | 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 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | CURRENT YEAR OBLIGATIONS | 12 | 13 | 14 | 15=11:1 | |

A.1. NEW GENERAL APPROPRIATIONS

A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

| A.1 | National Dairy Authority |
|-----|--------------------------|
| | 0 |

| 0 | | | | | | | | | | | | | |
|------------------------------------|----------------|---|----------------|----------------|-----------------|---|---|----------------|---------------|---------------|---------------|---|----------------|
| General Administration and Support | 39,300,000.00 | | 39,300,000.00 | 39,300,000.00 | | | | 00 000 000 00 | | | | | |
| Support to Operations | E0 000 000 00 | | | 33,300,000.00 | | | | 39,300,000.00 | 39,300,000.00 | | | | 39,300,000.00 |
| | 50,606,000.00 | (10,294,000.00) | 40,312,000.00 | 50,606,000.00 | (10,294,000.00) | | | 40,312,000.00 | 5,117,000.00 | 23,282,000.00 | | | 28,399,000.00 |
| Operations | 176,586,000.00 | (16,355,000.00) | 160,231,000.00 | 176,586,000.00 | (16,355,000.00) | | | 100 001 000 00 | | | | | 26,399,000.00 |
| Dairy Industry Development Program | 470 500 000 00 | | | 170,000,000.00 | (10,333,000.00) | | | 160,231,000.00 | 22,207,000.00 | 45,093,000.00 | 48,090,000.00 | - | 115,390,000.00 |
| | 176,586,000.00 | (16,355,000.00) | 160,231,000.00 | 176,586,000.00 | (16,355,000.00) | | | 160,231,000.00 | 22,207,000.00 | 45,093,000.00 | 48.090.000.00 | | 115,390,000.00 |
| Total | 266,492,000.00 | (26,649,000.00) | 239,843,000.00 | 266,492,000.00 | (00.040.000.00) | | | | | | 10,000,000.00 | | 115,390,000.00 |
| | | (== =================================== | 200,040,000.00 | 200,492,000.00 | (26,649,000.00) | - | - | 239,843,000.00 | 66,624,000.00 | 68,375,000.00 | 48,090,000.00 | - | 183,089,000.00 |

A.2. National Food Authority

General Administration and Support

Support to Operations

Operations

| Operations | 7,000,000,000.00 | (1 400 000 000 00) | F 600 000 000 00 | 7 000 000 000 | | | | - | - | | | - |
|-------------------------|------------------|--------------------|------------------|------------------|--------------------|---|---|------------------|------------------|------------------|---|------------------|
| Buffor Ctarling D | | | | | (1,400,000,000.00) | | - | 5,600,000,000.00 | 2,979,200,000.00 | 4,020,800,000.00 | - | 7,000,000,000.00 |
| Buffer Stocking Program | 7,000,000,000.00 | (1,400,000,000.00) | 5,600,000,000.00 | 7,000,000,000.00 | (1,400,000,000.00) | | | 5,600,000,000.00 | 2,979,200,000.00 | 4,020,800,000.00 | | 7,000,000,000.00 |
| Total | 7,000,000,000.00 | (1,400,000,000.00) | 5,600,000,000.00 | 7.000.000.000.00 | (1,400,000,000.00) | - | | | 2,979,200,000.00 | | | |
| | | | | 1,,,, | (1,100,000,000.00) | | | 3,000,000,000.00 | 2,979,200,000.00 | 4,020,800,000.00 | | 7,000,000,000.00 |
| | | | | | | | | | | | | |

A.3. Philippine Coconut Authority

| FF TO GOODING TAGGIOTHY | | | | | | | | | | | | | |
|---------------------------------------|------------------|---|------------------|------------------|-----------------|---|---|------------------|---------------|---------------|---------------|---|----------------|
| General Administration and Support | 158,221,000.00 | (15,822,000.00) | 142,399,000.00 | 158,221,000.00 | (4E 022 000 00) | | | | | | | | |
| Support to Operations | - | (**,**=*,****************************** | 142,000,000.00 | 138,221,000.00 | (15,822,000.00) | | | 142,399,000.00 | 52,177,000.00 | 78,265,000.00 | 1,691,000.00 | | 132,133,000.00 |
| Operations | 963,523,000.00 | (45, 404,000,00) | | | | | | - | | | | | - |
| | | (15,484,000.00) | 948,039,000.00 | 958,523,000.00 | (15,484,000.00) | - | - | 943,039,000.00 | 26,088,000.00 | | 60,922,000.00 | | 87,010,000.00 |
| Coconut Industry Development Program | 926,803,000.00 | (15,484,000.00) | 911,319,000.00 | 024 002 000 00 | (45 404 000 00) | | | | | | 00,022,000.00 | | 67,010,000.00 |
| Oil Palm Industry Development Program | | (10,104,000.00) | 311,319,000.00 | 921,803,000.00 | (15,484,000.00) | | | 906,319,000.00 | 26,088,000.00 | | 60,922,000.00 | | 87,010,000.00 |
| On Fair Industry Development Program | 36,720,000.00 | | 36,720,000.00 | 36,720,000.00 | | | | 36,720,000.00 | | | | | |
| Total | 1,121,744,000.00 | /24 200 000 001 | | | | | | 30,720,000.00 | | | | | - |
| | 1,121,744,000.00 | (31,306,000.00) | 1,090,438,000.00 | 1,116,744,000.00 | (31,306,000.00) | - | - | 1,085,438,000.00 | 78,265,000.00 | 78,265,000.00 | 62,613,000.00 | - | 219,143,000.00 |
| | | | | | | | | | | | | | |

A.4. Philippine Crop Insurance Corporation

General Administration and Support

Support to Operations

As of September 30, 2020

Department Agency

113 10

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

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 Nev
X Cor
X Auto
X Unp

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

| Fund Cluster 03 - FAF | Fund | | | | | | | | | | | | |
|---|-----------------------------|--------------------|---------------------------|---------------------|--------------------|----------------|------------------|------------------------------|------------------|------------------|------------------|-------------|------------------|
| DADTION ADO | | APPROPRIATIONS | 5 | | ALLO | TMENTS | | | | CURR | ENT YEAR OBLIGAT | IONS | |
| PARTICULARS | 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 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | CURRENT YEAR | 12 | 40 | 1414 | |
| Operations | 3,500,000,000.00 | | 3,500,000,000.00 | 3,500,000,000.00 | _ | | | 3,500,000,000.00 | OBLIGATIONS | | 13 | 14 | 15=11:14 |
| Crop Insurance Program | 3,500,000,000.00 | - | 3,500,000,000.00 | 3,500,000,000.00 | | | | | | | 896,947,000.00 | | 896,947,000.00 |
| Total | 3,500,000,000.00 | - | 3,500,000,000.00 | 3,500,000,000.00 | | | | 3,500,000,000.00 | | | 896,947,000.00 | | 896,947,000.00 |
| | | | | 0,000,000,000.00 | - | | - | 3,500,000,000.00 | - | - | 896,947,000.00 | - | 896,947,000.00 |
| A.5. Philippine Fisheries Development Authority | | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | | |
| Support to Operations | | _ | | | | | | | | | | | - |
| Operations | 1,625,767,000.00 | | 1,625,767,000.00 | 1,425,767,000.00 | | | | | | | | | - |
| 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 | - | 112,215,124.00 | - | 454,518,500.00 |
| Total | 1,625,767,000,00 | | 1,625,767,000.00 | | | | | 1,425,767,000.00 | 342,303,376.00 | | 112,215,124.00 | | 454,518,500.00 |
| | | | 1,023,707,000.00 | 1,425,767,000.00 | - | - | - | 1,425,767,000.00 | 342,303,376.00 | - | 112,215,124.00 | - | 454,518,500.00 |
| A.6. Philippine Rice Research Institute | | | | | | | | | | | | | |
| General Administration and Support | 292,425,000.00 | (10,942,512.00) | 281,482,488.00 | 000 105 000 00 | | | | | | | | | |
| Support to Operations | | (10,042,012.00) | | 292,425,000.00 | (10,942,512.00) | | | 281,482,488.00 | 160,660,000.00 | 131,765,000.00 | (10,942,512.00) | | 281,482,488.00 |
| Operations | 358,217,000.00 | (14,143,487.00) | 344,073,513.00 | 050 047 000 00 | | | | - | | | | | - |
| Research and Development Program | 358,217,000.00 | (14,143,487.00) | | 358,217,000.00 | (14,143,487.00) | | | 344,073,513.00 | 2,000,000.00 | 138,181,000.00 | 125,489,512.00 | - | 265,670,512.00 |
| Total | 650,642,000.00 | (25,085,999.00) | 344,073,513.00 | 358,217,000.00 | (14,143,487.00) | | | 344,073,513.00 | 2,000,000.00 | 138,181,000.00 | 125,489,512.00 | | 265,670,512.00 |
| | 000,042,000.00 | (25,065,999.00) | 625,556,001.00 | 650,642,000.00 | (25,085,999.00) | - | - | 625,556,001.00 | 162,660,000.00 | 269,946,000.00 | 114,547,000.00 | =0 | 547,153,000.00 |
| A.7. Sugar Regulatory Administration | | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | | |
| Support to Operations | | - | - | | | | | | | | | | - |
| Operations | 500,000,000.00 | - | | | | | | - | | | | | - |
| Sugarcane Industry Development Program | 500,000,000.00 | - | 500,000,000.00 | | | | | | | - | | - | - |
| Total | | - | 500,000,000.00 | | | | | - | | | | | |
| Total, Department of Agriculture | 500,000,000.00 | | 500,000,000.00 | - | 14 | - | - | - | - | - | - | 14 | - |
| | 14,664,645,000.00 | (1,483,040,999.00) | 13,181,604,001.00 | 13,959,645,000.00 | (1,483,040,999.00) | - | - | 12,476,604,001.00 | 3,629,052,376.00 | 4,437,386,000.00 | 1,234,412,124.00 | - | 9,300,850,500.00 |
| | | | | | | | | | | | | | 5,000,000,000.00 |

B. DEPARTMENT OF ENERGY

B.1. National Electrification Administration

As of September 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

| New General Appropriations |
|----------------------------|
| Continuing Appropriations |
| Automatic Appropriations |
| Unprogrammed Funds |
| |

| | | APPROPRIATIONS | | | ALLO | MENTS | | | | CURR | ENT YEAR OBLIGATI | IONS | |
|--|--|----------------|--|---------------------|-------------|----------------|------------------|------------------------------|--------------------------|-------------|-------------------|-------------|-----------------------------|
| PARTICULARS | 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 | 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 | | - | - | | | | | - | ODEIOATIONS | | | | - |
| Support to Operations | | 14 | | | | | | - | | | | | _ |
| Operations | 2,299,625,000.00 | | 2,299,625,000.00 | 732,162,000.00 | | | | 732,162,000.00 | 145,837,000.00 | | 350,000,000.00 | - | 495,837,000.0 |
| National Rural Electrification Program | 2,299,625,000.00 | - | 2,299,625,000.00 | 732,162,000.00 | | | | 732,162,000.00 | 145,837,000.00 | | 350,000,000.00 | | 495,837,000.0 |
| Total - | 2,299,625,000.00 | | 2,299,625,000.00 | 732,162,000.00 | - | - | - | 732,162,000.00 | 145,837,000.00 | - | 350,000,000.00 | - | 495,837,000.0 |
| B.2. National Power Corporation | | | | | | | | | | | | | |
| General Administration and Support | | - | - | | | | | | | | | | |
| Support to Operations | | | | | | | | - | | | | | |
| Operations | 1,186,206,000.00 | | 1,186,206,000.00 | 1,021,345,313.00 | | | - | 1,021,345,313.00 | - | | | | - |
| Missionary Electrification Program | 1,186,206,000.00 | 14 | 1,186,206,000.00 | 1,021,345,313.00 | | | | 1,021,345,313.00 | 1 | | | | |
| 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 | | | | | | | | | | |
| | | | 3,465,631,000.00 | 1,753,507,313.00 | - | - | - | 1,753,507,313.00 | 145,837,000.00 | - | 350,000,000.00 | - | 495,837,000.0 |
| C. DEPARTMENT OF ENVIRONMENT AND NATURAL RI C.1. Laguna Lake Development Autthority General Administration and Support Support to Operations Operations | | | 300,000,000.00 | 1,753,507,313.00 | | | | 1,753,507,313.00 | 145,837,000.00 | | 350,000,000.00 | | 495,837,000.0 |
| C.1. Laguna Lake Development Autthority General Administration and Support Support to Operations | RESOURCES | - | : | 1,753,507,313.00 | | | | 1,753,507,313.00 | 145,837,000.00 | | 350,000,000.00 | | 495,837,000.0 |
| C.1. Laguna Lake Development Autthority General Administration and Support Support to Operations Operations | 300,000,000.00 | | 300,000,000.00 | 1,753,507,313.00 | | | | 1,753,507,313.00 | 145,837,000.00 | · · | 350,000,000.00 | · · | 495,837,000.0 |
| C.1. Laguna Lake Development Autthority General Administration and Support Support to Operations Operations Laguna Lake Rehabilitation for Various Uses Total | 300,000,000.00 300,000,000.00 | | 300,000,000.00 300,000,000.00 | 1,753,507,313.00 | | | | 1,753,507,313.00 | | <u>-</u> | | | 495,837,000. - - - |
| C.1. Laguna Lake Development Autthority General Administration and Support Support to Operations Operations Laguna Lake Rehabilitation for Various Uses | 300,000,000.00 300,000,000.00 300,000,000.00 | | 300,000,000.00 300,000,000.00 300,000,000.00 | | | | | - | | | | | 495,837,000.l |
| C.1. Laguna Lake Development Autthority General Administration and Support Support to Operations Operations Laguna Lake Rehabilitation for Various Uses Total Total, Department of Environment and Natural Resour | 300,000,000.00 300,000,000.00 300,000,000.00 | | 300,000,000.00 300,000,000.00 300,000,000.00 | | | | | - | | | | | 495,837,000.0 |
| C.1. Laguna Lake Development Autthority General Administration and Support Support to Operations Operations Laguna Lake Rehabilitation for Various Uses Total Total, Department of Environment and Natural Resoun D. DEPARTMENT OF FINANCE D.1. Land Bank of the Philippines | 300,000,000.00 300,000,000.00 300,000,000.00 | | 300,000,000.00 300,000,000.00 300,000,000.00 | | | | | - | | | | | 495,837,000. |

As of September 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

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

| Fulld Cluster 03 - FAP | Tunu | | | | | | | | | | | | |
|--|-----------------------------|-----------------|---------------------------|---------------------|-----------------|----------------|------------------|------------------------------|-----------------------------|---------------|------------------|-------------|----------------------|
| | | APPROPRIATIONS | | | ALLO | IMENTS | | | | CURRE | NT YEAR OBLIGATI | ONS | |
| PARTICULARS | 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 | 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 | 36,488,000,000.00 | - | 36,488,000,000.00 | | | | | - | OBLIGATIONS | | | | |
| Total | 36,488,000,000.00 | | 36,488,000,000.00 | - | - | - | - | | - | - | - | - | |
| D.2. Philippine Tax Academy General Administration and Support Support to Operations | | | | | | | | - | | | | | |
| Operations | 97,000,000.00 | (20,540,000.00) | 76,460,000.00 | 97,000,000.00 | (20,540,000.00) | - | - | 76,460,000.00 | 17,963,820.00 | | | | |
| Specialized Tax Training and Education Management Program | 97,000,000.00 | (20,540,000.00) | 76,460,000.00 | 97,000,000.00 | (20,540,000.00) | | | 76,460,000.00 | 17,963,820.00 | | | | 17,963,8 17,963,8 |
| Total | 97,000,000.00 | (20,540,000.00) | 76,460,000.00 | 97,000,000.00 | (20,540,000.00) | - | - | 76,460,000.00 | 17,963,820.00 | - | | - | 17,963,8 |
| D.3. Trade and Invesment Development Corporation General Administration and Support | | | | | | | | | | | | | |
| Support to Operations | | - | - | | | | | - | | | | | |
| Operations | 500,000,000.00 | | 500,000,000.00 | | | - | | | | | | | |
| Export Guarantee Program | 500,000,000.00 | - | 500,000,000.00 | | | | | - | | | | | |
| Total | 500,000,000.00 | - | 500,000,000.00 | - | | - | Ė | - | _ | | - | - | |
| Total, Department of Finance | 37,085,000,000.00 | (20,540,000.00) | 37,064,460,000.00 | 97,000,000.00 | (20,540,000.00) | - | - | 76,460,000.00 | 17,963,820.00 | - | - | - | 17,963,8 |
| E. DEPARTMENT OF HEALTH E.1. Lung Center of the Philippines General Administration and Support | | | | | | | | | | | | | |
| Support to Operations | | - | | | | | | | | | | | |
| Operations | 417,287,000.00 | - | 417,287,000.00 | 417,287,000.00 | | | | 447 297 000 00 | 00 000 000 00 | 00.000.000 | | | |
| Hospital Services Program | 417,287,000.00 | | 417,287,000.00 | 417,287,000.00 | - | | | 417,287,000.00 | 80,886,000.00 | 80,886,000.00 | 84,886,000.00 | - | 246,658,0 |
| Total | 417,287,000.00 | - | | | | | | 417,287,000.00 | 80,886,000.00 | 80,886,000.00 | 84,886,000.00 | | 246,658,0 |
| i Otal | 417,207,000.00 | - | 417,287,000.00 | 417,287,000.00 | - | - | - | 417,287,000.00 | 80,886,000.00 | 80,886,000.00 | 84,886,000.00 | - | 246,658,0 |

