As of December 31, 2022

Department

Department of Finance BUREAU OF THE TREASURY

Agency 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 COMMISSION ON AUDIT EUREAU OF THE TREASURY OF THE TREASURY DATE MAY 0 5 2623E

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X	
X	
X	
X	

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

		,	APPROPRIATIONS			ALLOTME	NTS				CURRENT YEAR O	BLIGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
		-	4	5=3+4	6	7	8 9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
1	2	3	-	3-0-4				-	-				
NEW GENERAL APPROPRIATIONS	01												
BUDGETARY SUPPORT TO GOVERNMENT													
DEPARTMENT OF AGRICULTURE													
A.1 National Dairy Authority								24,088,000.00	24,088,000.00				24,088
General Administration and Support	10000000000000000	24,088,000.00	1,51	24,088,000,00	24,088,000.00			33,577,000.00	33,577,000.00				33,577
Support to Operations	2000000000000000	33,577,000.00	546	33,577,000.00	33,577,000.00			453,243,000.00	2,594,500.00	96,178,000.00	50,114,000.00	66,840,515.00	215,727
Operations	3000000000000000	453,243,000.00		453,243,000.00	453,243,000.00			453,243,000.00	2,594,500.00	96,178,000.00	50,114,000.00	66,840,515.00	215,72
Dairy Industry Development Program	3101000000000000	453,243,000.00	- 2	453,243,000.00	453,243,000.00			510,908,000.00	60,259,500.00	96,178,000.00	50,114,000.00	66,840,515.00	273,39
Total		510,908,000.00		510,908,000.00	510,908,000.00			510,300,000.00					
A.2. National Food Authority								۰					
General Administration and Support	1000000000000000		-					848	187				7,000,00
Support to Operations	20000000000000000			7.000,000,000,00	7.000,000,000.00	- 4	20 2	7,000,000,000.00	1,187,500,000.00	2,054,850,000.00	1,395,550,000.00	2,362,100,000.00	7,000,0
Operations	3000000000000000	7,000,000,000.00		7,000,000,000.00	7,000,000,000.00			7,000,000,000.00	1,187,500,000.00	2,054,850,000.00	1,395,550,000.00	2,362,100,000.00	7,000,0
Buffer Stocking Program	3101000000000000	7,000,000,000.00		7,000,000,000.00	7,000,000,000.00	(4)		7,000,000,000.00	1,187,500,000.00	2,054,850,000.00	1,395,550,000.00	2,362,100,000.00	7,000,0
Total		7,000,000,000.00		7,000,000,000									
A.3. National Tobacco Administration													
General Administration and Support	1000000000000000		27					•					
Support to Operations	2000000000000000		5-	(2)				50.000.000.00			50,000,000.00		50,0
Operations	3000000000000000	50,000.000.00		50,000,000.00	50,000,000.00		2 3	50,000,000.00		300	50,000,000.00		50,0
Tobacco Industry Development	3101000000000000	50,000,000.00	12	50,000,000.00	50,000,000.00			50,000,000.00		-	50,000,000.00	(*)	50,0
Total		50,000,000.00		50,000,000.00	50,000,000.00			30,000,000.00					
A.4. Philippine Coconut Authority								200 750 000 00	272,623,000.00	37,135,000.00			309,7
General Administration and Support	1000000000000000	309,758,000.00	ű.	309,758,000.00	309,758,000.00			309,758,000.00	212,023,000.00	01,100,000.00			
Support to Operations	2000000000000000	198		18	5 (5) 5 (5) (5) (5) (5) (5) (5) (5)			780,734,000.00		222.689,000.00	281,017,000.00	277,028,000.00	780,
Operations	3000000000000000	780,734,000,00		780,734,000.00	780,734,000.00		2 2	/80,/34,000.00					

As of December 31, 2022

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY 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 X X New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

			APPROPRIATIONS			ALLOTME	NTS				CURRENT YEAR O	BLIGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
		3	4	5=3+4	6	7	8 9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
1	2			680,734,000.00	680,734,000.00			680,734,000.00	ODLIGHTION	222,689,000.00	281,017,000.00	177,028,000.00	680,734,000.0
Cocondi madoli y Devolepinon 3	3101000000000000	680,734,000.00 100,000,000.00		100,000,000.00	100,000,000.00			100,000,000.00				100,000,000.00	100,000,000.0
On the model of the second	3102000000000000	1,090,492,000.00		1.090,492,000.00	1.090.492,000.00		2 2	1,090,492,000.00	272,623,000.00	259,824,000.00	281,017,000.00	277,028,000.00	1,090,492,000.0
Total		1,090,492,000:00		1,000,102,000.00	110001								
A.5. Philippine Fisheries Development Authority								-					
General Administration and Support	1000000000000000			¥									*
Support to Operations	20000000000000000							4,308,058,000.00		557,358,984.00	77,105,954.00	1,054,473,851.00	1,688,938,789
Operations	3000000000000000	4,308,058,000.00		4,308,058,000.00	4,308,058,000.00		2 2	4,308,058,000.00		557,358,984.00	77,105,954.00	1,054,473,851.00	1,688,938,789.
Fisheries Infrastructure Development Progr	310100000000000	4,308,058,000.00	*	4,308,058,000.00	4,308,058,000.00			4,308,058,000.00		557,358,984.00	77,105,954.00	1,054,473,851.00	1,688,938,789.
Total		4,308,058,000.00	*	4,308,058,000.00	4,308,038,000.00								
A.6. Philippine Rice Research Institute General Administration and Support	100000000000000000000000000000000000000	295,981,000.00	*	295,981,000.00	295,981,000.00			295,981,000.00	155,449,000.00	140,532,000.00			295,981,000.0
Support to Operations	2000000000000000		-					325,815,000.00		117,344,000.00	121,823,000.00	86,648,000.00	325,815,000.
Operations	3000000000000000	325,815,000.00		325,815,000,00	325,815,000.00	-	2, 3	325,815,000.00		117,344,000.00	121,823,000.00	86,648,000.00	325,815,000.
Research and Development Program	3101000000000000	325,815,000.00		325,815,000.00	325,815,000.00			621,796,000.00	155,449,000.00	257,876,000.00	121,823,000.00	86,648,000.00	621,796,000
Total		621,796,000.00	*	621,796,000.00	621,796,000.00			021,730,000.00	100,110,000				
A.7. Sugar Regulatory Administration								26					100
General Administration and Support	10000000000000000		5.	-				-					
Support to Operations	2000000000000000		*	740 000 000 00	356,130,000.00			356,130,000.00	89,032,500.00	(%)	157,333,000.00		246,365,500
Operations	3000000000000000	712,260,000,00	*	712,260,000.00	356,130,000.00		2 2	356,130,000.00	-		157,333,000.00		246,365,500
Sugarcane Industry Development Program	310100000000000	712,260,000.00		712,260,000.00				356,130,000.00			157,333,000.00	(4)	246,365,500
Total		712,260,000.00		712,260,000.00	356,130,000.00			13,937,384,000.00		3,226,086,984.00	2,132,942,954.00	3,847,090,366.00	10,970,984,304.
Total, Department of Agriculture		14,293,514,000.00	*	14,293,514,000.00	13,937,384,000.00			10,007,007,000					