As of September 30, 2020

Department

Department of Finance

Agency : BU

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 |

| | | APPROPRIATIONS | | | ALLO: | TMENTS | | | | CURR | ENT YEAR OBLIGAT | IONS | |
|--|-----------------------------|----------------|---------------------------|---------------------|-------------|----------------|------------------|------------------------------|--------------------------|-------------------|---|-------------|---------------------|
| PARTICULARS | 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 | 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 | 200,000.00 | - | 200,000.00 | 200,000.00 | | | | 200,000.00 | ODLIGATIONS | | 200,000.00 | | 200,000.00 |
| Support to Operations | | - | 14 | | | | | - | | | | | |
| Operations | 907,938,000.00 | | 907,938,000.00 | 907,938,000.00 | | | | 907,938,000.00 | 224,985,000.00 | 224,985,000.00 | 232,984,000.00 | - | 682,954,000.0 |
| Hospital Services Program | 907,938,000.00 | | 907,938,000.00 | 907,938,000.00 | | | | 907,938,000.00 | 224,985,000.00 | 224,985,000.00 | 232,984,000.00 | | 682,954,000.00 |
| Total | 908,138,000.00 | - | 908,138,000.00 | 908,138,000.00 | - | - | - | 908,138,000.00 | 224,985,000.00 | 224,985,000.00 | 233,184,000.00 | - | 683,154,000.00 |
| | | | | | | | | | | | | | 333, 13 1,000.00 |
| E.3. Philippine Children's Medical Center | | | | | | | | | | | | | |
| General Administration and Support | | - | - | | | | | - | | | | | |
| Support to Operations | | 15 | 1- | | | | | - | | | | | _ |
| Operations | 1,197,653,000.00 | | 1,197,653,000.00 | 1,197,653,000.00 | - | | | 1,197,653,000.00 | 233,612,000.00 | 233,612,000.00 | 234,610,000.00 | | 701,834,000.00 |
| Hospital Services Program | 1,064,126,000.00 | - | 1,064,126,000.00 | 1,064,126,000.00 | | | | 1,064,126,000.00 | 233,612,000.00 | 233,612,000.00 | 234,610,000.00 | | 701,834,000.00 |
| Training and Reserch Development Program | 133,527,000.00 | | 133,527,000.00 | 133,527,000.00 | | | | 133,527,000.00 | | | | | - |
| Total - | 1,197,653,000.00 | - | 1,197,653,000.00 | 1,197,653,000.00 | - | - | - | 1,197,653,000.00 | 233,612,000.00 | 233,612,000.00 | 234,610,000.00 | - | 701,834,000.00 |
| E.4. Philippine Health Insurance Corporation | | | | | | | | | | | | | |
| General Administration and Support | | | - | | | | | _ | | | | | |
| Support to Operations | | | - | | | | | - | | | | | - |
| Operations | 71,353,360,000.00 | | 71,353,360,000.00 | 52,466,855,600.00 | _ | - | _ | 52,466,855,600.00 | | 26,173,332,040.00 | 4,273,801,600.00 | | - 20 447 422 640 00 |
| National Health Insurance Program | 71,353,360,000.00 | - | 71,353,360,000.00 | 52,466,855,600.00 | | | | 52,466,855,600,00 | | 26,173,332,040.00 | 4,273,801,600.00 | | 30,447,133,640.00 |
| Total | 71,353,360,000.00 | - | 71,353,360,000.00 | 52,466,855,600.00 | - | - | - | 52,466,855,600.00 | - | 26,173,332,040.00 | 4,273,801,600.00 | | 30,447,133,640.00 |
| | | | | | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 00,447,100,040.00 |
| E.5. Philippine Heart Center | | | | | | | | | | | | | |
| General Administration and Support | | - | - | | | | | - | | | | | - |
| Support to Operations | | 14 | - | | | | | - | | | | | |
| Operations | 1,432,023,000.00 | | 1,432,023,000.00 | 1,432,023,000.00 | | | | 1,432,023,000.00 | 354,006,000.00 | 354,006,000.00 | 362,006,000.00 | - | 1,070,018,000.00 |
| Hospital Services Program | 1,432,023,000.00 | - | 1,432,023,000.00 | 1,432,023,000.00 | | | | 1,432,023,000.00 | 354,006,000.00 | 354,006,000.00 | 362,006,000.00 | | 1,070,018,000.00 |
| Total | 1,432,023,000.00 | | 1,432,023,000.00 | 1,432,023,000.00 | - | - | - | 1,432,023,000.00 | 354,006,000.00 | 354,006,000.00 | 362,006,000.00 | | 1,070,018,000.00 |
| | | | | | | | | | | | | | .,070,010,000.00 |

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

As of September 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 |
| X | Automatic Appropriations |
| X | Unprogrammed Funds |

| | | | | ALLOT | MENTS | | | CURRENT YEAR OBLIGATIONS | | | | | |
|---|-----------------------------|----------------|---------------------------|---------------------|----------------|----------------|------------------|------------------------------|--------------------------|-------------------|------------------|-------------|-------------------|
| PARTICULARS | 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 | 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 | 93,650,000.00 | (9,365,000.00) | 84,285,000.00 | 93,650,000.00 | (9,365,000.00) | | | 84,285,000.00 | | 25,896,000.00 | 19,461,000.00 | | 45,357,000. |
| Support to Operations | | - | - | | | | | - | | | | | |
| Operations | 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 | 44,503,000.00 | - | 44,503,000.00 | 44,503,000.00 | | | | 44,503,000.00 | 29,220,000.00 | | | | 29,220,000.0 |
| Total | 138,153,000.00 | (9,365,000.00) | 128,788,000.00 | 138,153,000.00 | (9,365,000.00) | - | - | 128,788,000.00 | 29,220,000.00 | 25,896,000.00 | 19,461,000.00 | - | 74,577,000.0 |
| Total, Department of Health | 75,446,614,000.00 | (9,365,000.00) | 75,437,249,000.00 | 56,560,109,600.00 | (9,365,000.00) | - | - | 56,550,744,600.00 | 922,709,000.00 | 27,092,717,040.00 | 5,207,948,600.00 | - | 33,223,374,640.00 |

| F. Departement of Housing Settlements and Urban Development | | | |
|---|--|--|--|
| | | | |
| | | | |

F.3. Social Housing Finance Corporation

General Administration and Support

Support to Operations

| F.1. | National Home Mortage Finance Corporation | | | | | | | | | | | | | |
|------|---|------------------|----|------------------|----------------|----|---|---|----------------|---|---|---|----|---|
| | General Administration and Support | | - | - | | | | | - | | | | | - |
| | Support to Operations | | - | - | | | | | 7 | | | | | - |
| | Operations | 1,000,000,000.00 | | 1,000,000,000.00 | 650,000,000.00 | | | - | 650,000,000.00 | - | | - | - | |
| | Socialized Housing Loan Take-Out of Receivebles (Shelter) Program | 1,000,000,000.00 | - | 1,000,000,000.00 | 650,000,000.00 | | | | 650,000,000.00 | | | | | - |
| | Total | 1,000,000,000.00 | - | 1,000,000,000.00 | 650,000,000.00 | 4: | | - | 650,000,000.00 | - | - | - | 7- | - |
| | | | | | | | | | | | | | | |
| F.2. | National Housing Authority | | | | | | | | | | | | | |
| | General Administration and Support | | - | - | | | | | - | | | | | - |
| | Support to Operations | | - | - | | | | | - | | | | | - |
| | Operations | 4,562,410,000.00 | - | 4,562,410,000.00 | 969,319,000.00 | - | | - | 969,319,000.00 | | - | - | | - |
| | Comprehensive and Integrated Housing Program | 4,562,410,000.00 | 14 | 4,562,410,000.00 | 969,319,000.00 | | | | 969,319,000.00 | | | | | - |
| | Housing Program for Calamity Victims- Permanent Housing | | - | - | | | | | - | | | | | |
| | Total | 4,562,410,000.00 | - | 4,562,410,000.00 | 969,319,000.00 | - | - | - | 969,319,000.00 | - | - | - | - | - |
| | | | | | | | | | | | | | | |

As of September 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

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

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

| Fulld Cluster 03 - I AF | i uiiu | | | | | | | | | | | | | |
|--|--------------------------------|----------------|---------------------------|---------------------|-------------|----------------|------------------|------------------------------|--------------------------|-------------|-------------|-------------|---------|--|
| | | APPROPRIATIONS | | | ALLO | TMENTS | | | CURRENT YEAR OBLIGATIONS | | | | | |
| PARTICULARS | 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 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | CURRENT YEAR OBLIGATIONS | 12 | 13 | 14 | 15=11:1 | |
| Operations | 1,396,919,000.00 | | 1,396,919,000.00 | | | | | | | - | | | | |
| High Density Housing Program | 896,919,000.00 | 2 | 896,919,000.00 | | | | | | | | | | | |
| Community Mortgage Program | 500,000,000.00 | 8 | 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 | | 6,959,329,000.00 | 1,619,319,000.00 | | - | | 1,619,319,000.00 | - | - | - | - | | |
| G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS | S | | | | | | | | | | | | | |
| G.1. Local Water Utilities Administration | | | | | | | | | | | | | | |
| General Administration and Support | | - | | | | | | - | | | | | | |
| Support to Operations | | - | | | | | | - | | | | | | |
| Operations | 345,317,000.00 | - | 345,317,000.00 | | | | - | - | - | | | - | | |
| Water Supply and Sanitation Program | 345,317,000.00 | - | 345,317,000.00 | | | | | - | | | | | | |
| Total | 345,317,000.00 | - | 345,317,000.00 | - | - | - | - | = | - | | | - | | |
| Total, Department of Public Works and Highways | 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 | 15,000,000.00 | | 15,000,000.00 | | | | | | | | | | | |
| | 15,000,000.00 15,000,000.00 | - | 15,000,000.00 | | | . <u> </u> | <u> </u> | | | | | - | | |
| Operations Researches and Development Projects on | | | | | | | | | | - | | | | |
| Operations Researches and Development Projects on Social Sciences and Humanities Program | 15,000,000.00 | | 15,000,000.00 | | | | | | - | | | - | | |
| Operations Researches and Development Projects on Social Sciences and Humanities Program Total | 15,000,000.00 | | 15,000,000.00 | | | | | | - | | | | | |
| Operations Researches and Development Projects on Social Sciences and Humanities Program Total H.2. Tourism Infrastructure and Enterprise Zone Auth | 15,000,000.00 | | 15,000,000.00 | | | | <u> </u> | | - | | | | | |

As of September 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 - FAP I | und | | | | | | | | | | | | |
|---|-----------------------------|-----------------|---------------------------|---------------------|-----------------|----------------|------------------|------------------------------|--------------------------|----------------|---------------------|-------------|---------------|
| | | APPROPRIATIONS | | | ALLOT | MENTS | | | | CURRE | ENT YEAR OBLIGATION | ONS | |
| PARTICULARS | 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 | 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 | 50,000,000.00 | - | 50,000,000.00 | | | | | - | | | | | |
| Total | 50,000,000.00 | F | 50,000,000.00 | - | 1- | - | - | - | = | - | - | - | |
| 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 | ority | - | - | | | | | 1- | = | | | | |
| General Administration and Support | 48,721,000.00 | (3,654,000.00) | 45,067,000.00 | 48,721,000.00 | (3,654,000.00) | | | 45,067,000.00 | 12,180,000.00 | 12,180,000.00 | 10,353,000.00 | | 34,713,00 |
| Support to Operations | | - | - | | | | | - | | | | | |
| Operations | 120,000,000.00 | | 120,000,000.00 | 40,000,000.00 | | | | 40,000,000.00 | | - | | | |
| * Ecozone Development Program | 120,000,000.00 | - | 120,000,000.00 | 40,000,000.00 | | | | 40,000,000.00 | | | | | |
| Total | 168,721,000.00 | (3,654,000.00) | 165,067,000.00 | 88,721,000.00 | (3,654,000.00) | - | - | 85,067,000.00 | 12,180,000.00 | 12,180,000.00 | 10,353,000.00 | - | 34,713,000 |
| I.2. Center for International Trade Expositions and M | issions | | | | | | | | | | | | |
| General Administration and Support | 30,338,000.00 | (3,034,000.00) | 27,304,000.00 | 30,338,000.00 | (3,034,000.00) | | | 27,304,000.00 | 30,338,000.00 | | (3,034,000.00) | | 27,304,00 |
| Support to Operations | 33,629,000.00 | (3,363,000.00) | 30,266,000.00 | 33,629,000.00 | (3,363,000.00) | | | 30,266,000.00 | 33,629,000.00 | | (3,363,000.00) | | 30,266,000 |
| Operations | 214,512,000.00 | (21,451,000.00) | 193,061,000.00 | 214,512,000.00 | (21,451,000.00) | | | 193,061,000.00 | 5,653,000.00 | 69,620,000.00 | 82,403,000.00 | - | 157,676,00 |
| Export/Trade Promotion Program | 214,512,000.00 | (21,451,000.00) | 193,061,000.00 | 214,512,000.00 | (21,451,000.00) | | | 193,061,000.00 | 5,653,000.00 | 69,620,000.00 | 82,403,000.00 | | 157,676,00 |
| Total | 278,479,000.00 | (27,848,000.00) | 250,631,000.00 | 278,479,000.00 | (27,848,000.00) | - | - | 250,631,000.00 | 69,620,000.00 | 69,620,000.00 | 76,006,000.00 | - | 215,246,000 |
| I.3. Small Business Corporation | | | | | | | | | | | | | |
| General Administration and Support | | - | - | | | | | - | - | | | | |
| Support to Operations | | - | - | | | | | - | | | | | |
| Operations | 1,500,000,000.00 | | 1,500,000,000.00 | 1,500,000,000.00 | | | | 1,500,000,000.00 | 500,000,000.00 | 500,000,000.00 | 500,000,000.00 | | 1,500,000,00 |
| Pondo para sa Pagbabago at Pag-asenso Pr | 1,500,000,000.00 | - | 1,500,000,000.00 | 1,500,000,000.00 | | | | 1,500,000,000.00 | 500,000,000.00 | 500,000,000.00 | 500,000,000.00 | | 1,500,000,00 |
| 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 | 500,000,000.00 | - | 1,500,000,000 |
| Total, Department of Trade and Industry | 1,947,200,000.00 | (31,502,000.00) | 1,915,698,000.00 | 1,867,200,000.00 | (31,502,000.00) | - | - | 1,835,698,000.00 | 581,800,000.00 | 581,800,000.00 | 586,359,000.00 | - | 1,749,959,000 |

As of September 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

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

| | 4 | APPROPRIATIONS | | ALLOT | MENTS | | | CURRENT YEAR OBLIGATIONS | | | | | |
|---|-----------------------------|------------------|---------------------------|---------------------|------------------|----------------|------------------|------------------------------|--------------------------|----------------|-------------|-------------|------------|
| PARTICULARS | 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 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | CURRENT YEAR OBLIGATIONS | 12 | 13 | 14 | 15=11:14 |
| I. DEPARTMENT OF TRANSPORTATION AND COMMU | JNICATIONS | | | | | | | | | | | | |
| J.1 Davao International Airport Authority | | | | | | | | | | | | | |
| General Administration and Support | | - | = 1 | | | | | - | | | | | |
| Support to Operations | | - | _ | | | | | - | | | | | |
| Operations | 274,958,000.00 | | 274,958,000.00 | - | | | | | | | | | |
| Airport System Maintenance Program | 274,958,000.00 | - | 274,958,000.00 | | | | | - | | | | | |
| Total | 274,958,000.00 | - | 274,958,000.00 | - | - | - | - | le . | - | - | - | - | |
| J.2 Light Rail Transit Authority | | | | | | | | | | | | | |
| General Administration and Support | 117,152,000.00 | - | 117,152,000.00 | 117,152,000.00 | | | | 117,152,000.00 | 117,152,000.00 | | | | 117,152,00 |
| Support to Operations | | | - | | | | | - | | | | | |
| Operations | 901,000,000.00 | (834,000,000.00) | 67,000,000.00 | 901,000,000.00 | (834,000,000.00) | - | - | 67,000,000.00 | 137,386,000.00 | 565,712,000.00 | - | | 703,098,00 |
| Systems and Facilities Improvement, Rehabilitation and Modernization Program | 901,000,000.00 | (834,000,000.00) | 67,000,000.00 | 901,000,000.00 | (834,000,000.00) | | | 67,000,000.00 | 137,386,000.00 | 565,712,000.00 | | | 703,098,00 |
| Total | 1,018,152,000.00 | (834,000,000.00) | 184,152,000.00 | 1,018,152,000.00 | (834,000,000.00) | - | - | 184,152,000.00 | 254,538,000.00 | 565,712,000.00 | - | - | 820,250,00 |
| J.3. Philippine National Railways | | | | | | | | | | | | | |
| General Administration and Support | 318,000,000.00 | - | 318,000,000.00 | | | | | - | | | | | |
| Support to Operations | | - | - | | | | | - | | | | | |
| Operations | 1,540,500,000.00 | | 1,540,500,000.00 | - | | - | - | | | | | | |
| Railway System Maintenance Program | 1,540,500,000.00 | - | 1,540,500,000.00 | | | | | - | | | | | |
| Total | 1,858,500,000.00 | - | 1,858,500,000.00 | - | 15 | - | - | - | - | - | (6 | - | |
| otal, Department of Trans. and Communications | 3,151,610,000.00 | (834,000,000.00) | 2,317,610,000.00 | 1,018,152,000.00 | (834,000,000.00) | - | - | 184,152,000.00 | 254,538,000.00 | 565,712,000.00 | | | 820,250,0 |