B. DEPARTMENT OF ENERGY

B.1. National Electrification Administration

As of December 31, 2022

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 Cont X Auto X Unpr

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

PARTICULARS			APPROPRIATIONS			ALLOTMEN	TS				CURRENT YEAR O		
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran ns sfer To	f Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
			4	5=3+4	6	7	8 9	CONTRACTOR AND	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
1	2	3	4		2,100,850,000.00	<u> </u>	2 2	2,100,850,000.00		-		647,931,307.00	647,931,307
Operations	300000000000000	2,100,850,000.00		2,100,850,000.00	2.100.850.000.00			2.100.850,000.00				647,931,307.00	647,931,30
National Rural Electrification Program	310100000000000	2,100,850,000.00		2,100,850,000.00	2,100,850,000.00			2,100,850,000.00				647,931,307.00	647,931,30
Total		2,100,850,000.00		2,100,850,000.00	2,100,850,000.00			2,100,000,000.0					
B.2. National Power Corporation													
General Administration and Support	1000000000000000		2										
	2000000000000000			9%								17,956,810.00	17,956,8
	300000000000000	846,309,000.00	3	846,309,000.00	846,309,000.00		÷ ÷	846,309,000.0		-		17,956,810.00	17,956,8
And the Control of the Control	3101000000000000	846,309,000.00		846,309,000.00	846,309,000.00			846,309,000.0				17,956,810.00	17,956,
Total		846,309,000.00	-	846,309,000.00	846,309,000.00			846,309,000.0				665.888,117.00	665,888,
Total, Department of Energy		2,947,159,000.00	:=%	2,947,159,000.00	2,947,159,000.00	4	× •	2,947,159,000.0) •			000,000,11110	
Support to Operations Operations	10000000000000000000000000000000000000	44,000,000.00 44,000,000.00 44,000,000.00 44,000,000.00	-	44,000,000.00 44,000,000.00 44,000,000.00 44,000,000.00	44,000,000.00 44,000,000.00 44,000,000.00 44,000,000.00		.4 .5 *	44,000,000.0 44,000,000.0 44,000,000.0 44,000,000.0	0 -				
D.1. Land Bank of the Philippines								-					
General Administration and Support	1000000000000000		-	~									
	2000000000000000		(*)	5	5,427,000.00	_		5,427,000.0	0 -			5,427,000.00	5.427
Support to Operations													
Support to Operations Operations	3000000000000000	5,427,000.00 5,427,000.00	- /-	5,427,000.00 5,427,000.00	5,427,000.00			5,427,000.0				5,427,000.00	5,427

D.2. Philippine Crop Insurance Corporation

As of December 31, 2022

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

ppropriations propriations ropriations d Funds

UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	sfer	er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
			(*)					6					
			120					- 5					4,365,938,6
	4.500,000,000.00		4,500,000,000.00	4,500,000,000.00		-	1 .	4,500,000,000.00	298,950,105.00		NO. I PROVINCE AND		4,365,938,6
CONTRACTOR DOMESTICATION OF THE PROPERTY OF TH	4.500,000,000.00		4,500,000,000.00	4,500,000,000.00				4,500,000,000.00	298,950,105.00			The season state of the se	4,365,938,6
01040000000	4,500,000,000.00	-	4,500,000,000.00	4,500,000,000.00		-	4	4,500,000,000.00	298,950,105.00	•	2,134,963,645.00	1,932,024,917.00	4,300,930,0
100000000000000		2	-										
2000000000000000		9	(#S					05 440 000 00	22 705 000 00	23 785 000 00	23 785 000 00	23,785,000.00	95,140
300000000000000	95,140,000.00		95,140,000.00	95,140,000.00		-2	÷			C		22 795 000 00	95,140
310100000000000	95,140,000.00	*	95,140,000.00	95,140,000.00				95,140,000.00	23,785,000.00		Essat management		95,140
	95,140,000.00		95,140,000.00	95,140,000.00	*	(8)	0.70	95,140,000.00	23,785,000.00	23,785,000.00	23,785,000.00	23,785,000.00	50,150
	1 000 507 000 00		4 600 567 000 00	4 500 567 000 00			-	4,600,567,000.00	322,735,105.00	23,785,000.00	2,158,748,645.00	1,961,236,917.00	4,466,505
	4,600,567,000.00		4,800,307,000.00	4,000,007,000.00									
1000000000000000		3	2					=					
2000000000000000			50					2	05450/0000000		470 004 000 00	175 465 000 00	624,04
300000000000000	683,997,000.00		683,997,000.00	683,997,000.00		:25	2				The second second		624.04
3101000000000000	683,997,000.00		683,997,000.00	683,997,000.00									624,04
	683,997,000.00		683,997,000.00	683,997,000.00				683,997,000.00	101,249,000.00	173,665,000.00	173,664,000.00	175,400,000.00	
4000000000000000000			_					(9)					
		140.	2					120					77554
	4 622 442 000 00	-	1 633 442 000 00	1 357 575 100 00		.3	ž .	1,357,575,100.00	317,861,000.00	321,361,000.00	319,610,000.00	398,743,100.00	1,357,57
30000000000000000	1,633,442,000.00		1,000,442,000.00				-	4 057 575 400 00	317,861,000.00	321,361,000.00	319,610,000.00	398,743,100.00	1,357,57
3101000000000000	1,633,442,000.00	1645.5	1,633,442,000.00	1.357.575,100.00				1,357,575,100.00	011,001,000.00				1,357,57
	2 1000000000000000000 20000000000000000	Authorized Appropriation 2	Authorized Appropriation	Authorized Appropriation 2	Authorized Appropriation 2	Authorized Appropriation Adjustments Appropriation Preceived Preceiv	Adjustments Adjustments Adjustments received Appropriation Adjustments received Appropriation Adjustments after To	Authorized Appropriation	Adjustents Appropriation Adjustments Adjustments received Appropriation received Appropriation received Appropriation received Appropriation received Appropriation received Rapropriation Rapropriati	Adjustments Appropriation Adjustments Adjustments received Appropriation received Appropriation and Adjustments received Appropriation and Adjustments received Appropriation and Adjustments received Appropriation and received Appropriati	Adjusted Appropriation Adjusted Appropriation Appropriation Proceived Appropriation Proceived Appropriation Proceived Appropriation Proceived Proc	Adjustments Appropriation Adjustments Appropriation Procedure Pr	Adjustments Adjustments Appropriation received properly and properly a

As of December 31, 2022

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

			APPROPRIATIONS			ALLOTME	NTS				CURRENT YEAR OF	BLIGATIONS	1
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
E.3. Philippine Children's Medical Center	1000000000000000		20										
General Administration and Support	20000000000000000000												
Support to Operations		1 502 201 000 00		1,502,391,000.00	1,502,391,000.00		100	1,502,391,000.00	277,723,000.00	415,077,000.00	352,303,000,00	377,288,000,00	1,422,391.0
Operations	300000000000000	1,502,391,000.00		1,336,554,000.00	1,336,554,000.00		_	1,336,554,000.00	277,723,000.00	415,077,000.00	352,303,000.00	211,451,000.00	1,256,554,0
Hospital Services Program	3101000000000000		12%	165,837,000.00	165,837,000.00			165,837,000.00				165,837,000.00	165,837,0
Training and Reserch Development Progra	310200000000000	165,837,000.00		1,502,391,000.00	1,502,391,000.00	16	¥: (*)	1,502,391,000.00	277,723,000.00	415,077,000.00	352,303,000.00	377,288,000.00	1,422,391,0
Total		1,502,391,000.00		1,502,591,000.00	1,302,331,000.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
E.4. Philippine Health Insurance Corporation													
General Administration and Support	100000000000000		(*)										
Support to Operations	2000000000000000		3-0	€				9				35,087,450,800.00	79,939,930,8
Operations	300000000000000	79,990,955,000.00		79,990,955,000.00	79,939,930,800.00		2 2	79,939,930,800,00		16,819,680,000.00	28,032,800,000.00	35,087,450,800.00	79,939,930,8
National Health Insurance Program	3101000000000000	79,990,955,000.00	150	79,990,955,000.00	79,939,930,800.00			79,939,930,800.00		16,819,680,000.00	28,032,800,000.00		79,939,930,
Total		79,990,955,000.00	(9.)	79,990,955,000.00	79,939,930,800.00		1	79,939,930,800.00	•	16,819,680,000.00	28,032,800,000.00	35,087,450,800.00	73,000,000,
E.5. Philippine Heart Center													
General Administration and Support	1000000000000000		120	8									
Support to Operations	2000000000000000		(40)	€3				3					- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10
Operations	3000000000000000	1,887,827,000,00	50 Tarana	1,887,827,000,00	1.887,827,000.00	-	4 4	1,887,827,000.00	441,707,000.00	441,707,000.00	447,707,000.00	441,706,000.00	1,772,827,
Hospital Services Program	310100000000000	1,887,827,000.00	(40)	1,887,827,000.00	1,887,827,000.00			1,887,827,000.00	441,707,000.00	441,707,000.00	447,707,000.00	441,706,000.00	1,772,827,
Total		1,887,827,000.00		1,887,827,000.00	1,887,827,000.00	2		1,887,827,000.00	441,707,000.00	441,707,000.00	447,707,000.00	441,706,000.00	1,772,827,
E.6. Philippine Institute of Traditional and Alternati	ive Health Care												112,233
General Administration and Support	1000000000000000	112,233,000.00	. 4	112,233,000.00	112,233,000.00			112,233,000.00	33,623,000.00	47,475,000.00	31,135,000.00		112,230,
Support to Operations	2000000000000000		*	•				(40)					53,697,
Operations	300000000000000	53,697,000.00		53,697,000,00	53,697,000,00		= ==	53,697,000.00		*	16,544,000.00	37,153,000.00	
Traditional and Complementary Medicine Development and Promotion Program	310100000000000	53,697,000.00	270	53,697,000.00	53,697,000.00			53,697,000.00			16,544,000.00	37,153,000.00	53,697,
Total		165,930,000.00		165,930,000.00	165,930,000.00	*	* *	165,930,000.00	33,623,000.00	47,475,000.00	47,679,000.00	37,153,000.00	165,930

As of December 31, 2022

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

			APPROPRIATIONS			ALLOTME	NTS					CURRENT YEAR O	BLIGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Tra nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Total, Department of Health		85,864,542,000.00		85,864,542,000.00	85,537,650,900.00	1.5	-		85,537,650,900.00	1,172,163,000.00	18,218,965,000.00	29,373,763,000.00	36,517,805,900.00	85,282,696,900.
F. Departement of Housing Settlements and Urbar	Development													
F.1. National Home Mortage Finance Corporation	1													
General Administration and Support	1000000000000000		3	7(8)										
Support to Operations	2000000000000000		3	(4)										24,126,72
Operations	3000000000000000	1,000,000,000.00		1,000,000,000.00	1,000,000,000.00		\simeq	0	1,000,000,000.00				24,126,729.00	
Socialized Housing Loan Take-Out of Receivables (Shelter) Program	3101000000000000	1,000,000,000.00	4	1,000,000,000.00	1,000,000,000.00				1,000,000,000.00				24,126,729.00	24,126,72
Total		1,000,000,000.00	3	1,000,000,000.00	1,000,000,000.00				1,000,000,000.00		7/		24,126,729.00	24,120,12
F.2. National Housing Authority														
General Administration and Support	1000000000000000		8	(2)					\$					
Support to Operations	20000000000000000		8											
Operations	3000000000000000	5,175,603,000.00		5,175,603,000.00	5,175,603,000.00		-	=	5,175,603,000.00		487,500,000.00		1,297,228,465,00	1,784,728,46
Comprehensive and Integrated Housing Program	310100000000000	5,175,603,000.00	*	5,175,603,000.00	5,175,603,000.00				5,175,603,000.00		487,500,000.00		1,297,228,465.00	1,784,728,46
Housing Program for Calamity Victims- Permanent Housing	3102000000000000		9	·										
Total		5,175,603,000.00		5,175,603,000.00	5,175,603,000.00			121	5,175,603,000.00	*	487,500,000.00	*	1,297,228,465.00	1,784,728,46
F.3. Social Housing Finance Corporation														
General Administration and Support	1000000000000000		2											
CONTRACTOR OF THE PROPERTY OF	2000000000000000								2					
Support to Operations		540,000,000,00		513,922,000.00	383,485,000.00	1000			383,485,000.00					
Operations	300000000000000	513,922,000.00			183,485,000.00				183,485,000.00					
High Density Housing Program	310100000000000	313,922,000.00		313,922,000.00					200,000,000.00					
Community Mortgage Program	-	200,000,000.00		200,000,000.00	200,000,000.00			7.3	383,485,000.00		<u> </u>		141	
Total		513,922,000.00		513,922,000.00	383,485,000.00		_	1/20	Protestiville Committee		487,500,000.00		1,321,355,194.00	1,808,855,19
Total, Departement of Housing Settlements and Urb	aı	6,689,525,000.00		6,689,525,000.00	6,559,088,000.00		-	*	6,559,088,000.00		467,300,000.00		1,021,000,134.00	