K. NATIONAL AND ECONOMIC AND DEVELOPMENT

K.1. Philippine Institute for Development Studies

General Administration and Support

243,399,000.00

243,399,000.00 243,399,000.00

243,399,000.00

80,574,000.00

80,574,000.00

64,859,000.00

226,007,000.00

As of September 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 |
|---|----------------------------|
| X | Continuing Appropriations |
| Х | Automatic Appropriations |
| Х | Unprogrammed Funds |

| | | APPROPRIATIONS | | | ALLOT | MENTS | | | | CURRE | ENT YEAR OBLIGATI | IONS | |
|--|-----------------------------|-----------------|---------------------------|---------------------|-----------------|----------------|------------------|------------------------------|--------------------------|---------------|-------------------|-------------|-----------------|
| PARTICULARS | 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 | 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 | 10,609,000.00 | (5,179,972.00) | 5,429,028.00 | 10,609,000.00 | (5,179,972.00) | | | 5,429,028.00 | | | | | - |
| Operations | 68,286,000.00 | (26,249,628.00) | 42,036,372.00 | 68,286,000.00 | (26,249,628.00) | | | 42,036,372.00 | <u> </u> | - | - | | - |
| Socio-Economic Policy Research Program | 68,286,000.00 | (26,249,628.00) | 42,036,372.00 | 68,286,000.00 | (26,249,628.00) | | | 42,036,372.00 | | | | | - |
| Total | 322,294,000.00 | (31,429,600.00) | 290,864,400.00 | 322,294,000.00 | (31,429,600.00) | - | - | 290,864,400.00 | 80,574,000.00 | 80,574,000.00 | 64,859,000.00 | - | 226,007,000.00 |
| Total, National Economic and Development | 322,294,000.00 | (31,429,600.00) | 290,864,400.00 | 322,294,000.00 | (31,429,600.00) | - | - | 290,864,400.00 | 80,574,000.00 | 80,574,000.00 | 64,859,000.00 | - | 226,007,000.00 |
| General Administration and Support Support to Operations Operations * | 77,768,000.00 | | 77,768,000.00 | 77,768,000.00 | | | | 77,768,000.00 | 6,942,000.00 | 20,826,000.00 | 40,000,000.00 | | 67,768,000.00 |
| Total | 77,768,000.00 | - | 77,768,000.00 | 77,768,000.00 | - | - | 0- | 77,768,000.00 | 6,942,000.00 | 20,826,000.00 | 40,000,000.00 | | 67,768,000.00 |
| L.2. People's Television Network, Inc. General Administration and Support | 278,380,000.00 | (27,838,000.00) | 250,542,000.00 | 278,380,000.00 | (27,838,000.00) | | | 250,542,000.00 | 69,595,000.00 | 69,595,000.00 | 55,677,000.00 | | 40.4.007.000.00 |
| Support to Operations | 270,300,000.00 | (27,000,000.00) | 200,042,000.00 | 270,000,000.00 | (27,000,000.00) | | | 200,042,000.00 | 09,095,000.00 | 09,395,000.00 | 55,677,000.00 | | 194,867,000.00 |
| Operations | _ | | - | - | | - | | - | | | | | - |
| * PTV Modernization Program | | | | | | | | - | | | | | |
| Total | 278,380,000.00 | (27,838,000.00) | 250,542,000.00 | 278,380,000.00 | (27,838,000.00) | - | - | 250,542,000.00 | 69,595,000.00 | 69,595,000.00 | 55,677,000.00 | | 194,867,000.00 |
| Total, Presidential Comm. Operations Office | 356,148,000.00 | (27,838,000.00) | 328,310,000.00 | 356,148,000.00 | (27,838,000.00) | | | 328,310,000.00 | 76,537,000.00 | 90,421,000.00 | 95,677,000.00 | | 262,635,000.00 |

M. OTHER EXECTUIVE OFFICES

M.1. Authority of the Freeport Area of Bataan

General Administration and Support

Support to Operations

As of September 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 |

| | | APPROPRIATIONS | | | ALLOT | MENTS | | | | CHRR | ENT YEAR OBLIGATI | ONS | |
|---|--|---------------------|--|--|--------------------|-------|------------------|--|--------------------------|---------------|-------------------------------|-------------|------------------------------------|
| PARTICULARS | Authorized Appropriation | Adjustments | Adjusted Appropriation | Allotments received | Adjustments | | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL |
| 1 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | CURRENT YEAR OBLIGATIONS | 12 | 13 | 14 | 15=11:14 |
| Operations | 374,890,000.00 | (91,213,465.00) | 283,676,535.00 | 294,890,000.00 | (91,213,465.00) | | | 203,676,535.00 | - | | 30,466,661.00 | | 30,466,661.0 |
| * Ecozone Development Program | 374,890,000.00 | (91,213,465.00) | 283,676,535.00 | 294,890,000.00 | (91,213,465.00) | | | 203,676,535.00 | | | 30,466,661.00 | | 30,466,661.0 |
| Total | 374,890,000.00 | (91,213,465.00) | 283,676,535.00 | 294,890,000.00 | (91,213,465.00) | - | - | 203,676,535.00 | - | - | 30,466,661.00 | - | 30,466,661.0 |
| M.2. Bases Conversion Development Authority General Administration and Support Support to Operations | 80,000,000.00 | | - 80,000,000.00 | 74,594,871.00 | | | | 74,594,871.00 | | | 74,594,871.00 | | - 74,594,871.0 |
| Operations | 11,567,160,000.00 | _(1,131,600,000.00) | 10,435,560,000.00 | 11,316,000,000.00 | (1,131,600,000.00) | | | 10,184,400,000.00 | | - | 899,805,424.00 | | 899,805,424.0 |
| Infrastructure Development Program | 11,567,160,000.00 | (1,131,600,000.00) | 10,435,560,000.00 | 11,316,000,000.00 | (1,131,600,000.00) | | | 10,184,400,000.00 | | | 899,805,424.00 | | 899,805,424.0 |
| Total | 11,647,160,000.00 | (1,131,600,000.00) | 10,515,560,000.00 | 11,390,594,871.00 | (1,131,600,000.00) | /- | - | 10,258,994,871.00 | - | - | 974,400,295.00 | - | 974,400,295.0 |
| M.3. Cagayan Economic Zone Authority General Administration and Support Support to Operations Operations * Ecozone Development Program Total | 263,029,000.00 263,029,000.00 263,029,000.00 | - | 263,029,000.00 263,029,000.00 263,029,000.00 | 126,712,000.00 126,712,000.00 126,712,000.00 | | | | 126,712,000.00 126,712,000.00 126,712,000.00 | | | | | |
| M.4. Credit Information Corporation General Administration and Support | 51,648,000.00 | 4 | 51,648,000.00 | 43,992,146.00 | | | | 43,992,146.00 | 5,412,000.00 | 16,236,000.00 | 10,000,000.00 | | 31,648,000.0 |
| Support to Operations | | - | - | | | 10 | | - | | | | | |
| Operations | | | | | | | | | | | | | |
| Total | 51,648,000.00 | | 51,648,000.00 | 43,992,146.00 | 18 | - | - | 43,992,146.00 | 5,412,000.00 | 16,236,000.00 | 10,000,000.00 | - | 31,648,000.0 |
| M.5. Cultural Center of the Philippines General Administration and Support Support to Operations Operations | 164,420,000.00 243,595,000.00 | (31,301,000,00) | 164,420,000.00 - 212,294,000.00 | 164,420,000.00 148.595,000.00 | (31,301,000.00) | | | 164,420,000.00 - 117,294,000.00 | 78,253,000.00 | 78,255,000.00 | 7,912,000.00 54,692,000.00 | | 164,420,000.0 - 54,692,000.0 |

As of September 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
X Continuing Appropriations
X Automatic Appropriations
X Unprogrammed Funds

| | , | APPROPRIATIONS | | | ALLOT | MENTS | | | | CURRE | NT YEAR OBLIGATION | ONS | |
|--|--|--------------------------------------|--|--|--------------------------------------|----------------|------------------|--|------------------------------------|---|--------------------------------------|-------------|---|
| PARTICULARS | 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 | 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 | 243,595,000.00 | (31,301,000.00) | 212,294,000.00 | 148,595,000.00 | (31,301,000.00) | | | 117,294,000.00 | | | 54,692,000.00 | | 54,692,000. |
| Total | 408,015,000.00 | (31,301,000.00) | 376,714,000.00 | 313,015,000.00 | (31,301,000.00) | - | - | 281,714,000.00 | 78,253,000.00 | 78,255,000.00 | 62,604,000.00 | - | 219,112,000.0 |
| M.6. Development Academy of the Philippines General Administration and Support | | | | | | | | * | | | | | |
| Support to Operations | | - | - | | | | | | | | | | - |
| Operations | 469,214,000.00 | - | 469,214,000.00 | 412,992,000.00 | | | | 412,992,000.00 | | 62,400,000.00 | | - | 62,400,000. |
| Education and Training Program | 294,772,000.00 | - | 294,772,000.00 | 257,746,000.00 | | | | 257,746,000.00 | | 62,400,000.00 | | | 62,400,000. |
| Reserch and Technical Assistance on Public Sector Productivity Program | 174,442,000.00 | - | 174,442,000.00 | 155,246,000.00 | | | | 155,246,000.00 | | | | | - |
| Total | 469,214,000.00 | - | 469,214,000.00 | 412,992,000.00 | - | - | - | 412,992,000.00 | - | 62,400,000.00 | - | - | 62,400,000.0 |
| M.7. Home Guaranty Corporation | | | | | | | | | | | | | |
| General Administration and Support | | * | | | | | | | | | | | |
| Support to Operations | | 81 | 8 | | | | | * | | | | | |
| Operations | 500,000,000.00 | | 500,000,000.00 | | | | | | - | | - | - | |
| * Credit Guaranty Program on Housing Loans | 500,000,000.00 | | 500,000,000.00 | | | | | | - | | | | - |
| | 500,000,000.00 | | 500,000,000.00 | | | | - | - | 8 | - | | - | - |
| Total | | | 500,000,000.00 | | | | | | | | | | |
| Total M.8. National Irrigation Administration | | - | 500,000,000.00 | | | | | | | | | | |
| | 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. |
| M.8. National Irrigation Administration | | - | | 9,590,504,000.00 1,068,887,000.00 | | | | 9,590,504,000.00 1,068,887,000.00 | 8,496,034,000.00 | 1,094,470,000.00 1,068,887,000.00 | | | 9,590,504,000. 1,068,887,000. |
| M.8. National Irrigation Administration General Administration and Support | 9,590,504,000.00 | (947,600,000.00) | 9,590,504,000.00 | | (947,600,000.00 | · | | | 8,496,034,000.00 340,205,000.00 | | 7,140,955,000.00 | | |
| M.8. National Irrigation Administration General Administration and Support Support to Operations | 9,590,504,000.00 1,068,887,000.00 | (947,600,000.00) 526,432,000.00 | 9,590,504,000.00 1,068,887,000.00 | 1,068,887,000.00 | (947,600,000.00 526,432,000.00 | | | 1,068,887,000.00 | | 1,068,887,000.00 | 7,140,955,000.00 2,992,894,000.00 | | 1,068,887,000. 14,313,996,000. |
| M.8. National Irrigation Administration General Administration and Support Support to Operations Operations | 9,590,504,000.00 1,068,887,000.00 25,617,898,000.00 | | 9,590,504,000.00 1,068,887,000.00 24,670,298,000.00 | 1,068,887,000.00 | | | | 1,068,887,000.00 | | 1,068,887,000.00 6,832,836,000.00 | | | 1,068,887,000. 14,313,996,000. 9,730,239,000. |
| M.8. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program | 9,590,504,000.00 1,068,887,000.00 25,617,898,000.00 9,203,807,000.00 | 526,432,000.00 | 9,590,504,000.00 1,068,887,000.00 24,670,298,000.00 9,730,239,000.00 | 1,068,887,000.00 25,617,898,000.00 9,203,807,000.00 | 526,432,000.00 | | | 1,068,887,000.00 24,670,298,000.00 9,730,239,000.00 | 340,205,000.00 | 1,068,887,000.00 6,832,836,000.00 6,737,345,000.00 | 2,992,894,000.00 | - | 1,068,887,000. 14,313,996,000. 9,730,239,000. 4,583,757,000. |
| M.8. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program | 9,590,504,000.00 1,068,887,000.00 25,617,898,000.00 9,203,807,000.00 16,414,091,000.00 | 526,432,000.00 (1,474,032,000.00) | 9,590,504,000.00 1,068,887,000.00 24,670,298,000.00 9,730,239,000.00 14,940,059,000.00 | 1,068,887,000.00 25,617,898,000.00 9,203,807,000.00 16,414,091,000.00 | 526,432,000.00 (1,474,032,000.00) | | | 1,068,887,000.00 24,670,298,000.00 9,730,239,000.00 14,940,059,000.00 | 340,205,000.00 | 1,068,887,000.00 6,832,836,000.00 6,737,345,000.00 95,491,000.00 | 2,992,894,000.00 4,148,061,000.00 | - | 1,068,887,000. |

As of September 30, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT 11-005-00-00000

Organization Code Funding Source

Fund Cluster 01 RA Fund

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

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

| | | APPROPRIATIONS | | | ALLO | MENTS | | | | CURRI | ENT YEAR OBLIGAT | ONS | |
|--|-----------------------------|-----------------|---------------------------|---------------------|----------------|----------------|------------------|------------------------------|--------------------------|---------------|------------------|-------------|------------|
| PARTICULARS | 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 | 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 | | - | - | | | | | - | | | | | |
| Operations | 24,152,000.00 | - | 24,152,000.00 | 14,152,000.00 | - | | | 14,152,000.00 | | | 6,455,000.00 | | 6,455,00 |
| Teaching and Reserch Program | 24,152,000.00 | | 24,152,000.00 | 14,152,000.00 | | | | 14,152,000.00 | | | 6,455,000.00 | | 6,455,00 |
| 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 | 7,698,000.00 | - | 23,094,00 |
| 1.10. Philippine Postal Corporation | | | | | | | | | | | | | |
| General Administration and Support | | - | - | | | | | - | | | | | |
| Support to Operations | | - | - | | | | | - | | | | | |
| Operations | 500,256,000.00 | | 500,256,000.00 | 500,256,000.00 | | | | 500,256,000.00 | | | 122,544,000.00 | | 122,544,00 |
| Postal Service Program | 500,256,000.00 | - | 500,256,000.00 | 500,256,000.00 | | | | 500,256,000.00 | | | 122,544,000.00 | | 122,544,0 |
| Total | 500,256,000.00 | - | 500,256,000.00 | 500,256,000.00 | - | - | - | 500,256,000.00 | _ | ¥ . | 122,544,000.00 | - | 122,544,0 |
| M.11. Southern Philippines Development Authority | | | | | | | | | | | | | |
| General Administration and Support | 95,574,000.00 | - | 95,574,000.00 | 75,574,000.00 | | | | 75,574,000.00 | 18,894,000.00 | 25,192,000.00 | 31,488,000.00 | | 75,574,0 |
| Support to Operations | 00,011,000.00 | - | | | | | | - | 10100 11000100 | 20,102,000.00 | 01,400,000.00 | | 13,314,0 |
| Operations _ | - | - | - | - | | | | - | - | _ | - | | |
| Sperations | | - | - | | | | | - | | | | | |
| 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 | 31,488,000.00 | - | 75,574,00 |
| M.12. Subic Bay Metropolitan Authority | | | | | | | | | | | | | |
| General Administration and Support | | - | | | | | | | | | | | |
| Support to Operations | | - | - | | | | | - | | | | | |
| Operations | 793,668,000.00 | (12,500,000.00) | 781,168,000.00 | 181,650,000.00 | (12,500,000.00 | | | 169,150,000.00 | | | | | |
| Ecozone Development Program | 793,668,000.00 | (12,500,000.00) | 781,168,000.00 | 181,650,000.00 | (12,500,000.00 |) | | 169,150,000.00 | | | | | |
| Total | 793,668,000.00 | (12,500,000.00) | 781,168,000.00 | 181,650,000.00 | (12,500,000.00 | - | - | 169,150,000.00 | | - | - | - | |
| O's October State of Table Authority | V | | | | | | | | | | | | |
| M 13 Zamboanda City Special Economic Zone Authority | | | | | | | | | | | | | |
| M.13. Zamboanga City Special Economic Zone Authority General Administration and Support | 45,742,000.00 | (4,574,200.00) | 41,167,800.00 | 45,742,000.00 | (4.574,200.00 |) | | 41,167,800.00 | 11,436,000.00 | 11,436,000.00 | 9,147,900.00 | | 32,019,9 |