G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

G.1. Local Water Utilities Administration

As of December 31, 2022

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

			APPROPRIATIONS			ALLOTMEN	ITS				CURRENT YEAR OF	BLIGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
General Administration and Support	1000000000000000							4					
Support to Operations	2000000000000000		-	2				ž.					
Operations	3000000000000000	828,550,000.00		828,550,000.00	526,550,000.00		2 2	526,550,000.00					
Water Supply and Sanitation Program	3101000000000000	828,550,000.00	12	828,550,000.00	526,550,000.00			526,550,000.00					
Total		828,550,000.00		828,550,000.00	526,550,000.00	-	9 0	526,550,000.00	(*)			*	
otal, Department of Public Works and Highways		828,550,000.00		828,550,000.00	526,550,000.00	-		526,550,000.00	121	-	-	•	
DEPARTMENT OF TOURISM H.1. Tourism Infrastructure and Enterprise Zone General Administration and Support	1000000000000000	114,596,000.00	74	114,596,000.00	114,596,000.00			114,596,000.00	28,649,000.00	28,649.000.00	28,649,000.00	28,649,000.00	114,596,0
Support to Operations	2000000000000000	74 700 000 00	(%)	71,700,000.00	71,700,000.00		con o	71,700,000.00				34,537,915.00	34,537,
Operations	3000000000000000	71,700,000.00		71,700,000.00	71,700,000.00	A. 74-19.	-	71,700,000.00				34,537,915.00	34,537,9
National Tourism Developmet Initiative	3002000000000000	186,296,000.00		186,296,000.00	186,296,000.00	-	3 2	186,296,000.00	28,649,000.00	28,649,000.00	28,649,000.00	63,186,915.00	149,133,9
Total Total, Department of Tourism		186,296,000.00	-	186,296,000.00	186,296,000.00		191	186,296,000.00	28,649,000.00	28,649,000.00	28,649,000.00	63,186,915.00	149,133,9
otal, Department of Tourism													
DEPARTMENT OF TRADE AND INDUSTRY													
1.1. Aurora Pacific Economic Zone and Freeport	Authority		•	*					***********	44 050 000 00	11,250,000.00	11,250,000.00	45,000,0
General Administration and Support	1000000000000000	45,000,000.00	2	45,000,000.00	45,000,000.00			45,000,000.00	11,250,000.00	11,250,000.00	11,250,000.00	11,200,000100	
Support to Operations	20000000000000000		*	*									
Operations	3000000000000000				-		= =						
* Ecozone Development Program	3101000000000000								44 050 000 00	11,250,000.00	11,250,000.00	11,250,000.00	45,000,0
Total		45,000,000.00		45,000,000.00	45,000,000.00	·	* *	45,000,000.00	11,250,000.00	11,230,000.00	11,200,000.00		
I.2. Center for International Trade Expositions a	nd Missions												24.240
General Administration and Support	10000000000000000	31,249,000.00		31,249,000.00	31,249,000.00			31,249,000.00	31,249,000.00				31,249,
Support to Operations	2000000000000000	31,351,000.00	Ę	31,351,000.00	31,351,000.00			31,351,000.00	6,904,000.00	24,447,000.00		190 50	31,351,
Operations	3000000000000000	90,012,000.00		90,012,000.00	90,012,000.00		2 2	90,012,000.00		13,706,000.00	38,153,000.00	38,153,000.00	90,012
Export/Trade Promotion Program	3101000000000000	90,012,000.00	•	90,012,000.00	90,012,000.00			90,012,000.00		13,706,000.00	38,153,000.00	38,153,000.00	152,612,
Total		152.612,000.00		152,612,000.00	152,612,000.00	-		152,612,000.00	38,153,000.00	38,153,000.00	38,153,000.00	38,153,000.00	102,012,

As of December 31, 2022

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

Χ X Χ X

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

			APPROPRIATIONS			ALLOTMEN	ITS					CURRENT YEAR O	BLIGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	sfer	Tra nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	OBLIGATIONS	12	13	14	15=11:14
200 Per 2007 31 1928 1920 1														
I.3. Small Business Corporation	400000000000000								040	192				
General Administration and Support	1000000000000000									(4)				
Support to Operations	200000000000000	2,000,000,000.00	-	2,000,000,000,00	2,000,000,000.00		3.		2,000,000,000.00	500,000,000.00	467,000,000.00		1,033,000,000.00	2,000,000,0
Operations	3000000000000000	2,000,000,000.00		2,000,000,000.00	2,000,000,000.00			_	2,000,000,000.00	500,000,000.00	467,000,000.00		1,033,000,000.00	2,000,000,0
Pondo para sa Pagbabago at Pag-asenso	3101000000000000			2,000,000,000.00	2.000.000.000.00				2,000,000,000.00	500,000,000.00	467,000,000.00		1,033,000,000.00	2,000,000,0
Total ptal, Department of Trade and Industry		2,000,000,000.00		2,197,612,000.00	2,197,612,000.00		*		2,197,612,000.00	549,403,000.00	516,403,000.00	49,403,000.00	1,082,403,000.00	2,197,612,
J.1 Civil Aviation Authority of the Philippines General Administration and Support	10000000000000000000000000000000000000	2,439,279,000.00	2	2,439,279,000.00	2,439,279,000.00				2,439,279,000.00		971,002,000.00	687,952,000.00	780,325,000.00	2,439,279
Support to Operations	2000000000000000	er:	*						1981					
Operations	3000000000000000				-		-	2						
Operations	310100000000000								(A)					2 100 070
Total		2,439,279,000.00		2,439,279,000.00	2,439,279,000.00				2,439,279,000.00	-	971,002,000.00	687,952,000.00	780,325,000.00	2,439,279
J.2 Light Rail Transit Authority General Administration and Support	1000000000000000	164,279,000.00		164,279,000.00	164,279,000.00				164,279,000.00	164,279,000.00				164,279
Support to Operations	2000000000000000		₽	54					-	90,259,000.00	259,459,000.00	168,655,000.00	335,500,000.00	853,873
Operations Systems and Facilities Improvement,	3000000000000000	853,873,000.00		853,873,000.00 853,873,000.00	853,873,000.00 853,873,000.00		-	-	853,873,000.00 853,873,000.00	90,259,000.00	259,459,000.00	168,655,000.00	335,500,000.00	853,873
Rehabilitation and Modernization Program	310100000000000	853,873,000.00		1,018,152,000.00	1,018,152,000.00				1.018.152.000.00	254,538,000.00	259,459,000.00	168,655,000.00	335,500,000.00	1,018,152
Total		1,018,152,000.00		1,016,152,000.00	1,010,132,000.00				11-2-11-2-12-2-2-2-2-2-2-2-2-2-2-2-2-2-					
J.3. Philippine National Railways General Administration and Support	1000000000000000	429,300,000.00	*	429,300,000.00	429,300,000.00				429,300,000.00		37,993,565.00	129,589,434.00	170,237,001.00	337,82
Support to Operations	2000000000000000		2	121									100,342,999.00	100,34
Operations	3000000000000000	1,003,700,000.00		1,003,700,000.00	1,003,700,000.00		-	*	1,003,700,000.00				100,342,999.00	100,34
Railway System Maintenance Program	3101000000000000	1,003,700,000.00	₩.	1,003,700,000.00	1,003,700,000.00				1,003,700,000.00				1 200 120 120 120 120	

As of December 31, 2022

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
X	Unprogrammed Funds

			APPROPRIATIONS	-		ALLOTME	NTS				CURRENT YEAR O	BLIGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Total		1,433,000,000.00	-	1,433,000,000.00	1,433,000,000.00			1,433,000,000.00	- ODEION TORO	37,993,565.00	129,589,434.00	270,580,000.00	438,162,999
Total, Department of Trans. and Communications		4,890,431,000.00		4,890,431,000.00	4,890,431,000.00	¥		4,890,431,000.00	254,538,000.00	1,268,454,565.00	986,196,434.00	1,386,405,000.00	3,895,593,99
WATER SECOND AND DEVELOPMENT													
C. NATIONAL ECONOMIC AND DEVELOPMENT													
K.1. Philippine Institute for Development Studies	1000000000000000	56,200,000.00	9	56,200,000.00	56,200,000.00			56,200,000.00	56,200,000.00				56,200,0
General Administration and Support	2000000000000000	18,583,000.00		18.583.000.00	18,583,000.00			18,583,000.00	8,664,000.00	9,919,000.00			18,583,0
Support to Operations	300000000000000	184,672,000.00	127	184,672,000.00	184,672,000.00		× ×	184,672,000.00		54,945,000.00	64,864,000.00	64,863,000.00	184,672,0
Operations Socio-Economic Policy Research Program		184,672,000.00		184,672,000.00	184,672,000.00		-	184,672,000.00	(54,945,000.00	64,864,000.00	64,863,000.00	184,672,0
HEALTH CONTROL TO A CANADEST AND A CONTROL OF THE C	31010000000000	259,455,000.00		259,455,000.00	259,455,000.00		* *	259,455,000.00	64,864,000.00	64,864,000.00	64,864,000.00	64,863,000.00	259,455,0
Total Total, National Economic and Development		259,455,000.00		259,455,000.00	259,455,000.00	-		259,455,000.00	64,864,000.00	64,864,000.00	64,864,000.00	64,863,000.00	259,455,0
PRESIDENTIAL COMMUNICATIONS OPERATION L.1. Intercontinental Broadcasting Corporation General Administration and Support Support to Operations Operations * Total	10000000000000000000000000000000000000	73,689,000.00		73,689,000.00 	73,689,000.00		e	73,689,000.00 - - - - 73,689,000.00	18,422,250.00	18.421,000.00	18,422,750.00	18,423,000.00	73,689,00 73,689,0
L.2. People's Television Network, inc. General Administration and Support	1000000000000000	104,944,000.00	*	104,944,000.00	104,944,000.00			104,944,000.00	26,236,000.00	26,236,000.00	26,236,000.00	26,236,000.00	104,944,00
Support to Operations Operations * PTV Modernization Program	200000000000000 3000000000000000 310100000000						, ž ž						
Support to Operations Operations	300000000000000	104,944,000.00		104,944,000.00	104,944,000.00		2 A	104,944,000.00	26,236,000.00	26,236,000.00	26,236,000.00	26,236,000.00	104,944, 178,633,