As of September 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 |
| Х | Automatic Appropriations |
| X | Unprogrammed Funds |

| | | APPROPRIATIONS | | | ALLOT | MENTS | | | | CURRE | ENT YEAR OBLIGATI | ONS | |
|---|-----------------------------|-----------------------|---------------------------|---------------------|--------------------|----------------|------------------|------------------------------|--------------------------|-------------------|-------------------|---|-------------------|
| PARTICULARS | 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 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | CURRENT YEAR OBLIGATIONS | 12 | 13 | 14 | 15=11:14 |
| Operations | 352,497,000.00 | | 352,497,000.00 | 144,108,000.00 | | | | 144,108,000.00 | | - | | | - |
| * Ecozone Development Program | 352,497,000.00 | | 352,497,000.00 | 144,108,000.00 | | | | 144,108,000.00 | | | | | - |
| Total | 398,239,000.00 | (4,574,200.00) | 393,664,800.00 | 189,850,000.00 | (4,574,200.00) | - | - | 185,275,800.00 | 11,436,000.00 | 11,436,000.00 | 9,147,900.00 | - | 32,019,900.00 |
| Total, Other Executive Offices | 51,828,183,000.00 | (2,218,788,665.00) | 49,609,394,335.00 | 49,837,606,017.00 | (2,218,788,665.00) | - | - | 47,618,817,352.00 | 8,957,932,000.00 | 9,197,410,000.00 | 8,389,303,856.00 | | 26,544,645,856.00 |
| | | (=)=, | | | (-,, | | | ,,, | 0,001,002,000.00 | 3,137,410,000.00 | 0,000,000,000 | | 20,044,040,000.00 |
| General Administration and Support | | - | - | | (-,,, | | | - | - | 3,137,410,000.00 | 5,555,555,555.55 | | 20,000,000,000 |
| General Administration and Support Support to Operations | | - | | | (5,00) | | | - | - | 3,137,410,000.00 | 0,000,000,000.00 | | |
| General Administration and Support | | - - - | | | | | | - | - | | | | |
| Support to Operations | | - | | | | | | | | | | <u>.</u> | |
| General Administration and Support Support to Operations Operations | ORATIONS - OTHERS | - | | | | | | | | - | - | - | |
| General Administration and Support Support to Operations Operations Total | ORATIONS - OTHERS | - - - - - | | | | | | 122,734,476,666.00 | | 42,046,020,040.00 | | - · · · · · · · · · · · · · · · · · · · | 72,641,522,816.00 |

A.2 CONTINUING APPROPRIATIONS

A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

A.1 National Dairy Authority

General Administration and Support

Support to Operations Operations Dairy Industry Development Program Total

| - | - | | | | | - |
|----------------|----------------|---|----------------|---|---|----------------|
| (1,134,000.00) | (1,134,000.00) | | (1,134,000.00) | | | (1,134,000.00) |
| (4,697,000.00) | (4,697,000.00) | | (4,697,000.00) | | | (4,697,000.00) |
| (4,697,000.00) | (4,697,000.00) | | (4,697,000.00) | | | (4,697,000.00) |
| (5,831,000.00) | (5,831,000.00) | - | (5,831,000.00) | - | - | (5,831,000.00) |

As of September 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 |

| | , | APPROPRIATIONS | | | ALLOT | MENTS | | | | CURR | ENT YEAR OBLIGAT | TIONS | |
|--|-----------------------------|-----------------|---------------------------|---------------------|-----------------|----------------|------------------|------------------------------|--------------------------|-------------|------------------|-------------|----------|
| PARTICULARS | 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 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | CURRENT YEAR OBLIGATIONS | 12 | 13 | 14 | 15=11:14 |
| A.3. Philippine Coconut Authority | | | | | | | | | | | | | |
| General Administration and Support | | - | - | | | | | - | | | | | |
| Support to Operations | - | | - | | | | | | | | | | |
| Operations | | (85,997,000.00) | (85,997,000.00) | - | (85,997,000.00) | | | (85,997,000.00) | | | - | | |
| Coconut Industry Development Program | | (78,060,000.00) | (78,060,000.00) | | (78,060,000.00) |) | | (78,060,000.00) | | | | | |
| Oil Palm Industry Development Program | | (7,937,000.00) | (7,937,000.00) | | (7,937,000.00) |) | | (7,937,000.00) | | | | | |
| Total | - | (85,997,000.00) | (85,997,000.00) | - | (85,997,000.00) | - | - | (85,997,000.00) | - | - | - | | |
| A.7. Sugar Regulatory Administration | | | | | | | | | | | | | |
| General Administration and Support | | - | - | | | | | | | | | | |
| Support to Operations | | - | - | | | | | | | | | | |
| Operations | 150,000,000.00 | (1,418,000.00) | 148,582,000.00 | | (1,418,000.00) | | | (1,418,000.00) | | | - | - 4 | |
| Sugarcane Industry Development Program | 150,000,000.00 | (1,418,000.00) | 148,582,000.00 | | (1,418,000.00) |) | | (1,418,000.00) | | | | | |
| Total | 150,000,000.00 | (1,418,000.00) | 148,582,000.00 | - | (1,418,000.00) | - | - | (1,418,000.00) | - | - | - | | |
| otal, Department of Agriculture | 150,000,000.00 | (93,246,000.00) | 56,754,000.00 | - | (93,246,000.00 |) - | - | (93,246,000.00) | - | - | - | - | |
| 3. DEPARTMENT OF ENERGY | | | | | | | | | | | | | |
| B.2. National Power Corporation | | | | | | | | | | | | | |
| General Administration and Support | | - | 81 | | | | | - | | | | | |
| Support to Operations | | - | 5 | | | | | - | | | | | |
| Operations | 428.00 | | 428.00 | - | | | | | | - | | | |
| Missionary Electrification Program | 428.00 | - | 428.00 | | | | | - | | | | | |
| Total | 428.00 | - | 428.00 | - | - | - | 1- | - | - | - | - | - | |
| Total, Department of Energy | 428.00 | - | 428.00 | | - | - | - | - | | - | - | | |

General Administration and Support

Support to Operations

As of September 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 |
| X | Unprogrammed Funds |

| | , | APPROPRIATIONS | | | ALLOT | MENTS | | | | CURR | ENT YEAR OBLIGAT | TIONS | |
|---|-----------------------------|-----------------|---------------------------|---------------------|-----------------|----------------|------------------|------------------------------|--------------------------|-------------|------------------|-------------|----------|
| PARTICULARS | 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 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | CURRENT YEAR OBLIGATIONS | 12 | 13 | 14 | 15=11:14 |
| Operations | | (21,698,350.00) | (21,698,350.00) | | (21,698,350.00) | _ | | (21,698,350.00) | | | - | | |
| Specialized Tax Training and Education Management Program | | (21,698,350.00) | (21,698,350.00) | | (21,698,350.00) | | | (21,698,350.00) | | | | | |
| Total, Department of Finance | - | (21,698,350.00) | (21,698,350.00) | (+) | (21,698,350.00) | - | - | (21,698,350.00) | - | - | - | - | - |
| E. DEPARTMENT OF HEALTH E.4. Philippine Health Insurance Corporation | | | | | | | | | | | | | |
| General Administration and Support | | - | - | | | | | - | | | | | - |
| Support to Operations | | - | - | | | | | - | | | | | - |
| Operations | 9,520,400.00 | | 9,520,400.00 | | | | | - | | | | | |
| National Health Insurance Program | 9,520,400.00 | - | 9,520,400.00 | | | | | - | | | | | |
| Total, Department of Health | 9,520,400.00 | - | 9,520,400.00 | - | - | - | - | • | | - | - | | |
| | | - | - | | | | | - | - | | | | - |
| F. Departement of Housing Settlements and Urban Dev F.3. Social Housing Finance Corporation | reiopment | | | | | | | | | | | | |
| General Administration and Support | | | = | | | | | - | | | | | |
| Support to Operations | | = | ¥1 | | | | | - | | | | | - |
| Operations | 68,576,000.00 | | 68,576,000.00 | | | | | | | | | - | |
| High Density Housing Program | 68,576,000.00 | - | 68,576,000.00 | | | | | - | | | | | - |
| Community Mortgage Program | | - | - | | | | | - | | | | | |
| Total | 68,576,000.00 | - | 68,576,000.00 | - | - | 1-0 | - | - | - | - | - | - | - |
| Total, Departement of Housing Settlements and Urban | 68,576,000.00 | - | 68,576,000.00 | | - | - | - | (4) | - | - | - | - | 1- |
| J. DEPARTMENT OF TRANSPORTATION AND COMMU J.2 Light Rail Transit Authority General Administration and Support | INICATIONS | _ | ų. | | | | | | | | | | |
| Support to Operations | | - | | | | | | - | | | | | |
| Operations | | (19,873,000.00) | (19,873,000.00) | | (19,873,000.00) | - | | (19,873,000.00) | | | | | |

As of September 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

| Fulld Cluster 03 - I AF | Tana | | | | | | | | | | | | |
|---|-----------------------------|-----------------|---------------------------|---------------------|-----------------|----------------|------------------|------------------------------|--------------------------|--------------|------------------|-------------|--------------|
| | | APPROPRIATIONS | | | ALLOT | MENTS | | | | CURRE | ENT YEAR OBLIGAT | TIONS | |
| PARTICULARS | 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 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | CURRENT YEAR OBLIGATIONS | 12 | 13 | 14 | 15=11:14 |
| Systems and Facilities Improvement, Rehabilitation and Modernization Program | | (19,873,000.00) | (19,873,000.00) | | (19,873,000.00) | | | (19,873,000.00) | | | | | -11 |
| Total, Dept. of Transportation and Comm. | - | (19,873,000.00) | (19,873,000.00) | - | (19,873,000.00) | - | - | (19,873,000.00) | - | 1- | - | - | - |
| M. OTHER EXECTUIVE OFFICES M.2. Bases Conversion Development Authority General Administration and Support | | - | | | | | | - | | | | | |
| Support to Operations | 58,996,000 00 | - | 58,996,000.00 | 9,125,203.00 | | | | 9,125,203.00 | | 9,125,203.00 | | | 9,125,203.00 |
| Operations | | - | | | | | | | | | | | |
| Infrastructure Development Program | | - | - | | | | | - | | | | | - |
| Total | 58,996,000.00 | | 58,996,000.00 | 9,125,203.00 | - | 71-1 | - | 9,125,203.00 | | 9,125,203.00 | - | - | 9,125,203.00 |
| M.5. Cultural Center of the Philippines | | | - | | | | | ē | - | | | | - |
| General Administration and Support | | - | - | | | | | - | | | | | - |
| Support to Operations Operations | | (7,538,000.00) | (7,538,000.00) | - | (7,538,000.00) | | - | (7,538,000.00) | - | | - | - | - |
| Philippine Arts and Culture Promotion and Development Program | | (7,538,000.00) | (7,538,000.00) | | (7,538,000.00) | | | (7,538,000.00) | | | | | - |
| Total | - | (7,538,000.00) | (7,538,000.00) | H | (7,538,000.00) |) - | - | (7,538,000.00) | - | | F | * | - |
| | | - | _ | | | | | - | - | | | | - |
| M.8. National Irrigation Administration | | | | | | | | | | | | | |
| General Administration and Support | | (9,400,000.00) | (9,400,000.00) | | (9,400,000.00) |) | | (9,400,000.00) | | | | | - |
| Support to Operations | | - | - | | | | | - | | | | | - |
| Operations | | (35,000,000.00) | (35,000,000.00) | | (35,000,000.00 |) | | (35,000,000.00) | | | | | - |
| Irrigation System Restoration Program | | - | - | | | | | - | | | | | - |
| Irrigation Systems Development Program | | (35,000,000.00) | (35,000,000.00) | | (35,000,000.00 | | | (35,000,000.00) | | | | | - |
| Total | | (44,400,000.00) | (44,400,000.00) | - | (44,400,000.00 |) - | - | (44,400,000.00) | * | - | - | - | - |

M.13. Zamboanga City Special Economic Zone Authority

General Administration and Support

As of September 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 |

| | | APPROPRIATIONS | | | ALLOT | MENTS | | | | CURR | ENT YEAR OBLIGAT | TONS | |
|--|-----------------------------|--------------------|---------------------------|---------------------|--------------------|----------------|------------------|------------------------------|--------------------------|-------------------|-------------------|-------------|-------------------|
| PARTICULARS | 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 | 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 | | - | - | | | | | - | | | | | - |
| Operations | | (25,000,000.00) | (25,000,000.00) | <u>.</u> | (25,000,000.00) | | | (25,000,000.00) | | | | | |
| * Ecozone Development Program | | (25,000,000.00) | (25,000,000.00) | | (25,000,000.00) | | | (25,000,000.00) | | | | | - |
| Total | | (25,000,000.00) | (25,000,000.00) | - | (25,000,000.00) | - | - | (25,000,000.00) | ÷ | - | | - | - |
| Total, Other Executive Offices | 58,996,000.00 | (76,938,000.00) | (17,942,000.00) | 9,125,203.00 | (76,938,000.00) | - | - | (67,812,797.00) | - | 9,125,203.00 | - | - | 9,125,203.00 |
| N. BUDGETARY SUPPORT TO GOVERNMENT CORPO | ORATIONS - OTHERS | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | - | - | | | | - |
| Support to Operations | | | - | | | | | - | - | | | | - |
| Operations | 28,606,000.00 | | 28,606,000.00 | | | | | | | | - | | - |
| | 28,606,000.00 | - | 28,606,000.00 | | | | | - | | | | | _ |
| Total | 28,606,000.00 | - | 28,606,000.00 | - | - | - | - | - | - | - | - | - | - |
| Total, BSGC - Others | 28,606,000.00 | - | 28,606,000.00 | - | - | - | - | - | - | - | - | - | - |
| SUB - TOTAL, CONTINUING APPROPRIATIONS | 315,698,828.00 | (211,755,350.00) | 103,943,478.00 | 9,125,203.00 | (211,755,350.00) | - | - | (202,630,147.00) | | 9,125,203.00 | - | - | 9,125,203.00 |
| TOTAL, NEW GENERAL APPROPRIATIONS | 196,272,869,828.00 | (4,868,259,614.00) | 191,404,610,214.00 | 127,400,106,133.00 | (4,868,259,614.00) | - | - | 122,531,846,519.00 | 14,666,943,196.00 | 42,055,145,243.00 | 15,928,559,580.00 | | 72,650,648,019.00 |
| | | - | | - | - | - | 18 | - | - | - | - | - | - |
| 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) | | | | | | | | | | | | | |
| DOE - National Electification Administration | | | | | | - | - | | | | | | |
| MOOE | | - | - | | | | | - | - | | | | |
| Capital Outlay | | | | | | | | | | | | | |
| DPWH - Local Water Utilities Administration | 766,536,382.00 | | 766,536,382.00 | 766,536,382.00 | | | | 766,536,382.00 | | | | | |

As of September 30, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source F

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 |
| X | Automatic Appropriations |
| X | Unprogrammed Funds |

| | | APPROPRIATIONS | | | ALLO | TMENTS | | | CURRENT YEAR OBLIGATIONS | | | | |
|--|-----------------------------|----------------|---------------------------|---------------------|-------------|----------------|------------------|------------------------------|--------------------------|----------------|-------------|-------------|----------------|
| PARTICULARS | 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 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | CURRENT YEAR OBLIGATIONS | 12 | 13 | 14 | 15=11:14 |
| MOOE | 766,536,382.00 | - | 766,536,382.00 | 766,536,382.00 | | | | 766,536,382.00 | | | | | - |
| Capital Outlay | | (4) | | | | | | | | | | - | - |
| | | | - | | | | | - | | | | | - |
| 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 | 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 | | | * | | | | | - | | | | | |
| DOTC - Philippine Ports Authority | 2,931,426.00 | | 2,931,426.00 | 2,931,426.00 | | | - | 2,931,426.00 | | | | | |
| MOOE | 2,931,426.00 | | 2,931,426.00 | 2,931,426.00 | | | | 2,931,426.00 | | | | - | - |
| Capital Outlay | | - | ¥ | | | | | - | | | | | - |
| OEO - National Irrigation Administration | 14,819,070.00 | | 14,819,070.00 | 14,819,070.00 | | | | 14,819,070.00 | | | | | |
| MOOE | 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 | - | 352,359,000.00 | | - | 352,359,000.00 |

B.1.b FY 2020 RA 11465 -Current_ National Disaster Risk Reduction and Management Fund (Calamity Fund)

Other Executive Offices

NIA - National Irrigation Administration

NPC - National Power Corporation

Department of Energy

NEA - National Electrification Administration

45,932,228.00

45,932,228.00 45,932,228.00

45,932,228.00

45,932,228.00

45,932,228.00

Department of Human Settlements and Urban Development

NHMFC - National Home Mortgage Finance Corporation

As of September 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 |
| X | Unprogrammed Funds |

| | | APPROPRIATIONS | | ALLO | TMENTS | | | CURRENT YEAR OBLIGATIONS | | | | | |
|---|-----------------------------|----------------|---------------------------|---------------------|-------------|----------------|------------------|------------------------------|--------------------------|------------------|---------------|-------------|----------------|
| PARTICULARS | 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 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | CURRENT YEAR OBLIGATIONS | 12 | 13 | 14 | 15=11:14 |
| NHA - National Housing Authority | 2,303,115,711.00 | | 2,303,115,711.00 | 2,303,115,711.00 | | | | 2,303,115,711.00 | | 2,303,115,711.00 | | | 2,303,115,711 |
| SHFC - Social Housing Finance Corporation | 155,750,628.00 | | 155,750,628.00 | 155,750,628.00 | | | | 155,750,628.00 | | | | | |
| | 2,504,798,567.00 | - | 2,504,798,567.00 | 2,504,798,567.00 | - | - | - | 2,504,798,567.00 | F | 2,303,115,711.00 | 45,932,228.00 | - | 2,349,047,939. |
| TOTAL, SPECIAL PURPOSE FUNDS | 6,551,691,906.00 | • | 6,551,691,906.00 | 6,551,691,906.00 | - | - | - | 6,551,691,906.00 | • | 2,655,474,711.00 | 45,932,228.00 | - | 2,701,406,939. |

C. CONTINGENT FUND

C.1 Contingent Fund

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

Other Executive Offices

NHA - National Housing Authority

TOTAL, CONTINGENT FUND

D. BSGC - OTHERS

D.1 BSGC - Others

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

Department of Energy

NEA - National Electrification Administration

Total, BSGC - Others

D.2 BSGC - Others, Continuing

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

Department of Energy

NEA - National Electrification Administration

As of September 30, 2020

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code Funding Source 11-005-00-00000 Fund Cluster 01 RA Fund

Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

| | | APPROPRIATIONS | | | ALLO | TMENTS | | | CURRENT YEAR OBLIGATIONS | | | | | |
|-------------|------------|---------------------------|---------------------|-------------|----------------|------------------|------------------------------|-------------|--------------------------|-------------|-------------|-------|----------|--|
| PARTICULARS | Authorized | Adjusted Appropriation | Allotments received | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | | |
| 1 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | CURRENT YEAR OBLIGATIONS | 12 | 13 | 14 | 15=11:14 | |

TOTAL, BSGC - OTHERS

E. AUTOMATIC APPROPRIATIONS

E.1 Automatic Appropriation

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

Tax Expenditure Fund

 PDIC - Philippine Deposit Insurance Corporation
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00
 3,254,873,966.00</td

Department of Agriculture

NDA - National Dairy Authority

NFA - National Food Authority

PCA - Philippine Coconut Authority

PCIC - Philippine Crop Insurance Corporation

PFDA - Philippine Fisheries Development Authority

PRRI - Philippine Rice Research Institute

SRA - Sugar Regulatory Administration

Department of Energy

NEA - National Electrification Administration

SUB - TOTAL, AUTOMATIC APPROPRIATIONS 3,254,873,966.00 - 3,254,873,966.00 - - - - 3,254,873,966.00 - - 3,254,873,966.00

As of September 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 |

-

| | | APPROPRIATIONS | | ALLO [*] | TMENTS | | | CURRENT YEAR OBLIGATIONS | | | | | |
|-------------|-----------------------------|----------------|---------------------------|---------------------|-------------|----------------|------------------|------------------------------|--------------------------|-------------|-------------|-------------|----------|
| PARTICULARS | 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 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | CURRENT YEAR OBLIGATIONS | 12 | 13 | 14 | 15=11:14 |

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

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

TOTAL, AUTOMATIC APPROPRIATION 3,254,873,966.00 - 3,254,873,966.00 - - - - 3,254,873,966.00 - 3,254,873,966.00 - 3,254,873,966.00

-

F. UNPROGRAMMED FUND

F.1 Unprogrammed Fund

F.1.a Regular Agency Fund, Unprogrammed Appropriations, Support to Infrastructure Projects and Social Programs

Small Busines Subsidy Measure

SSS - Social Security System 51,000,000,000.00 - 51,000,000,000.00 51,000,000.00 51,000,00

F.2 Unprogrammed Fund

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

BSGC

Department of Energy

NEA - National Electrification Administration

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

-

10,869,482,000.00

10,330,518,000.00

Department of Transportation and Communications

LRTA - Light Rail Transit authority

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

Department of Agriculture

As of September 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 |
| Х | Automatic Appropriations |
| Х | Unprogrammed Funds |

| PARTICULARS | APPROPRIATIONS | | | | ALLO1 | MENTS | | | CURRENT YEAR OBLIGATIONS | | | | | |
|---------------------------------|-----------------------------|-------------|---------------------------|---------------------|-------------|----------------|------------------|------------------------------|--------------------------|-------------------|-------------|-------------|------------------|--|
| | 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 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | CURRENT YEAR OBLIGATIONS | 12 | 13 | 14 | 15=11:14 | |
| NFA - National Food Authority | 30,650,000,000.00 | - | 30,650,000,000.00 | 30,650,000,000.00 | | | | 30,650,000,000.00 | | 30,650,000,000.00 | | | 30,650,000,000.0 | |
| Total, Unprogrammed Fund - BSGC | 51,850,000,000.00 | | 51,850,000,000.00 | 51,850,000,000.00 | | - | | 51,850,000,000.00 | 21,200,000,000.00 | 30,650,000,000.00 | - | - | 51,850,000,000.0 | |

F.3 Unprogrammed Fund

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

Department of Agriculture

NDA - National Dairy Authority

375,678,000.00

00.00

375,678,000.00

375,678,000.00

375,678,000.00

Other Executive Order

NIA - National Irrigation Administration

| Total, BSGC - Unprogrammed Fund - Support to Foreig | 375,678,000.00 | - | 375,678,000.00 | 375,678,000.00 | - | - | - | 375,678,000.00 | - | - | - | - | - |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|---|---|--------------------|-------------------|--------------------|-------------------|---|--------------------|
| | | | i- | | | | | | - | | | | - |
| TOTAL, UNPROGRAMMED FUNDS | 103,225,678,000.00 | 14.62 | 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 | (ul) | - | 102,850,000,000.00 |
| GRAND TOTAL | 309,305,113,700.00 | (4,868,259,614.00) | 304,436,854,086.00 | 240,432,350,005.00 | (4,868,259,614.00) | | - | 235,564,090,391.00 | 35,866,943,196.00 | 126,360,619,954.00 | 19,229,365,774.00 | - | 181,456,928,924.00 |

As of September 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 |
| Х | Unprogrammed Funds |

| | | APPROPRIATIONS | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | | |
|-------------|-----------------------------|----------------|---------------------------|---------------------|-------------|----------------|------------------|------------------------------|--------------------------|-------------|-------------|-------------|----------|--|
| PARTICULARS | 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 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=6+7-8+9 | CURRENT YEAR OBLIGATIONS | 12 | 13 | 14 | 15=11:14 | |

CY 2020 STATEMENT OF APPROPRIATIC OBLIGATIONS, DISBURSEMENTS AND B/EXPENDITURES (SAAODBOE)

As of September 30, 2020

Department

Department of Financ

Agency
Operating Unit

BUREAU OF THE TRE

Organization Code

11-005-00-00000

Funding Source

Fund Cluster 01 RA Fu

Fund Cluster 02 - FAP Fund Cluster 03 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X X X

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

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

A.1. NEW GENERAL APPROPRIATIONS

A.1. BUDGETARY SUPPORT TO GOVERNMENT COF

A. DEPARTMENT OF AGRICULTURE

| A.1 | National Dairy Authority | | | | | | | | | |
|-----|------------------------------------|---------------|---------------|---------------|---|----------------|---|---------------|---|---|
| | General Administration and Support | 39,300,000.00 | | | | 39,300,000.00 | - | | - | |
| | Support to Operations | 5,117,000.00 | 23,282,000.00 | | | 28,399,000.00 | - | 11,913,000.00 | - | |
| | Operations | 22,207,000.00 | 45,093,000.00 | 48,090,000.00 | - | 115,390,000.00 | - | 44,841,000.00 | | - |
| | Dairy Industry Development Program | 22,207,000.00 | 45,093,000.00 | 48,090,000.00 | | 115,390,000.00 | - | 44,841,000.00 | - | |
| | Total | 66,624,000.00 | 68,375,000.00 | 48,090,000.00 | - | 183,089,000.00 | - | 56,754,000 00 | - | - |

A.2. National Food Authority

General Administration and Support

Support to Operations

 Operations
 2,979,200,000.00
 4,020,800,000.00
 7,000,000,000.00
 (1,400,000,000.00)

 Buffer Stocking Program
 2,979,200,000.00
 4,020,800,000.00
 7,000,000,000.00
 (1,400,000,000.00)
 -

A.3. Philippine Coconut Authority

1,691,000.00 132,133,000.00 10,266,000.00 52,177,000.00 78,265,000.00 General Administration and Support Support to Operations 87,010,000.00 5,000,000.00 856,029,000.00 26,088,000.00 60,922,000.00 Operations 87,010,000.00 5,000,000.00 819,309,000.00 26,088,000.00 60,922,000.00 Coconut Industry Development Program 36,720,000.00 Oil Palm Industry Development Program 219,143,000.00 5,000,000.00 866,295,000.00 78,265,000.00 78,265,000.00 62,613,000.00 Total

A.4. Philippine Crop Insurance Corporation

General Administration and Support

Support to Operations

CY 2020 STATEMENT OF APPROPRIATIC OBLIGATIONS, DISBURSEMENTS AND BAEXPENDITURES (SAAODBOE)

As of September 30, 2020

Department

Department of Financ

Agency

BUREAU OF THE TRE BTr NG OVERSIGHT

Operating Unit

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fu

Fund Cluster 02 - FAP Fund Cluster 03 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X X X

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

| | | CURRE | IT VEAD DISDUDSEM | THIE | | | BALA | NCES | |
|---|------------------|------------------|-------------------|-------------|------------------|----------------|------------------|-----------------------|-------------------------------|
| | | CURREN | IT YEAR DISBURSEM | ENIS | | | | Unpaid O | bligations |
| PARTICULARS | | | | | | Upralogged | Unobligated | (15-20) | (23+24) |
| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Unreleased | Allotments | Due and Demandable | Not Yet Due and Demandable |
| 1 | 16 | 17 | 18 | 19 | 20 = 16:19 | 21=5-10 | 22=10-15 | 23 | 24 |
| Operations | - | | 896,947,000.00 | - | 896,947,000.00 | - | 2,603,053,000.00 | | - |
| Crop Insurance Program | | | 896,947,000.00 | | 896,947,000.00 | - | 2,603,053,000 00 | - | |
| Total | - | E | 896,947,000.00 | - | 896,947,000.00 | | 2,603,053,000.00 | | - |
| A.5. Philippine Fisheries Development Authority | | | | | | | | | |
| General Administration and Support | | | | | - | - | - | 19 | |
| Support to Operations | | | | | - | - | - | | |
| Operations | 342,303,376.00 | | 112,215,124.00 | l e | 454,518,500.00 | 200,000,000.00 | 971.248,500 00 | | |
| Fisheries Infrastructure Development Prograr | 342,303,376.00 | - | 112,215,124.00 | | 454,518,500.00 | 200,000,000.00 | 971,248,500.00 | | |
| Total | 342,303,376.00 | - | 112,215,124.00 | - | 454,518,500.00 | 200,000,000.00 | 971,248,500.00 | - | - |
| A.6. Philippine Rice Research Institute | | | | | | | | | |
| General Administration and Support | 160,660,000.00 | 131,765,000.00 | (10,942,512.00) | | 281,482,488.00 | - | - | - | |
| Support to Operations | | | | | - | - | = | 1 | |
| Operations | 2,000,000.00 | 138,181,000.00 | 125,489,512.00 | | 265,670,512.00 | | 78,403,001.00 | | |
| Research and Development Program | 2,000,000.00 | 138,181,000.00 | 125,489,512.00 | | 265,670,512.00 | | 78,403,001.00 | - | |
| Total | 162,660,000.00 | 269,946,000.00 | 114,547,000.00 | - | 547,153,000.00 | - | 78,403,001.00 | - | - |
| A.7. Sugar Regulatory Administration | | | | | | | | | |
| General Administration and Support | | | | | - | - | | - | |
| Support to Operations | | | | | * | - | | - | |
| Operations | - | - | - | - | | 500,000,000.00 | ~ | | |
| Sugarcane Industry Development Program | | | | | - | 500,000,000.00 | - | - | |
| Total | - | - | (= | - | 18 | 500,000,000.00 | - | - | - |
| otal, Department of Agriculture | 3,629,052,376.00 | 4,437,386,000.00 | 1,234,412,124.00 | - | 9,300,850,500.00 | 705,000,000.00 | 3,175,753,501.00 | | - |

B. DEPARTMENT OF ENERGY

B.1. National Electrification Administration

CY 2020 STATEMENT OF APPROPRIATIO OBLIGATIONS, DISBURSEMENTS AND BA **EXPENDITURES (SAAODBOE)**

As of September 30, 2020

Department Agency

Department of Financ BUREAU OF THE TRE

Operating Unit

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

Funding Source

Fund Cluster 01 RA Fu

Fund Cluster 02 - FAP Fund Cluster 03 - FAP

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

| | | CHER | NT YEAR DISBURSEM | ENTS | | | BALA | NCES | |
|--|----------------|-------------|--------------------|-------------|----------------|------------------|------------------|-----------------------|------------------------------|
| | | CORRE | INT TEAR DISBORSEN | ENTS | | | | Unpaid C | bligations |
| PARTICULARS | | | | | | Unreleased | Unobligated | (15-20) | (23+24) |
| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Officieased | Allotments | Due and Demandable | Not Yet Due ar Demandable |
| 1 | 16 | 17 | 18 | 19 | 20 = 16:19 | 21=5-10 | 22=10-15 | 23 | 24 |
| General Administration and Support | | | | , | - | - | - | - | |
| Support to Operations | | | | | - | - | - | - | |
| Operations | 145,837,000.00 | | 350,000,000.00 | - | 495,837,000.00 | 1,567,463,000.00 | 236,325,000.00 | | |
| National Rural Electrification Program | 145,837,000.00 | | 350,000,000.00 | | 495,837,000.00 | 1,567,463,000.00 | 236,325,000.00 | - | |
| Total | 145,837,000.00 | -1 | 350,000,000.00 | - | 495,837,000.00 | 1,567,463,000.00 | 236,325,000.00 | - | |
| B.2. National Power Corporation | | | | | | | | | |
| General Administration and Support | | | | | | | - | | |
| Support to Operations | | | | | | - | _ | - | |
| Operations | - | - | - | | - | 164,860,687.00 | 1,021,345,313.00 | - | |
| Missionary Electrification Program | | | | | - | 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 | - | 350,000,000.00 | - | 495,837,000.00 | 1,732,323,687.00 | 1,257,670,313.00 | | |
| DEPARTMENT OF ENVIRONMENT AND NATURAL F C.1. Laguna Lake Development Autthority General Administration and Support | | | | | | | | | |
| Support to Operations | | | | | | - | | | |
| Support to Operations Operations | | | | | | 300,000,000.00 | - | | |
| | | | | | - | 300,000,000.00 | - | - | |
| Operations | | | <u> </u> | | | | | - | |
| Operations Laguna Lake Rehabilitation for Various Uses | | | <u> </u> | | - | 300,000,000.00 | - | - | |
| Operations Laguna Lake Rehabilitation for Various Uses Total | | | | | | 300,000,000.00 | | | |
| Operations Laguna Lake Rehabilitation for Various Uses Total Total, Department of Environment and Natural Resource | | | | - | | 300,000,000.00 | | | |
| Operations Laguna Lake Rehabilitation for Various Uses Total Total, Department of Environment and Natural Resour D. DEPARTMENT OF FINANCE | | | | - | | 300,000,000.00 | | | |
| Operations Laguna Lake Rehabilitation for Various Uses Total Total, Department of Environment and Natural Resour D. DEPARTMENT OF FINANCE D.1. Land Bank of the Philippines | | | | | | 300,000,000.00 | | | |

CY 2020 STATEMENT OF APPROPRIATIC OBLIGATIONS, DISBURSEMENTS AND BARY EXPENDITURES (SAAODBOE)

As of September 30, 2020

Department

Department of Financ

Agency
Operating Unit

BUREAU OF THE TRE BTr NG OVERSIGHT

Organization Code Funding Source 11-005-00-00000

Fund Cluster 01 RA Fu Fund Cluster 02 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

| | | | | | | | BALA | NCES | |
|--|---------------|---------------|-------------------|-------------|----------------|-------------------|----------------|-----------------------|-------------------------------|
| | | CURREI | NT YEAR DISBURSEM | ENTS | | | DALA | | Obligations |
| PARTICULARS | | | | | | | Unobligated | (15-20) | (23+24) |
| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Unreleased | Allotments | Due and Demandable | Not Yet Due and Demandable |
| 1 | 16 | 17 | 18 | 19 | 20 = 16:19 | 21=5-10 | 22=10-15 | 23 | 24 |
| Development Financing Program | | | | | - | 36,488,000,000.00 | - | - | |
| Total | - | - | - | - | - | 36,488,000,000.00 | - | - | |
| D.2. Philippine Tax Academy | | | | | | | | | |
| General Administration and Support | | | | | - | | | | |
| Support to Operations | | | | | _ | - | - | - | |
| Operations | 17,963,820.00 | | | | 17,963,820.00 | | 58,496,180.00 | - | |
| Specialized Tax Training and Education Management Program | 17,963,820.00 | | | | 17,963,820.00 | - | 58,496,180.00 | | |
| Total | 17,963,820.00 | - | - | - | 17,963,820.00 | + | 58,496,180.00 | - | - |
| D.3. Trade and Invesment Development Corporation | | | | | | | | | |
| General Administration and Support | | | | | - | - | - | - | |
| Support to Operations | | | | | - | - | - | - | |
| Operations | | | | - | <u>-</u> _ | 500,000,000.00 | | | |
| Export Guarantee Program | | | | | - | 500,000,000.00 | - | | |
| Total | - | - | H | - | - | 500,000,000.00 | - | - | - |
| Total, Department of Finance | 17,963,820.00 | - | - | * | 17,963,820.00 | 36,988,000,000.00 | 58,496,180.00 | | - |
| | | | | | | | | | |
| E. DEPARTMENT OF HEALTH | | | | | | | | | |
| E.1. Lung Center of the Philippines | | | | | | | | | |
| General Administration and Support | | | | | - | - | | - | |
| Support to Operations | | | | | - | 21 | - | | |
| Operations | 80,886,000.00 | 80,886,000.00 | 84,886,000.00 | - | 246,658,000.00 | | 170,629,000.00 | | |
| Hospital Services Program | 80,886,000.00 | 80,886,000.00 | 84,886,000.00 | | 246,658,000.00 | - | 170,629,000.00 | - | |
| Total | 80,886,000.00 | 80,886,000.00 | 84,886,000.00 | - | 246,658,000.00 | - | 170,629,000.00 | - | - |