M. OTHER EXECTUIVE OFFICES

M.1. Authority of the Freeport Area of Bataan

As of December 31, 2022

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund

Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund

X	New General Appropriations
Х	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds
	Coperation and the Company of the Coperation of

		17	APPROPRIATIONS			ALLOTMEN	NTS					CURRENT YEAR OF	BLIGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	sfer	Tra nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
General Administration and Support	1000000000000000		*	(*)					5					
Support to Operations	2000000000000000		9	7										200000000000000000000000000000000000000
Operations	3000000000000000	191,260,000.00		191,260,000.00	191,260,000.00		-	2	191,260,000.00			14.370,272.00	25,160,956.00	39,531,22
* Ecozone Development Program	3101000000000000	191,260,000.00	9	191,260,000.00	191,260,000.00				191,260,000.00			14,370,272.00	25,160,956.00	39,531,22
Total		191,260,000.00		191,260,000.00	191,260,000.00			•	191,260,000.00	-	•	14,370,272.00	25,160,956.00	39,531,22
M.2. Bases Conversion Development Authority														
General Administration and Support	1000000000000000		9	90					¥:					
Support to Operations	2000000000000000		-	*										
Operations	300000000000000	2,487,346,000.00		2,487,346,000.00	2,487,346,000.00		2	Ξ.	2,487,346,000.00					
Infrastructure Development Program	3101000000000000	2,487,346,000.00		2,487,346,000.00	2,487,346,000.00				2,487,346,000.00					
Total		2,487,346,000.00	•	2,487,346,000.00	2,487,346,000.00	(Q)	848	÷:	2,487,346,000.00		· ·	-		
M.3. Cagayan Economic Zone Authority														
General Administration and Support	100000000000000			383										
Support to Operations	2000000000000000		4	120					*					
Operations	300000000000000	228,844,000.00	-	228,844,000.00	228,844,000.00		9	20 0	228,844,000.00					
Ecozone Development Program	3101000000000000	228,844,000.00	-	228,844,000.00	228,844,000.00				228,844,000.00					
Total		228,844,000.00		228,844,000.00	228,844,000.00				228,844,000.00		•			
M.4. Credit Information Corporation														
General Administration and Support	1000000000000000	121,990,000.00		121,990,000.00	121,990,000.00				121,990,000.00	14,198,000.00	38,810,000.00	30,700,000.00	38,282,000.00	121,990,
Support to Operations	2000000000000000		*	(4)										
Operations	300000000000000				1/2		-	Ξ.					-	
5.	310100000000000		*	(*)										
Total		121,990,000.00		121,990,000.00	121,990,000.00	30	ese .	(2.)	121,990,000.00	14,198,000.00	38,810,000.00	30,700,000.00	38,282,000.00	121,990,0
M.5. Cultural Center of the Philippines														
General Administration and Support	100000000000000	175,012,000.00	-	175,012,000.00	175,012,000.00				175,012,000.00	112,728,000.00	62,284,000.00			175,012
Support to Operations	2000000000000000		2											

As of December 31, 2022

M.9. Philippine Postal Corporation General Administration and Support

1000000000000000

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			ALLOTME	NTS				CURRENT YEAR O	BLIGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9		CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Operations	300000000000000	275,901,000.00	-	275,901,000.00	275,901,000.00		2 2	275,901,000.00		50,444,000.00	112,728,000,00	112,729,000.00	275,901,00
Philippine Arts and Culture Promotion and Development Program	3101000000000000	275,901,000.00	3	275,901,000.00	275,901,000.00			275,901,000.00		50,444,000.00	112,728,000.00	112,729,000.00	275,901,00
Total		450,913,000.00		450,913,000.00	450,913,000.00		9. 3	450,913,000.00	112,728,000.00	112,728,000.00	112,728,000.00	112,729,000.00	450,913,00
M.6. Development Academy of the Philippines General Administration and Support Support to Operations	100000000000000000000000000000000000000							* *					
Operations	3000000000000000	614,417,000,00		614,417,000.00	614,417,000.00	(a)	(*)	614,417,000.00	102,123,000,00	102,123,000.00	105,074,000,00	111,907,991.00	421,227,9
Education and Training Program	310100000000000	423,992,000.00		423,992,000.00	423,992,000.00	(-	423,992,000.00	102,123,000,00	102,123,000.00	16,772,000.00	9,784,991.00	230,802,9
Research and Technical Assistance on Public Sector Productivity Program	310200000000000	190,425,000.00	2	190,425,000.00	190,425,000.00			190,425,000.00			88,302,000.00	102,123,000.00	190,425,0
Total		614,417,000.00		614,417,000.00	614,417,000.00	-		614,417,000.00	102,123,000.00	102,123,000.00	105,074,000.00	111,907,991.00	421,227,
M.7. National Irrigation Administration													7 5 10 100
General Administration and Support	100000000000000	7,546,420,000.00	¥	7,546,420,000.00	7,546,420,000.00			7,546,420,000.00	7,546,420,000.00				7,546,420,
Support to Operations	2000000000000000	1,275,881,000.00	-	1,275,881,000,00	1,275,881,000.00			1,275,881,000.00	139,890,000.00	1,135,991,000.00			1,275,881,
Operations	300000000000000	22,646,538,000.00		22,646,538,000.00	22,646,538,000.00		2 2	22,646,538,000.00	12,500,000.00	6,868,601,000.00	8,764,874,042.99	6,751,289,000.00	22,397,264, 10,675,399,
Irrigation System Restoration Program	3101000000000000	10,675,399,000.00	5	10,675,399,000.00	10,675,399,000.00			10,675,399,000.00		6,864,601,000.00	3,810,798,000.00	0.754 000 000 00	11,721,865,
	310200000000000	11,971,139,000.00		11,971,139,000.00	11,971,139,000.00			11,971,139,000.00	12,500,000.00	4,000,000.00	4,954,076,042.99	6,751,289,000.00 6,751,289,000.00	31,219,565,0
Total	-	31,468,839,000.00		31,468,839,000.00	31,468,839,000.00			31,468,839,000.00	7,698,810,000.00	8,004,592,000.00	8,764,874,042.99	6,751,269,000.00	01,210,000,
M.8. Philippine Center for Economic Development													
General Administration and Support	100000000000000	194,062,000.00	*	194,062,000.00	194,062,000.00			194,062,000.00	3,822,000.00			120,000,000.00	123,822,
Support to Operations	2000000000000000			100								7701000	27.074,
Operations	3000000000000000	47,316,000.00		47,316,000.00	47,316,000.00	*	2 2	47,316,000.00	3,902,000.00	7,724,000.00	7,724,000.00	7,724,000,00	27,074
Teaching and Research Program	3101000000000000	47,316,000.00		47,316,000.00	47,316,000.00			47,316,000.00	3,902,000.00	7,724,000.00	7,724,000.00	7,724,000.00	150,896,
Total		241,378,000.00	*	241,378,000.00	241,378,000.00	387	* *	241,378,000.00	7,724,000.00	7,724,000.00	7,724,000.00	127,724,000.00	150,035,