CY 2020 STATEMENT OF APPROPRIATIC OBLIGATIONS, DISBURSEMENTS AND B! EXPENDITURES (SAAODBOE)

As of September 30, 2020

Department

Department of Financ

Agency
Operating Unit

BUREAU OF THE TRE BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

Fund Cluster 01 RA Fu Fund Cluster 02 - FAP

Fund Cluster 03 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X X X X X

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

| | | | VITATE DISPUIDATE | ENTO | | | BALAI | NCES | |
|--|----------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-----------------------|-------------------------------|
| | | CURRE | NT YEAR DISBURSEM | ENIS | | | | Unpaid O | bligations |
| PARTICULARS | | | | | | Unreleased | Unobligated | (15-20) | (23+24) |
| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Officieased | Allotments | Due and Demandable | Not Yet Due and Demandable |
| 1 | 16 | 17 | 18 | 19 | 20 = 16:19 | 21=5-10 | 22=10-15 | 23 | 24 |
| General Administration and Support | | | 200,000.00 | | 200,000.00 | - | - | - | |
| Support to Operations | | | | | - | - | - | 1- | |
| Operations | 224,985,000.00 | 224,985,000.00 | 232,984,000.00 | - | 682,954,000.00 | | 224,984,000.00 | | |
| Hospital Services Program | 224,985,000.00 | 224,985,000.00 | 232,984,000.00 | | 682,954,000.00 | - | 224,984,000.00 | 14 | |
| Total | 224,985,000.00 | 224,985,000.00 | 233,184,000.00 | - | 683,154,000.00 | - | 224,984,000.00 | - | - |
| E.3. Philippine Children's Medical Center | | | | | | | | | |
| General Administration and Support | | | | | - | - | - | - | |
| Support to Operations | | | | | - | - | - | - | |
| Operations | 233,612,000.00 | 233,612,000.00 | 234,610,000.00 | | 701,834,000.00 | | 495,819,000.00 | | - |
| Hospital Services Program | 233,612,000.00 | 233,612,000.00 | 234,610,000.00 | | 701,834,000.00 | - | 362,292,000.00 | - | |
| Training and Reserch Development Program | | | | | - | Te_ | 133,527,000.00 | | |
| Total | 233,612,000.00 | 233,612,000.00 | 234,610,000.00 | - | 701,834,000.00 | | 495,819,000.00 | - | - |
| E.4. Philippine Health Insurance Corporation | | | | | | | | | |
| General Administration and Support | | | | | - | - | - | - | |
| Support to Operations | | | | | | | - | - | |
| Operations | | 26,173,332,040.00 | 4,273,801,600.00 | | 30,447,133,640.00 | 18,886,504,400.00 | 22,019,721,960.00 | - | - |
| National Health Insurance Program | | 26,173,332,040.00 | 4,273,801,600.00 | | 30,447,133,640.00 | 18,886,504,400.00 | 22,019,721,960.00 | - | |
| Total | - | 26,173,332,040.00 | 4,273,801,600.00 | - | 30,447,133,640.00 | 18,886,504,400.00 | 22,019,721,960.00 | - | - |
| E.5. Philippine Heart Center | | | | | | | | | |
| General Administration and Support | | | | | - | - | - | - | |
| Support to Operations | | | | | - | = | - | - | |
| Operations | 354,006,000.00 | 354,006,000.00 | 362,006,000.00 | - | 1,070,018,000.00 | | 362.005,000.00 | - | |
| Hospital Services Program | 354,006,000.00 | 354,006,000.00 | 362,006,000.00 | | 1,070,018,000.00 | - | 362,005,000.00 | - | |
| Total | 354,006,000.00 | 354,006,000.00 | 362,006,000.00 | | 1,070,018,000.00 | - | 362,005,000.00 | - | - |

E.6. Philippine Institute of Traditional and Alternative

CY 2020 STATEMENT OF APPROPRIATIC OBLIGATIONS, DISBURSEMENTS AND BARYENDITURES (SAAODBOE)

As of September 30, 2020

Department

Department of Financ

Agency
Operating Unit

BUREAU OF THE TRE BTr NG OVERSIGHT

Organization Code Funding Source 11-005-00-00000 Fund Cluster 01 RA Fu

Fund Cluster 02 - FAP

Fund Cluster 03 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X X X

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

| | | | | | | | BALAN | ICES | |
|---|----------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-----------------------|-------------------------------|
| | | CURREN | IT YEAR DISBURSEM | IENTS | | | | Unpaid Obligations | |
| PARTICULARS | | | | | | Ususlanand | Unobligated | (15-20) | (23+24) |
| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Unreleased | Allotments | Due and Demandable | Not Yet Due and Demandable |
| 1 | 16 | 17 | 18 | 19 | 20 = 16:19 | 21=5-10 | 22=10-15 | 23 | 24 |
| General Administration and Support | | 25,896,000.00 | 19,461,000.00 | | 45,357,000.00 | - | 38,928,000.00 | - | |
| Support to Operations | | | | | - | - | - | 15 | |
| Operations | 29,220,000.00 | | | | 29,220,000.00 | | 15,283,000.00 | - | |
| Traditional and Complementary Medicine Development and Promotion Program | 29,220,000.00 | | | | 29,220,000.00 | - | 15,283,000.00 | | |
| Total | 29,220,000.00 | 25,896,000.00 | 19,461,000.00 | - | 74,577,000.00 | 1= | 54,211,000.00 | | |
| Total, Department of Health | 922,709,000.00 | 27,092,717,040.00 | 5,207,948,600.00 | - | 33,223,374,640.00 | 18,886,504,400.00 | 23,327,369,960.00 | - | - |

| F. Departement of Housing Settlements and Urban De | | | | | | | | | |
|---|---|---|---|---|----|------------------|----------------|---|-----|
| F.1. National Home Mortage Finance Corporation | | | | | | | | | |
| General Administration and Support | | | | | 14 | - | ā | - | |
| Support to Operations | | | | | - | - | 2 | - | |
| Operations | | | - | | | 350,000,000.00 | 650,000,000.00 | | - |
| Socialized Housing Loan Take-Out of Receivebles (Shelter) Program | | | | | - | 350,000,000.00 | 650,000,000.00 | | |
| Total | - | - | - | - | - | 350,000,000.00 | 650,000,000.00 | - | 1-1 |
| F.2. National Housing Authority General Administration and Support Support to Operations Operations | | | · | | - | 3,593,091,000.00 | 969,319,000.00 | - | |
| Comprehensive and Integrated Housing Program Housing Program for Calamity Victims- Permanent Housing | | | | | - | 3,593,091,000.00 | 969,319,000.00 | - | |
| Total | - | - | - | | - | 3,593,091,000.00 | 969,319,000.00 | - | - |
| - | | | | | | | | | |

F.3. Social Housing Finance Corporation

General Administration and Support

Support to Operations

CY 2020 STATEMENT OF APPROPRIATIC OBLIGATIONS, DISBURSEMENTS AND BAEXPENDITURES (SAAODBOE)

As of September 30, 2020

Department : Department of Financ

Agency BUREAU OF THE TRE
Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Fund Cluster 01 RA Fu

Fund Cluster 02 - FAP Fund Cluster 03 - FAP

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

| | | 12,000 | | | | | BALAI | | |
|--|-------------|-------------|-------------------|-------------|------------|------------------|------------------|-----------------------|------------------------------|
| | | CURRE | NT YEAR DISBURSEN | MENTS | | | | Unpaid O | bligations |
| PARTICULARS | | | | | | Unreleased | Unobligated | (15-20) | (23+24) |
| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Officieased | Allotments | Due and Demandable | Not Yet Due ar Demandable |
| 1 | 16 | 17 | 18 | 19 | 20 = 16:19 | 21=5-10 | 22=10-15 | 23 | 24 |
| Operations | - | | | | | 1,396,919,000.00 | - | | |
| High Density Housing Program | | | | | - | 896,919,000.00 | - | | |
| Community Mortgage Program | | | | | | 500,000,000.00 | - | | |
| Total | - | - | - | - | - | 1,396,919,000.00 | - | 1= | |
| otal, Departement of Housing Settlements and Urban | - | - | - | - | - | 5,340,010,000.00 | 1,619,319,000.00 | - | |
| DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS G.1. Local Water Utilities Administration General Administration and Support | | | | | | - | | Ŧ. | |
| General Administration and Support | | | | | - | | - | - | |
| Support to Operations | | | | | - | 345,317.000.00 | - | - | |
| Operations | - | | - | | | | - | | |
| Water Supply and Sanitation Program | | | | | - | 345,317,000.00 | - | - | |
| Total | - | - | - | - | - | 345,317,000.00 | - | | |
| otal, Department of Public Works and Highways | - | - | | | • | 345,317,000.00 | - | • | |
| I. DEPARTMENT OF TOURISM | | | | | | | | | |
| H.1. Nayong Pilipino Foundation | | | | | | | | | |
| General Administration and Support | | | | | - | - | - | * | |
| Support to Operations | | | | | - | - | - | | |
| Operations | | | | | | 15,000,000.00 | | | |
| Researches and Development Projects on Social Sciences and Humanities Program | | | | | | 15,000,000.00 | - | - | |
| Total | - | - | | | | 15,000,000.00 | - | - | |
| H.2. Tourism Infrastructure and Enterprise Zone Auth | | | | | | | | | |
| General Administration and Support | | | | | - | - | - | - | |
| Support to Operations | | | | | - | | - | - | |
| Operations | | 19 | | | _ | 50,000,000,00 | _ | | |

CY 2020 STATEMENT OF APPROPRIATIC OBLIGATIONS, DISBURSEMENTS AND BA **EXPENDITURES (SAAODBOE)**

As of September 30, 2020

Department

Department of Financ

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

Organization Code

11-005-00-00000

Funding Source

Fund Cluster 01 RA Fu Fund Cluster 02 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X X X X

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

| | | 011 | | ENTO | | BALANCES | | | | |
|--|----------------|----------------|-------------------|-------------|------------------|---------------|--------------------|-----------------------|-------------------------------|--|
| | | CURREN | IT YEAR DISBURSEM | ENTS | | | Unpaid Obligations | | | |
| PARTICULARS | | | | | | Unreleased | Unobligated | (15-20) | (23+24) | |
| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Officieased | Allotments | Due and Demandable 23 | Not Yet Due and Demandable | |
| 1 | 16 | 17 | 18 | 19 | 20 = 16:19 | 21=5-10 | 22=10-15 | 23 | 24 | |
| Historical, Cultural, Religius, Heritage Sites, and Prime Destination Program | 1 | • | | | - | 50,000,000.00 | - | - | | |
| Total | - | - | - | - | - | 50,000,000.00 | - | - | - | |
| Total, Department of Tourism | | - | - | - | | 65,000,000.00 | - | - | - | |
| | | | | | | | | | | |
| DEPARTMENT OF TRADE AND INDUSTRY | | | | | | | | | | |
| I.1. Aurora Pacific Economic Zone and Freeport Autl General Administration and Support | 12,180,000.00 | 12,180,000.00 | 10,353,000.00 | | 34,713,000.00 | | 10,354,000.00 | | | |
| Support to Operations | 12,100,000.00 | 12, 100,000.00 | 10,000,000.00 | | - | _ | | _ | | |
| Operations _ | - | - | - | | | 80,000,000.00 | 40,000,000.00 | - | | |
| * Ecozone Development Program | | | | | - | 80,000,000.00 | 40,000,000.00 | - | | |
| Total | 12,180,000.00 | 12,180,000.00 | 10,353,000.00 | - | 34,713,000.00 | 80,000,000.00 | 50,354,000.00 | - | - | |
| I.2. Center for International Trade Expositions and N | | | | | | | | | | |
| General Administration and Support | 30,338,000.00 | | (3,034,000.00) | | 27,304,000.00 | - | - | | | |
| Support to Operations | 33,629,000.00 | | (3,363,000.00) | | 30,266,000.00 | - | - | - | | |
| Operations | 5,653,000.00 | 69,620,000.00 | 82,403,000.00 | - | 157,676,000.00 | | 35,385,000.00 | | | |
| Export/Trade Promotion Program | 5,653,000.00 | 69,620,000.00 | 82,403,000.00 | | 157,676,000.00 | - | 35,385,000.00 | - | | |
| Total | 69,620,000.00 | 69,620,000.00 | 76,006,000.00 | - | 215,246,000.00 | <u> </u> | 35,385,000.00 | - | - | |
| I.3. Small Business Corporation | | | | | | | | | | |
| General Administration and Support | | | | | - | = | - | - | | |
| Support to Operations | | | | | - | - | - | - | | |
| Operations | 500,000,000.00 | 500,000,000.00 | 500,000,000.00 | | 1,500,000,000.00 | | | | | |
| Pondo para sa Pagbabago at Pag-asenso Pr | 500,000,000.00 | 500,000,000.00 | 500,000,000.00 | | 1,500,000,000.00 | | - | - | | |
| Total | 500,000,000.00 | 500,000,000.00 | 500,000,000.00 | - | 1,500,000,000.00 | - | - | - | - | |
| Total, Department of Trade and Industry | 581,800,000.00 | 581,800,000.00 | 586,359,000.00 | 17 | 1,749,959,000.00 | 80,000,000.00 | 85,739,000.00 | | | |

CY 2020 STATEMENT OF APPROPRIATIC OBLIGATIONS, DISBURSEMENTS AND BA **EXPENDITURES (SAAODBOE)**

As of September 30, 2020

Department of Financ Department

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

Organization Code : 11-005-00-00000

Funding Source Fund Cluster 01 RA Fu

Fund Cluster 02 - FAP Fund Cluster 03 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

| | | CURRE | NT YEAR DISBURSE | MENTS | | | BALA | LANCES | | |
|---|----------------|----------------|-------------------|-------------|----------------|------------------|------------------|-----------------------|-------------------------------|--|
| | | CORRE | NT TEAN DIODONOLI | MEIVIO | | | | Unpaid C | bligations | |
| PARTICULARS | | | | | | Unreleased | Unobligated | (15-20) | (23+24) | |
| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Officiedsed | Allotments | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 16 | 17 | 18 | 19 | 20 = 16:19 | 21=5-10 | 22=10-15 | 23 | 24 | |
| DEDARTMENT OF TRANSPORTATION AND COMMI | | | | | | | | | | |
| DEPARTMENT OF TRANSPORTATION AND COMMU J.1 Davao International Airport Authority | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | |
| Support to Operations | | | | | | | | | | |
| Operations | _ | | | _ | | 274,958.000.00 | - | | | |
| Airport System Maintenance Program | | | | | | 274,958,000.00 | _ | | | |
| Total | | - | | | | 274,958.000.00 | | | | |
| · | | | | | | | | | | |
| J.2 Light Rail Transit Authority | | | | | | | | | | |
| General Administration and Support | 117,152,000.00 | | | | 117,152,000.00 | - | M | | | |
| Support to Operations | | | | | | | - | - | | |
| Operations | 137,386,000.00 | 565,712,000.00 | - | | 703,098,000.00 | | (636,098,000.00) | | | |
| Systems and Facilities Improvement, Rehabilitation and Modernization Program | 137,386,000.00 | 565,712,000.00 | | | 703,098,000.00 | | (636,098,000.00) | | | |
| Total | 254,538,000.00 | 565,712,000.00 | - | F | 820,250,000.00 | - | (636,098,000.00) | - | - | |
| J.3. Philippine National Railways | | | | | | | | | | |
| General Administration and Support | | | | | | 318,000,000.00 | | | | |
| Support to Operations | | | | | | - | _ | _ | | |
| Operations | - | _ | | _ | - | 1,540,500,000.00 | - | _ | - | |
| Railway System Maintenance Program | | | | | - | 1,540,500,000.00 | | | | |
| Total | | | - | - | | 1,858,500,000.00 | - | - | - | |
| otal, Department of Trans. and Communications | 254,538,000.00 | 565,712,000.00 | | | 820,250,000.00 | 2,133,458,000.00 | (636,098,000.00) | | | |

K. NATIONAL AND ECONOMIC AND DEVELOPMENT

K.1. Philippine Institute for Development Studies

80,574,000.00 80,574,000.00 64,859,000.00 226,007,000.00 17,392,000.00 General Administration and Support

CY 2020 STATEMENT OF APPROPRIATIC OBLIGATIONS, DISBURSEMENTS AND BAEXPENDITURES (SAAODBOE)

As of September 30, 2020

Department

Department of Financ

Agency
Operating Unit

BUREAU OF THE TRE BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

Fund Cluster 01 RA Fu Fund Cluster 02 - FAP

Fund Cluster 03 - EAR

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

| | | CURREN | BALANCES | | | | | | |
|---|---------------|---------------|---------------|--------------------|--|-------------|---------------|-----------------------|-------------------------------|
| | | | | Unpaid Obligations | | | | | |
| PARTICULARS | | | | | | Unreleased | Unobligated | (15-20) | (23+24) |
| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Officieased | Allotments | Due and Demandable | Not Yet Due and Demandable |
| 1 | 16 | 17 | 18 | 19 | 20 = 16:19 | 21=5-10 | 22=10-15 | 23 | 24 |
| Support to Operations | | | | | - | - | 5,429,028.00 | - | |
| Operations | | | | - | | - | 42,036,372.00 | | |
| Socio-Economic Policy Research Program | | | | | | | 42,036,372.00 | | |
| Total | 80,574,000.00 | 80,574,000.00 | 64,859,000.00 | - | 226,007,000.00 | | 64,857.400.00 | - | - |
| Total, National Economic and Development | 80,574,000.00 | 80,574,000.00 | 64,859,000.00 | - | 226,007,000.00 | - | 64,857,400.00 | - | - |
| L. PRESIDENTIAL COMMUNICATIONS OPERATIONS (L.1. Intercontinental Broadcasting Corporation General Administration and Support | 6,942,000.00 | 20,826,000.00 | 40,000,000.00 | | 67,768,000.00 | | 10,000,000.00 | | |
| General Administration and Support Support to Operations Operations | 6,942,000.00 | 20,826,000.00 | 40,000,000.00 | | 67,768,000.00 | | | | |
| L.1. Intercontinental Broadcasting Corporation General Administration and Support Support to Operations Operations * | | | - | | | | - | - | |
| L.1. Intercontinental Broadcasting Corporation General Administration and Support Support to Operations Operations | 6,942,000.00 | 20,826,000.00 | 40,000,000.00 | | 67,768,000.00 - - - - 67,768,000.00 | - | | · · | |
| L.1. Intercontinental Broadcasting Corporation General Administration and Support Support to Operations Operations Total L.2. People's Television Network, Inc. | 6,942,000.00 | 20,826,000.00 | 40,000,000.00 | | 67,768,000.00 | - | 10.000,000 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 | | | - | | | | - | | |
| 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 | 6,942,000.00 | 20,826,000.00 | 40,000,000.00 | | 67,768,000.00 | | 10.000,000 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 Support to Operations Operations | 6,942,000.00 | 20,826,000.00 | 40,000,000.00 | | 67,768,000.00 | - | 10.000,000 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 Support to Operations | 6,942,000.00 | 20,826,000.00 | 40,000,000.00 | | 67,768,000.00 | | 10.000,000 00 | - | |

M. OTHER EXECTUIVE OFFICES

M.1. Authority of the Freeport Area of Bataan

General Administration and Support

Support to Operations

CY 2020 STATEMENT OF APPROPRIATIC OBLIGATIONS, DISBURSEMENTS AND B/EXPENDITURES (SAAODBOE)

As of September 30, 2020

Department of Financ

Agency : BUREAU OF THE TRE
Operating Unit : BTr NG OVERSIGHT

Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA

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

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

| | | CURRE | NT YEAR DISBURSEM | BALANCES | | | | | |
|---|---------------|--|-------------------|-------------|----------------|----------------|--------------------|-----------------------|----------------------------|
| | | Security Family Disposition (Control of the Control | | | | | Unpaid Obligations | | |
| PARTICULARS | | | | | | Unreleased | Unobligated | (15-20) | (23+24) |
| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Officieased | Allotments | Due and Demandable | Not Yet Due and Demandable |
| 1 | 16 | 17 | 18 | 19 | 20 = 16:19 | 21=5-10 | 22=10-15 | 23 | 24 |
| Operations | | - | 30,466,661.00 | | 30,466,661.00 | 80,000,000.00 | 173,209,874.00 | | |
| * Ecozone Development Program | | | 30,466,661.00 | | 30,466,661.00 | 80,000,000.00 | 173,209,874.00 | - | |
| Total | - | - | 30,466,661.00 | - | 30,466,661.00 | 80,000,000.00 | 173,209,874.00 | - | |
| M.2. Bases Conversion Development Authority | | | | | | | | | |
| General Administration and Support | | | | | - | , - | L. | 14 | |
| Support to Operations | | | 74,594,871.00 | | 74,594,871.00 | 5,405,129.00 | - | | |
| Operations | | | 899,805,424.00 | | 899,805,424.00 | 251,160,000.00 | 9,284,594,576.00 | | |
| Infrastructure Development Program | | | 899,805,424.00 | | 899,805,424.00 | 251,160,000.00 | 9,284,594,576.00 | - | |
| Total | | | 974,400,295.00 | | 974,400,295.00 | 256,565,129.00 | 9,284,594,576 00 | | |
| M.3. Cagayan Economic Zone Authority | | | | | | | | | |
| General Administration and Support | | | | | | - | - | - | |
| Support to Operations | | | | | - | | - | | |
| Operations | | | | - | | 136,317,000.00 | 126,712.000.00 | - | |
| * Ecozone Development Program | | | | | - | 136,317,000.00 | 126,712,000.00 | - | |
| Total | - | - | | - | - | 136,317,000.00 | 126,712,000.00 | 14 | 9 |
| M.4. Credit Information Corporation | | | | | | | | | |
| General Administration and Support | 5,412,000.00 | 16,236,000.00 | 10,000,000.00 | | 31,648,000.00 | 7,655,854.00 | 12,344,146.00 | | |
| Support to Operations | | | | | - | - | - | - | |
| Operations | - | <u> </u> | | | | | | | |
| | | | | | - | | | - | |
| Total | 5,412,000.00 | 16,236,000.00 | 10,000,000.00 | - | 31,648,000.00 | 7,655,854.00 | 12,344,146.00 | - | |
| M.5. Cultural Center of the Philippines | | | | | | | | | |
| General Administration and Support | 78,253,000.00 | 78,255,000.00 | 7,912,000.00 | | 164,420,000.00 | | - | - | |
| Support to Operations | | | | | | * | = | - | |
| Operations | | | 54,692,000.00 | | 54,692,000.00 | 95,000,000.00 | 62,602,000.00 | | |

CY 2020 STATEMENT OF APPROPRIATIC OBLIGATIONS, DISBURSEMENTS AND B/EXPENDITURES (SAAODBOE)

As of September 30, 2020

Department

Department of Financ

Agency
Operating Unit

BUREAU OF THE TRE BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

Fund Cluster 01 RA Fu Fund Cluster 02 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

| | | CURRE | UT VEAD DISBURSEM | ENTS | | | BALA | NCES | |
|--|------------------|------------------|-------------------|-------------|-------------------|----------------|-------------------|----------|-------------------------------|
| | | CURRE | NT YEAR DISBURSEM | ENIS | | | | Unpaid C | bligations |
| PARTICULARS | | | | | | Unreleased | Unobligated | (15-20) | (23+24) |
| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Unicidased | Allotments | | Not Yet Due and Demandable |
| 1 | 16 | 17 | 18 | 19 | 20 = 16:19 | 21=5-10 | 22=10-15 | 23 | 24 |
| Philippine Arts and Culture Promotion and Development Program | | | 54,692,000.00 | | 54,692,000.00 | 95,000,000.00 | 62,602,000.00 | - | |
| Total | 78,253,000.00 | 78,255,000.00 | 62,604,000.00 | - | 219,112,000.00 | 95,000,000.00 | 62,602,000.00 | - | - |
| Л.6. Development Academy of the Philippines | | | | | | | | | |
| General Administration and Support | | | | | - | - | - | - | |
| Support to Operations | | | | | - | - | | - | |
| Operations | - | 62,400,000.00 | | | 62,400,000.00 | 56,222,000.00 | 350,592,000.00 | | - |
| Education and Training Program | | 62,400,000.00 | | | 62,400,000.00 | 37,026,000.00 | 195,346,000.00 | | |
| Reserch and Technical Assistance on Public Sector Productivity Program | | | | | | 19,196,000.00 | 155,246,000.00 | - | |
| Total | - | 62,400,000.00 | - | | 62,400,000.00 | 56,222,000.00 | 350,592,000 00 | - | - |
| M.7. Home Guaranty Corporation | | | | | | | | | |
| General Administration and Support | | | | | - | - | - | - | |
| Support to Operations | | | | | * | - | - | | |
| Operations | | 14. | - | | | 500,000,000.00 | | | |
| * Credit Guaranty Program on Housing Loans | | | | | - | 500,000,000.00 | - | - | |
| Total | * | - | | - | - | 500,000,000.00 | H | | - |
| M.8. National Irrigation Administration | | | | | | | | | |
| General Administration and Support | 8,496,034,000.00 | 1,094,470,000.00 | | | 9,590,504,000.00 | - | - | - | |
| Support to Operations | | 1,068,887,000.00 | | | 1,068,887,000.00 | - | - | ¥1 | |
| Operations | 340,205,000.00 | 6,832,836,000.00 | 7,140,955,000.00 | | 14,313,996,000.00 | | 10,356,302,000.00 | | |
| Irrigation System Restoration Program | | 6,737,345,000.00 | 2,992,894,000.00 | | 9,730,239,000.00 | - | - | | |
| Irrigation Systems Development Program | 340,205,000.00 | 95,491,000.00 | 4,148,061,000.00 | | 4,583,757,000.00 | - | 10,356,302,000.00 | - | |
| Total | 8,836,239,000.00 | 8,996,193,000.00 | 7,140,955,000.00 | - | 24,973,387,000.00 | - | 10,356,302,000.00 | | - |
| | | | | | | | | | |
| M.9. Philippine Center for Economic Development | | | | | | | | | |

As of September 30, 2020

Department Department of Financ
Agency BUREAU OF THE TRE

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

Funding Source Fund Cluster 01 RA Fu

Fund Cluster 02 - FAP Fund Cluster 03 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

| Х | New General Appropriations |
|---|----------------------------|
| X | Continuing Appropriations |
| Х | Automatic Appropriations |
| Х | Unprogrammed Funds |
| ^ | Offprograffified Fullus |

| | | CURRE | NT VEAD DISBURSEN | ENTO | | | BALAN | NCES | |
|---|---------------|---------------|-------------------|-------------|----------------|----------------|----------------|-----------------------|-------------------------------|
| | | CURRE | NT YEAR DISBURSEN | IEN15 | | | | Unpaid C | bligations |
| PARTICULARS | | | | | | Unreleased | Unobligated | (15-20) | (23+24) |
| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Officieased | Allotments | Due and Demandable | Not Yet Due and Demandable |
| 1 | 16 | 17 | 18 | 19 | 20 = 16:19 | 21=5-10 | 22=10-15 | 23 | 24 |
| Support to Operations | | | | | 1-1 | - | - ' | - | |
| Operations | - | - | 6,455,000.00 | | 6,455,000.00 | 10,000,000.00 | 7,697,000.00 | | |
| Teaching and Reserch Program | | | 6,455,000.00 | | 6,455,000.00 | 10,000,000.00 | 7,697,000.00 | - | |
| Total | 7,698,000.00 | 7,698,000.00 | 7,698,000.00 | - | 23,094,000.00 | 18,410,000.00 | 7,697,000.00 | - | T- |
| M.10. Philippine Postal Corporation | | | | | | | | | |
| General Administration and Support | | | | | - | - | - | - | |
| Support to Operations | | | | | 2 | 4 | - | - | |
| Operations | | | 122,544,000.00 | | 122,544,000.00 | | 377,712,000.00 | | |
| Postal Service Program | | | 122,544,000.00 | | 122,544,000.00 | - | 377,712,000.00 | - | |
| Total | | = | 122,544,000.00 | | 122,544,000.00 | - | 377,712,000.00 | 1- | - |
| M.11. Southern Philippines Development Authority | | | | | | | | | |
| General Administration and Support | 18,894,000.00 | 25,192,000.00 | 31,488,000.00 | | 75,574,000.00 | 20,000,000.00 | - | Tu- | |
| Support to Operations | | | | | - | | | | |
| Operations | * | | | | | - | | | |
| | | | | | - | - | - | - | |
| Total – | 18,894,000.00 | 25,192,000.00 | 31,488,000.00 | - | 75,574,000.00 | 20,000,000.00 | • | - | |
| M.12. Subic Bay Metropolitan Authority | | | | | | | | | |
| General Administration and Support | | | | | - | - | - | - | |
| Support to Operations | | | | | - | - | - | - | |
| Operations | | | | | | 612,018,000.00 | 169,150,000.00 | | |
| Ecozone Development Program | | | | | - | 612,018,000.00 | 169,150,000.00 | - | |
| Total | - | - | - | - | - | 612,018,000.00 | 169,150,000.00 | - | |
| M.13. Zamboanga City Special Economic Zone Author | | | | | | | | | |
| General Administration and Support | 11,436,000.00 | 11,436,000.00 | 9,147,900.00 | | 32,019,900.00 | - | 9,147,900.00 | - | |
| Support to Operations | | | | | | | | | |

As of September 30, 2020

Department Department of Financ

Agency BUREAU OF THE TRE
Operating Unit BTr NG OVERSIGHT

Organization Code 11-005-00-00000
Funding Source Fund Cluster 01 RA Fu

Fund Cluster 02 - FAP Fund Cluster 03 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

| | | CURREN | NT YEAR DISBURSEMI | | BALANCES | | | | | |
|--------------------------------|------------------|------------------|---------------------|-------------|-------------------|------------------|---------------------------|-----------------------|-------------------------------|--|
| | | CORRE | NT TEAR DISBURSEINI | | | | Unpaid Obligations | | | |
| PARTICULARS | | | | | | Unreleased | Unobligated Allotments | (15-20) | (23+24) | |
| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 16 | 17 | 18 | 19 | 20 = 16:19 | 21=5-10 | 22=10-15 | 23 | 24 | |
| Operations | - | | | - | | 208,389,000.00 | 144,108,000.00 | | - | |
| * Ecozone Development Program | | | | | - | 208,389,000.00 | 144,108,000 00 | | | |
| Total | 11,436,000.00 | 11,436,000.00 | 9,147,900.00 | - | 32,019,900.00 | 208,389,000.00 | 153,255,900.00 | - | - | |
| Total, Other Executive Offices | 8,957,932,000.00 | 9,197,410,000.00 | 8,389,303,856.00 | - | 26,544,645,856.00 | 1,990,576,983.00 | 21,074,171,496.00 | - | - | |

N. BUDGETARY SUPPORT TO GOVERNMENT CORPC

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 | 15,928,559,580.00 | - | 72,641,522,816.00 | 68,566,190,070.00 | 50,092,953,850.00 | - | |
|---|-------------------|-------------------|-------------------|---|-------------------|-------------------|-------------------|---|---|
| SUB - TOTAL, NEW GENERAL APPROPRIATIONS | 14,666,943,196.00 | 42,046,020,040.00 | 15,928,559,580.00 | - | 72,641,522,816.00 | 68,566,190,070.00 | 50,092,953,850.00 | | - |

A.2 CONTINUING APPROPRIATIONS

A.2. BUDGETARY SUPPORT TO GOVERNMENT C

A. DEPARTMENT OF AGRICULTURE

A.1 National Dairy Authority

General Administration and Support

Support to Operations

Operations

Dairy Industry Development Program

Total

(1,134,000.00)

(4,697,000.00)

(4,697,000.00)

(5,831,000 00)

As of September 30, 2020

Department Agency Department of Financ

Operating Unit

BUREAU OF THE TRE BTr NG OVERSIGHT

Organization Code Funding Source 11-005-00-00000 Fund Cluster 01 RA Fu

Fund Cluster 02 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

| | | CUPPE | NT VEAD DISDUDEES | AENTS. | | | BALAN | ICES | |
|--|-------------|-------------|--------------------|-------------|------------|----------------|-----------------|-----------------------|-------------------------------|
| | | CURRE | ENT YEAR DISBURSEN | MENTS | | | | Unpaid C | bligations |
| PARTICULARS | | | | | | Unreleased | Unobligated | (15-20) | (23+24) |
| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Ullreleased | Allotments | Due and Demandable | Not Yet Due and Demandable |
| 1 | 16 | 17 | 18 | 19 | 20 = 16:19 | 21=5-10 | 22=10-15 | 23 | 24 |
| A.3. Philippine Coconut Authority | | | | | | • | | | |
| General Administration and Support | | | | | - | - | w | - | |
| Support to Operations | | | | | - | - | - | 2 | |
| Operations | | | | | | | (85,997,000 00) | - | |
| Coconut Industry Development Program | | | | | - | - | (78,060,000.00) | - | |
| Oil Palm Industry Development Program | | | | | - | - | (7,937,000.00) | - | |
| Total | - | - | - | - | - | - | (85,997,000.00) | - | Ť |
| | | | | | | | | | |
| A.7. Sugar Regulatory Administration | | | | | | | | | |
| General Administration and Support | | | | | - | - | - | - | |
| Support to Operations | | | | | - | - | - | - | |
| Operations | | | | | | 150,000,000.00 | (1.418,000 00) | | |
| Sugarcane Industry Development Program - | | | | | - | 150,000,000.00 | (1,418,000.00) | - | |
| Total | | - | - | | - | 150,000,000.00 | (1,418,000.00) | - | - |
| Total, Department of Agriculture | - | - | - | - | - | 150,000,000.00 | (93,246,000.00) | - | |
| B. DEPARTMENT OF ENERGY | | | | | | | | | |
| B.2. National Power Corporation | | | | | | | | | |
| General Administration and Support | | | | | | - | - | - | |
| Support to Operations | | | | | - | 2 | - | - | |
| Operations | | | | | | 428.00 | rı . | - | - |
| Missionary Electrification Program | | | | | - | 428.00 | | - | |
| Total | - | - | - | - | - | 428.00 | - | - | - |
| Total, Department of Energy | - | - | | | - | 428.00 | - | | |