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Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit Organization Code BTr NG OVERSIGHT

11-005-00-00000

Funding Source

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

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

			APPROPRIATIONS			ALLOTME	NTS					CURRENT YEAR OB	LIGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	sfer	Tra nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Support to Operations	2000000000000000	*		*					-					
Operations	300000000000000	515,256,000.00		515,256,000.00	515,256,000.00		2		515,256,000.00	128,814,000.00	128,814,000.00	128.814.000.00	128,814,000.00	515,256,000
Postal Service Program	3101000000000000	515,256,000.00		515,256,000.00	515,256,000.00				515,256,000.00	128,814,000.00	128,814,000.00	128,814,000.00	128,814,000.00	515,256,000
Total		515,256,000.00		515,256,000.00	515,256,000.00		8	•	515,256,000.00	128,814,000.00	128,814,000.00	128,814,000.00	128,814,000.00	515,256,000
N. C. C. H. Dillinging Development & therity														
M.10. Southern Philippines Development Authority	1000000000000000	76,000,000.00		76,000,000.00	76,000,000.00				76,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	76,000,00
General Administration and Support		76,000,000.00		70,000,000.00	70,000,000.00				10,000,000.00	10,000,000.00	10,000,000	,		
Support to Operations	200000000000000000000000000000000000000													
Operations			•				-							
	310100000000000	76,000,000.00		76,000,000.00	76,000,000.00				76,000,000.00	19,000,000.00	19.000.000.00	19,000,000,00	19,000,000.00	76,000,00
Total		76,000,000.00		70,000,000.00	10,000,000.00					1,710.511.53				
M.11. Subic Bay Metropolitan Authority														
General Administration and Support	1000000000000000			+:										
Support to Operations	2000000000000000		(20						-					
Operations	3000000000000000	601,668,000.00		601,668,000.00	601,668,000.00		-		601,668,000.00		28,943,215.00		98,910,362,00	127,853,57
Ecozone Development Program	3101000000000000	601,668,000.00		601,668,000.00	601,668,000.00				601,668,000.00		28,943,215.00		98,910,362.00	127,853,57
Total		601,668,000.00	347	601,668,000.00	601,668,000.00				601,668,000.00		28,943,215.00	in the second	98,910,362.00	127,853,57
M.12. Zamboanga City Special Economic Zone Aut	MC-100*11			45.061.000.00	45,061,000.00				45,061,000.00	11,266,000.00	11,265,000.00	11,265,000.00	11.265,000.00	45,061,00
General Administration and Support	1000000000000000	45,061,000.00	(0)		45,061,000,00				43,001,000.00	11,200,000.00	11,200,000.00	11,200,000.00	11,200,000	
Support to Operations	2000000000000000		1.40	070 000 000 00	050 000 000 00				253,389,000.00				20,288,918.00	20,288,91
Operations	300000000000000	253,389,000,00	-	253,389,000.00	253,389,000.00	-	-	-	253,389,000.00				20,288,918.00	20,288,91
* Ecozone Development Program	310100000000000	253,389,000.00	-	253,389,000.00	253,389,000.00				298,450,000.00	11,266,000.00	11,265,000.00	11,265,000.00	31,553,918.00	65,349,91
Total otal, Other Executive Offices		298,450,000.00 37,296,361,000.00		298,450,000.00 37,296,361,000.00	298,450,000.00 37,296,361,000.00		-		37,296,361,000.00	8,094,663,000.00	8,453,999,215.00	9,194,549,314.99	7,445,371,227.00	33,188,582,75
otal, other Executive offices		01,230,001,000.00		21,200,001,000.00	2.1200,001,000,00							THE SECTION OF THE SE	Profession Co. and promotive Co.	
SUB -TOTAL, BUDGETARY SUPPORT TO		160,276,645,000.00		160,276,645,000.00	159,161,186,900.00		-	ž.	159,161,186,900.00	12,296,537,355.00	32,333,363,764.00	44,033,775,097.99	54,400,264,636.00	143,063,940,8
GOVERNMENT CORPORATIONS (BSGC)		160,276,645,000.00		100,210,040,000.00					A SECTION OF THE PROPERTY OF THE PARTY OF TH	A ACTUAL DE VICTOR DE VICT	0.0000		CONTRACTOR OF THE PROPERTY OF	

As of December 31, 2022

Department

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Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund

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

X X X

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

			APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTA
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:1

A.2 CONTINUING APPROPRIATIONS

A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

A.1	National	Dairy A	uthority	

76,785,200.00 72,007,513.00 4,777,687.00 76,785,200.00 76,785,200.00 -76,785,200.00 76,785,200.00 3000000000000000 Operations 76.785.200.00 72,007,513.00 4,777,687.00 76,785,200.00 76,785,200.00 76,785,200.00 76,785,200.00 Dairy Industry Development Program 3101000000000000 76,785,200.00 4,777,687.00 72,007,513.00 76.785.200.00 76,785,200.00 76,785,200.00 76,785,200.00

A.2. Philippine Coconut Authority

General Administration and Support 10000000000000000 2000000000000000 Support to Operations 787,868,611,00 787,868,611.00 787,868,611.00 -787,868,611.00 787,868,611.00 3000000000000000 787,868,611.00 Operations 744,668,611.00 744,668,611.00 744,668,611.00 744,668,611.00 744,668,611.00 744,668,611.00 3101000000000000 Coconut Industry Development Program 43,200,000.00 43,200,000.00 43,200,000.00 43,200,000.00 43,200,000.00 43,200,000.00 3102000000000000 Oil Palm Industry Development Program 787,868,611.00 787,868,611.00 787,868,611.00 787,868,611.00 -787,868,611.00 787.868.611.00 Total

A.3. Philippine Fisheries Development Authority

General Administration and Support 1000000000000000 Support to Operations 20000000000000000 3,835,942,857.00 2,101,792,933.00 276,670,618.00 1.191,452,050.00 3,835,942,857.00 266,027,256.00 3,835,942,857.00 3,835,942,857.00 -300000000000000 3,835,942,857.00 Operations 3,835,942,857.00 2.101,792,933.00 276,670,618.00 3,835,942,857.00 266,027,256.00 3,835,942,857.00 1,191,452,050.00 Fisheries Infrastructure Development Progr 310100000000000 3,835,942,857.00 3,835,942,857.00 3.835,942,857.00 2,101,792,933.00 276,670,618.00 1,191,452,050.00 3,835,942,857.00 3,835,942,857.00 266,027,256.00 3,835,942,857.00 3,835,942,857.00