D. DEPARTMENT OF FINANCE

D.2. Philippine Tax Academy

General Administration and Support

Support to Operations

As of September 30, 2020

Department : Department of Financ
Agency : BUREAU OF THE TRE
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fu

Fund Cluster 02 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

| | | CURRE | NT VEAD DISBURSEA | CURRENT YEAR DISBURSEMENTS | | | | | | |
|---|-------------|-------------|--------------------|----------------------------|------------|---------------|-----------------|-----------------------|-------------------------------|--|
| | | CURRE | ENT TEAR DISBURSEN | IENTS | | | | Unpaid Obligations | | |
| PARTICULARS | | | | | | Unreleased | Unobligated | (15-20) | (23+24) | |
| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | omoroused. | Allotments | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 16 | 17 | 18 | 19 | 20 = 16:19 | 21=5-10 | 22=10-15 | 23 | 24 | |
| Operations | - | - | | | | | (21,698,350.00) | | - | |
| Specialized Tax Training and Education Management Program | | | | | - | - | (21,698,350.00) | - | | |
| Total, Department of Finance | - | - | | - | - | - | (21,698,350.00) | - | - | |
| - DEBARTMENT OF USALTH | | | | | | | | | | |
| E. DEPARTMENT OF HEALTH E.4. Philippine Health Insurance Corporation | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | |
| Support to Operations | | | | | - | - | - | - | | |
| Operations _ | | | | | | 9,520,400.00 | - | - | | |
| National Health Insurance Program | | | | | | 9,520,400.00 | | | | |
| Total, Department of Health | 10 | | - | - | - | 9,520,400.00 | | | | |
| | | | | | - | - | - | - | | |
| F. Departement of Housing Settlements and Urban De | | | | | | | | | | |
| F.3. Social Housing Finance Corporation | | | | | | | | | | |
| General Administration and Support | | | | | | | - | - | | |
| Support to Operations | | | | | - | | - | - | | |
| Operations | - | | | | | 68,576,000.00 | | - | | |
| High Density Housing Program | | | | | - | 68,576,000.00 | - | - | | |
| Community Mortgage Program | | | | | - | - | - | | | |
| Total | - | - | - | 1- | - | 68,576,000.00 | - | - | | |
| Total, Departement of Housing Settlements and Urban | - | - | - | - | - | 68,576,000.00 | - | - | | |
| | | | | | | | | | | |
| J. DEPARTMENT OF TRANSPORTATION AND COMMU | | | | | | | | | | |
| J.2 Light Rail Transit Authority | | | | | | | | | | |
| General Administration and Support | | | | | ~ | - | * | | | |
| Support to Operations | | | | | - | - | - | | | |
| Operations | - | - | - | - | | - | (19,873,000.00) | - | | |

As of September 30, 2020

Department

Department of Financ

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

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fu

Fund Cluster 02 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X X X X

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

| | | CUPPE | NT YEAR DISBURSE | MENTO | | | BALAN | ICES | |
|---|-------------|--------------|------------------|-------------|--------------|---------------|-----------------------|-------------------------------|------------|
| | | CURRE | NT YEAR DISBURSE | MENIS | | | | Unpaid C | bligations |
| PARTICULARS | | | | | | Unreleased | Unobligated | (15-20) | (23+24) |
| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Allotments | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 16 | 17 | 18 | 19 | 20 = 16:19 | 21=5-10 | 22=10-15 | 23 | 24 |
| Systems and Facilities Improvement, Rehabilitation and Modernization Program | | | | | - | - | (19,873,000.00) | - | |
| Total, Dept. of Transportation and Comm. | - | | (2 | - | - | ÷ | (19,873,000.00) | | - |
| | | | | | | | | | |
| M. OTHER EXECTUIVE OFFICES | | | | | - | - | 3.1 | - | |
| M.2. Bases Conversion Development Authority | | | | | | | | | |
| General Administration and Support | | | | | - | - | - | - | |
| Support to Operations | | 9,125,203.00 | | | 9,125,203.00 | 49,870,797.00 | - | - | |
| Operations | | | | | | | - | | |
| Infrastructure Development Program | | | | | 8 | - | - | - | |
| Total - | - | 9,125,203.00 | | - | 9,125,203.00 | 49,870,797.00 | (ar) | - | - |
| M.5. Cultural Center of the Philippines | | | | | - | - | = | - | |
| General Administration and Support | | | | | - | - | - | 2 | |
| Support to Operations | | | | | - | | - | - | |
| Operations | | | | | | | (7,538,000.00) | | - |
| Philippine Arts and Culture Promotion and Development Program | | | | | - | | (7,538,000.00) | | |
| Total | - | - | - | - | - | - | (7,538,000.00) | - | (- |
| | | | | | - | - | - | - | |
| M.8. National Irrigation Administration | | | | | | | | | |
| General Administration and Support | | | | | - | - | (9,400,000.00) | - | |
| Support to Operations | | | | | - | - | - | - | |
| Operations | | | | | | | (35,000,000.00) | - | |
| Irrigation System Restoration Program | | | | | - | | - | - | |
| Irrigation Systems Development Program | | | | | - | - | (35,000,000.00) | - | |
| Total | - | | - | | * | - | (44,400,000.00) | - | - |

M.13. Zamboanga City Special Economic Zone Author General Administration and Support

As of September 30, 2020

Department

Department of Financ

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

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fu

Fund Cluster 02 - FAP Fund Cluster 03 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

| | | CURRE | NT YEAR DISBURSEM | IENTS | | | BALAN | ICES | |
|--|-------------------|-------------------|-------------------|-------------|-------------------|--------------------------------|-----------------------|------------------------------|------------|
| | | CURREI | NT YEAR DISBURSEN | IEN I S | | | | Unpaid C | bligations |
| PARTICULARS | | | | | | Unreleased | Unobligated | (15-20) | (23+24) |
| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | r TOTAL | Allotments | Due and Demandable | Not Yet Due an Demandable | |
| 1 | 16 | 17 | 18 | 19 | 20 = 16:19 | 21=5-10 | 22=10-15 | 23 | 24 |
| Support to Operations | | | | | - | - | l-l | - | |
| Operations | | | - | | | | (25,000,000.00) | | |
| * Ecozone Development Program | | | | | | - | (25,000,000.00) | - | |
| Total | - | - | - | - | - | - | (25,000,000.00) | - | |
| Total, Other Executive Offices | · · | 9,125,203.00 | ¥ | | 9,125,203.00 | 49,870,797.00 | (76,938,000.00) | | |
| Operations – | <u>-</u> | | | | | 28,606,000.00 28,606,000.00 | | - | |
| Total Total, BSGC - Others | | | | - | - | 28,606,000.00 28,606,000.00 | - | - | |
| SUB - TOTAL, CONTINUING APPROPRIATIONS | | 9,125,203.00 | - | | 9,125,203.00 | 306,573,625.00 | (211,755,350.00) | _ | |
| | | -,, | | | -,, | 333,013,023133 | (211,700,000.00) | | |
| TOTAL, NEW GENERAL APPROPRIATIONS | 14,666,943,196.00 | 42,055,145,243.00 | 15,928,559,580.00 | - | 72,650,648,019.00 | 68,872,763,695.00 | 49,881,198,500.00 | + | |
| annous punnos runno | | | - | * | - | - | - | - | |
| SPECIAL PURPOSE FUNDS Special Purpose Funds | | | | | | | | | |
| B.1.a FY 2019 RA 11260 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund) | | | | | | | | | |
| DOE - National Electification Administration | | | | | | | - | - | |
| | | | | | - | - | - | - | |
| MOOE | | | | | | | | | |
| MOOE Capital Outlay | | | | | | | | | |

As of September 30, 2020

Department

Department of Financ

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

Organization Code

11-005-00-00000

Funding Source

Fund Cluster 01 RA Fu Fund Cluster 02 - FAP

Fund Cluster 03 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

| | | CURRE | NT YEAR DISBURSE | MENTS | | BALANCES | | | |
|--|-------------|----------------|------------------|-------------|--------------------|-------------|------------------|-----------------------|-------------------------------|
| | | CORRE | | | Unpaid Obligations | | | | |
| PARTICULARS | | | | | | Unreleased | Unobligated | (15-20) | (23+24) |
| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Officicased | Allotments | Due and Demandable | Not Yet Due and Demandable |
| 1 | 16 | 17 | 18 | 19 | 20 = 16:19 | 21=5-10 | 22=10-15 | 23 | 24 |
| MOOE | | | | | - | - | 766,536,382.00 | - | 1 |
| Capital Outlay | | | | | - | | | | |
| | | | | | - | - | - | 14 | |
| DHSUD - National Housing Authority | - | 352,359,000.00 | - | | 352,359,000.00 | | 2,910,247,461.00 | | |
| MOOE | | 352,359,000.00 | | | 352,359,000.00 | - | 2,910,247,461.00 | | |
| Capital Outlay | | | | | | - | × | - | |
| DOTC - Philippine Ports Authority | | | | | | | 2,931,426.00 | | |
| MOOE | | | | | - | | 2,931,426.00 | | |
| Capital Outlay | | | | | - | | - | | |
| OEO - National Irrigation Administration | | | | | | | 14,819,070.00 | | |
| MOOE | | | | | | | 14,819,070.00 | - | |
| Capital Outlay | | | | | - | * | | - | |
| | - | 352,359,000.00 | - | - | 352,359,000.00 | - | 3,694,534,339.00 | | _ |

B.1.b FY 2020 RA 11465 -Current_ National Disaster Risk Reduction and Management Fund (Calamity Fund)

Other Executive Offices

NIA - National Irrigation Administration

Department of Energy

NEA - National Electrification Administration

NPC - National Power Corporation

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

45,932,228.00

45,932,228.00

1.020.332.523.00

As of September 30, 2020

Department Agency

· 2 2 2 .

Department of Financ

Operating Unit

BUREAU OF THE TRE BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

Fund Cluster 01 RA Fu Fund Cluster 02 - FAP

Fund Cluster 03 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X X X

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

| PARTICULARS | | CUPPE | BALANCES | | | | | | |
|---|-------------|----------------------------|---------------|-------------|------------------|------------|------------------|------------------------------|--|
| | | CURRENT YEAR DISBURSEMENTS | | | | | | Unpaid Obligations | |
| | 1st Quarter | | | 4th Quarter | - | Unreleased | Unobligated | (15-20) Due and Demandable | (23+24) Not Yet Due and Demandable |
| | | 2nd Quarter | 3rd Quarter | | ter TOTAL | Omeleased | Allotments | | |
| 1 | 16 | 17 | 18 | 19 | 20 = 16:19 | 21=5-10 | 22=10-15 | 23 | 24 |
| NHA - National Housing Authority | | 2,303,115,711.00 | , | | 2,303,115,711.00 | - | - | - | |
| SHFC - Social Housing Finance Corporation | | | | | - | 1= | 155,750,628.00 | * ** | |
| | - | 2,303,115,711.00 | 45,932,228.00 | 14 | 3,369,380,462.00 | - | 155,750,628.00 | - | |
| TOTAL, SPECIAL PURPOSE FUNDS | | 2,655,474,711.00 | 45,932,228.00 | | 3,721,739,462.00 | | 3,850,284,967.00 | - | |

C. CONTINGENT FUND

C.1 Contingent Fund

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

Other Executive Offices

NHA - National Housing Authority

TOTAL, CONTINGENT FUND

D. BSGC - OTHERS

D.1 BSGC - Others

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

Department of Energy

NEA - National Electrification Administration

Total, BSGC - Others

D.2 BSGC - Others, Continuing

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

Continuing

Department of Energy

NEA - National Electrification Administration

As of September 30, 2020

Department Agency Department of Financ

Operating Unit

BUREAU OF THE TRE BTr NG OVERSIGHT

Organization Code Funding Source 11-005-00-00000

Fund Cluster 01 RA Fu Fund Cluster 02 - FAP

Fund Cluster 03 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X X X

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

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

TOTAL, BSGC - OTHERS

E. AUTOMATIC APPROPRIATIONS

E.1 Automatic Appropriation

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

Tax Expenditure Fund

PDIC - Philippine Deposit Insurance Corporation
GSIS - Government Service Insurance System

3,254,873,966.00

3,254,873,966.00

. .

Department of Agriculture

NDA - National Dairy Authority

NFA - National Food Authority

PCA - Philippine Coconut Authority

PCIC - Philippine Crop Insurance Corporation

PFDA - Philippine Fisheries Development Authority

PRRI - Philippine Rice Research Institute

SRA - Sugar Regulatory Administration

Department of Energy

NEA - National Electrification Administration

SUB - TOTAL, AUTOMATIC APPROPRIATIONS - 3,254,873,966.00 - 3,254,873,966.00 - -

E.2 Automatic Appropriation

As of September 30, 2020

Department

Department of Financ

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

Organization Code

11-005-00-00000

Funding Source

Fund Cluster 01 RA Fu

Fund Cluster 02 - FAP Fund Cluster 03 - FAP

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X X X X

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

| PARTICULARS 1st Quar | | CURRI | ENT YEAR DISBURSE | MENTS | BALANCES | | | | | |
|----------------------|-------------|-------------|-------------------|-------------|------------|--------------------|------------|-----------------------|-------------------------------|--|
| | | OOMA | ENT TEAK BIODOKOE | | | Unpaid Obligations | | | | |
| | | | | | Unreleased | Unobligated | (15-20) | (23+24) | | |
| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | - Ullieleaseu | Allotments | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 16 | 17 | 18 | 19 | 20 = 16:19 | 21=5-10 | 22=10-15 | 23 | 24 | |

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

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

TOTAL, AUTOMATIC APPROPRIATION

3,254,873,966.00 3,254,873,966.00

F. UNPROGRAMMED FUND

F.1 Unprogrammed Fund

F.1.a Regular Agency Fund, Unprogrammed Appropriations, Support to Infrastructure Projects and Social Programs

Small Busines Subsidy Measure

SSS - Social Security System

51,000,000,000.00

51,000,000,000.00

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

F.2 Unprogrammed Fund

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

BSGC

Department of Energy

NEA - National Electrification Administration

10,869,482,000.00

10,869,482,000.00

Department of Transportation and Communications

LRTA - Light Rail Transit authority

10,330,518,000.00

10,330,518,000.00

Department of Agriculture

As of September 30, 2020

Department

Department of Financ

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

Organization Code

11-005-00-00000

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X X X X

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

| PARTICULARS | | CURRE | NT YEAR DISBURSE | | BALANCES | | | | | |
|---------------------------------|-------------------|-------------------|------------------|-------------|-------------------|------------|---------------------------|-----------------------|-------------------------------|--|
| | | | | | | | | Unpaid Obligations | | |
| | 1st Quarter | 2nd Quarter | | 4th Quarter | TOTAL | Unreleased | Unobligated Allotments | (15-20) | (23+24) | |
| | | | 3rd Quarter | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 16 | 17 | 18 | 19 | 20 = 16:19 | 21=5-10 | 22=10-15 | 23 | 24 | |
| NFA - National Food Authority | | 30,650,000,000.00 | | | 30,650,000,000.00 | - | - | - | | |
| Total, Unprogrammed Fund - BSGC | 21,200,000,000.00 | 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

Department of Agriculture

NDA - National Dairy Authority

375,678,000.00

Other Executive Order

NIA - National Irrigation Administration

| Total, BSGC - Unprogrammed Fund - Support to Forei | - | - | - | - | - | | 375,678,000.00 | - | - |
|--|-------------------|--------------------|-------------------|---|--------------------|-------------------|-------------------|---|---|
| | | | | | - | -1 | - | - | |
| TOTAL, UNPROGRAMMED FUNDS | 21,200,000,000.00 | 81,650,000,000.00 | | • | 102,850,000,000.00 | - | 375,678,000.00 | • | |
| GRAND TOTAL | 35,866,943,196.00 | 126,360,619,954.00 | 19,229,365,774.00 | • | 181,456,928,924.00 | 68,872,763,695.00 | 54,107,161,467,00 | | |

As of September 30, 2020

Department

Department of Financ

Agency
Operating Unit

BUREAU OF THE TRE BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

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

Certified correct:

CYNTHIA C. AGBI

OIC, Bureau Budget Division

MARITES B. MASARAP

Director III, Accounting Service

Recommended by:

CYNTHIA'C. AGBIN

Approved by:

SHARON ALMANZA, CESO II

AVELINA H. ZUMARRAGA

CTOO II, Miscellaneous Accounts Accounting Division

Deputy Treasurer of the Philippines