A.5. Sugar Regulatory Administration

 General Administration and Support
 1000000000000

 Support to Operations
 20000000000000

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BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

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

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

	4.4		APPROPRIATIONS			ALLOTME	NTS					CURRENT YEAR OB	LIGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Tra nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Operations	3000000000000000	712,260,000.00		712,260,000.00		-	=							
Sugarcane Industry Development Program	3101000000000000	712,260,000.00		712,260,000.00					4					
Total		712,260,000.00	(4.)	712,260,000.00	*							12		
otal, Department of Agriculture		712,260,000.00	4,700,596,668.00	5,412,856,668.00	-	4,700,596,668.00	Ç =		4,700,596,668.00	266,027,256.00	276,670,618.00	1,196,229,737.00	2,961,669,057.00	4,700,596,668
B. DEPARTMENT OF ENERGY														
B.1. National Electrification Administration														
General Administration and Support	1000000000000000		120	*										
Support to Operations	2000000000000000		(4)	*									2.497,500,000.00	2,497,500,000
Operations	300000000000000		2,497,500,000.00	2,497,500,000.00		2,497,500,000.00		4 9	2,497,500,000.00				2.497,500,000.00	2,497,500,000
National Rural Electrification Program	310100000000000		2,497,500,000.00	2,497,500,000.00		2,497,500,000.00			2,497,500,000.00				2,497,500,000.00	2,497,500,000
Total			2,497,500,000.00	2,497,500,000.00	•	2,497,500,000.00	-		2,497,500,000.00				2,497,500,000.00	2,407,000,000
B.2. National Power Corporation														
General Administration and Support	100000000000000		341	*										
Support to Operations	2000000000000000			₹					34					
Operations	300000000000000		1,036,206,000.00	1,036,206,000.00	-	1,036,206,000.00	-		1,036,206,000,00			159,012,240.00	877,193,760.00	1,036,206,000
Missionary Electrification Program	3101000000000000		1,036,206,000.00	1,036,206,000.00		1,036,206,000.00			1,036,206,000.00			159,012,240.00	877,193,760.00	1,036,206,00
Total			1,036,206,000.00	1,036,206,000.00	-	1,036,206,000.00			1,036,206,000.00			159,012,240.00	877,193,760.00	1,036,206,00
otal, Department of Energy			3,533,706,000.00	3,533,706,000.00		3,533,706,000.00	-	2	3,533,706,000.00	-		159,012,240.00	3,374,693,760.00	3,533,706,000
C. DEPARTMENT OF NATIONAL DEFENSE														
C.1. Philippine Aerospace Development Corporati	on.													
General Administration and Support	1000000000000000			-					4					
0.3	2000000000000000			= =										
Support to Operations	3000000000000000	20,000,000.00		20,000,000,00	20,000,000,00	-	2		20.000,000.00				20,000,000.00	20,000,00
Operations Procurement, Maintenance, Repair and Overhaul of Aircraft Program	310100000000000	20,000,000.00		20,000,000.00	20,000,000.00		_		20,000,000.00	1			20,000,000.00	20,000,00
Total		20,000,000.00		20,000,000.00	20,000,000.00	Gr.	*	6	20,000,000.00				20,000,000.00	20,000,00
otal, Department of National Defense		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00				20,000,000.00	20,000,00

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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
X	Unprogrammed Funds

			APPROPRIATIONS			ALLOTME	NTS				CURRENT YEAR O	BLIGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:1

		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	sfer er	Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
E. DEPARTMENT OF HEALTH													
E.2. Philippine Children's Medical Center													
General Administration and Support	1000000000000000							47					
Support to Operations	2000000000000000												
Operations	300000000000000		600,373,907.00	600,373,907.00		600,373,907.00	± ±	600,373,907.00	158,982,207,00	89,048,146,00	55,252,591.00	297,090,963.00	600,373,907.00
Hospital Services Program	3101000000000000		600,373,907.00	600,373,907.00		600,373,907.00		600,373,907.00	158,982,207.00	89,048,146.00	55,252,591.00	297,090,963.00	600,373,907.00
Training and Reserch Development Progr	a 3102000000000000												
Total			600,373,907.00	600,373,907.00		600,373,907.00	* (*)	600,373,907.00	158,982,207.00	89,048,146.00	55,252,591.00	297,090,963.00	600,373,907.00
E.3. Philippine Health Insurance Corporation													
General Administration and Support	100000000000000		-					45					*
Support to Operations	2000000000000000		-	(*)									
Operations	300000000000000	114,892,800.00		114,892,800.00	107,613,400.00		2 2	107,613,400.00		26,640,000.00	44,400,000.00	36,573,400.00	107,613,400.0
National Health Insurance Program	310100000000000	114,892,800.00		114,892,800.00	107,613,400.00			107,613,400.00		26,640,000.00	44,400,000.00	36,573,400.00	107,613,400.0
Total		114,892,800.00		114,892,800.00	107,613,400.00	Y Y	2 2	107,613,400.00	14	26,640,000.00	44,400,000.00	36,573,400.00	107,613,400.00
E.4. Philippine Heart Center													
General Administration and Support	1000000000000000							2					*
Support to Operations	2000000000000000							12					
Operations	300000000000000	20,000,000.00		20,000,000.00	20,000,000,00			20,000,000.00				20,000,000.00	20,000,000.0
Hospital Services Program	3101000000000000	20,000,000.00		20,000,000.00	20,000,000.00			20,000,000.00				20,000,000.00	20,000,000.0
Total		20,000,000.00		20,000,000.00	20,000,000.00			20,000,000.00			*	20,000,000.00	20,000,000.00
Total, Department of Health		134,892,800.00	600,373,907.00	735,266,707.00	127,613,400.00	600,373,907.00		727,987,307.00	158,982,207.00	115,688,146.00	99,652,591.00	353,664,363.00	727,987,307.00

F. Departement of Housing Settlements and Urban Development

F.1. National Home Mortage Finance Corporation

General Administration and Support Support to Operations

D 45 -£ 40

As of December 31, 2022

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT

Funding Source

11-005-00-00000

urce

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

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

			APPROPRIATIONS			ALLOTMEN	NTS				CURRENT YEAR OF	BLIGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran ns er	Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9	THE PARTY OF THE P	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Operations	3000000000000000		328,342,400.00	328,342,400.00		328,342,400,00		328,342,400.00		124,672,115.00	109,209,100.00	94,461,185,00	328,342,400
Socialized Housing Loan Take-Out of Receivables (Shelter) Program	310100000000000		328,342,400.00	328,342,400.00		328,342,400.00		328,342,400.00		124,672,115.00	109,209,100.00	94,461,185.00	328,342,400
Total			328,342,400.00	328,342,400.00		328,342,400.00		328,342,400.00		124,672,115.00	109,209,100.00	94,461,185.00	328,342,400
F.2. National Housing Authority													
General Administration and Support	1000000000000000			647									
Support to Operations	2000000000000000			181									2 242 279 200
Operations	3000000000000000	135,263,200.00	2,798,266,800.00	2,933,530,000.00	44,811,200.00	2,798,266,800.00		2,843,078,000.00	215,417,000.00	74,147,000,00		2,553,514,000.00	2,843,078,000
Comprehensive and Integrated Housing Program	310100000000000	135,263,200.00	2,798,266,800.00	2,933,530,000.00	44,811,200.00	2,798,266,800.00		2,843,078,000.00	215,417,000.00	74,147,000.00		2,553,514,000.00	2,843,078,00
Housing Program for Calamity Victims- Permanent Housing	3102000000000000												
Total		135,263,200.00	2,798,266,800.00	2,933,530,000.00	44,811,200.00	2,798,266,800.00		2,843,078,000.00	215,417,000.00	74,147,000.00		2,553,514,000.00	2,843,078,00
								2,798,266,800.00					
F.3. Social Housing Finance Corporation													
General Administration and Support	100000000000000			0 (2)				ŝ					
Support to Operations	2000000000000000		2	*									000 000 00
Operations	3000000000000000		369,203,000.00	369,203,000.00		369,203,000.00	2 2	369,203,000.00				369,203,000.00	369,203,00
High Density Housing Program	3101000000000000		369,203,000.00	369,203,000.00		369,203,000.00		369,203,000.00				369,203,000.00	369,203,00
Community Mortgage Program													000.000.00
Total	Onthe State of the	-	369,203,000.00	369,203,000.00		369,203,000.00		369,203,000.00	-			369,203,000.00	369,203,00
Total, Department of Housing Settlements and Urban	n	135,263,200.00	3,495,812,200.00	3,631,075,400.00	44,811,200.00	3,495,812,200.00		3,540,623,400.00	215,417,000.00	198,819,115.00	109,209,100.00	3,017,178,185.00	3,540,623,40
	14370												
G. DEPARTMENT OF PUBLIC WORKS AND HIGHW G.1. Local Water Utilities Administration	IMTO												
	100000000000000							2					
General Administration and Support Support to Operations	20000000000000000												
Operations	3000000000000000	89,140,000.00	917,410,000.00	1,006,550,000.00		917,410,000.00		917,410,000.00				917,410,000.00	917,410,00
Water Supply and Sanitation Program	31010000000000000	89,140,000.00	917,410,000.00	1,006,550,000.00		917,410,000.00		917,410,000.00				917,410,000.00	917,410,00
Total	31010000000000	89,140,000.00	917,410,000.00	1,006,550,000.00		917,410,000.00		917,410,000.00	-	2	*	917,410,000.00	917,410,00
Total, Department of Public Works and Highways		89,140,000.00	917,410,000.00	1,006,550,000.00		917,410,000.00		917,410,000.00				917,410,000.00	917,410,00

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Department

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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
Х	Automatic Appropriations
X	Unprogrammed Funds

			APPROPRIATIONS			ALLOTME	NTS		CURRENT YEAR OBLIGATIONS						
PARTICULARS UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:1		

H.	DEPA	RTMEN	IT OF	TOURISM

otal, Department of Tourism		27,000,000.00	27,000,000.00		27,000,000.00	- (-)	27,000,000.00	-		27,000,000.00	27,000,000.00
Total		27,000,000.00	27,000,000.00	1 1	27,000,000.00		27,000,000.00		-	27,000,000.00	27,000,000.0
National Tourism Developmet Initiative	300200000000000	27,000,000.00	27,000,000.00		27,000,000.00		27,000,000.00			27,000,000.00	27,000,000.00
Operations	300000000000000	 27,000,000.00	27,000,000,00		27,000,000.00	2 2	27,000,000.00		 	27,000,000.00	27,000,000.00
Support to Operations	200000000000000		3.8.5								
General Administration and Support	100000000000000										-
H.2. Tourism Infrastructure and Enterprise Zone A	Authority										

1	DEPARTMENT	OF	TRADE	AND	INDUSTRY	

Total Department of Trade and Industry			118 695 000 00	118 695 000 00		118,695,000,00 -		118,695,000.00	47,896,938.00	33,934,946.00	36,863,116.00	118,695,000.00
Total		-	118,695,000.00	118,695,000.00	ne.	118,695,000.00 -	(40)	118,695,000.00	47,896,938.00	33,934,946.00	 36,863,116.00	118,695,000.00
 Ecozone Development Program 	31010000000000		118,695,000.00	118,695,000.00		118,695,000.00		118,695,000.00	47,896,938.00	33,934,946.00	 36,863,116.00	
Operations	300000000000000		118,695,000,00	118,695,000.00		118,695,000.00 -	2	118,695,000.00	47,896,938.00	33,934,946.00	 36,863,116.00	118,695,000.00
Support to Operations	200000000000000		*	(40)					C1001 0700 0701 070 0 0700		00 000 440 00	118,695,000.00
General Administration and Support	10000000000000		3					*				
 1.1. Aurora Pacific Economic Zone and Free 	port Authority							-				

J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

J.2. Philippine National Railways												
General Administration and Support	100000000000000	247,409,903.00	247,409,903.00		247,409,903.00		247,409,903.00	62,310,093.00	56,519,267.00	31,439,963.00	97,140,580.00	247,409,903.00
Support to Operations	200000000000000		1971				5					U E !
Operations	300000000000000	- 803,700,000.00	803,700,000,00	19	803,700,000.00	: :	803,700,000.00				803,700,000.00	803,700,000.00
Railway System Maintenance Program	31010000000000	803,700,000.00	803,700,000.00		803,700,000.00		803,700,000.00				803,700,000.00	803,700,000.00
Total		1,051,109,903.00	1,051,109,903.00	542	1,051,109,903.00	e (a)	1,051,109,903.00	62,310,093.00	56,519,267.00	31,439,963.00	900,840,580.00	1,051,109,903.00
Total, Dept. of Transportation and Comm.		- 1,051,109,903.00	1,051,109,903.00		1,051,109,903.00	. 3.	1,051,109,903.00	62,310,093.00	56,519,267.00	31,439,963.00	900,840,580.00	1,051,109,903.00

As of December 31, 2022

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			ALLOTME	NTS					CURRENT YEAR OF	LIGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	sfer To	nef	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	1		10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
M. OTHER EXECTUIVE OFFICES														
M.1. Authority of the Freeport Area of Bataan														
General Administration and Support	1000000000000000													
Support to Operations	2000000000000000								140					
Operations	300000000000000		140,456,549.00	140,456,549.00		140,456,549.00	2 2		140,456,549.00	13,571,463.00	39,057,298.00	14,824,878.00	73,002,910.00	140,456,5
* Ecozone Development Program	3101000000000000		140,456,549.00	140,456,549.00		140,456,549.00			140,456,549.00	13,571,463.00	39,057,298.00	14,824,878.00	73,002,910.00	140,456,5
Total			140,456,549.00	140,456,549.00		140,456,549.00			140,456,549.00	13,571,463.00	39,057,298.00	14,824,878.00	73,002,910.00	140,456,5
M.2. Bases Conversion Development Authority														
General Administration and Support	1000000000000000													
Support to Operations	2000000000000000	29,282,545.00		29.282,545.00										
Operations	300000000000000		2,439,912,932.00	2,439,912,932.00	2	2,439,912,932.00	3 3		2,439,912,932.00	24,145,229.00		568,350,359.00	1,847,417,344.00	2,439,912,9
Infrastructure Development Program	3101000000000000		2,439,912,932.00	2,439,912,932.00		2,439,912,932.00		1	2,439,912,932.00	24,145,229.00		568,350,359.00	1,847,417,344.00	2,439,912,9
Total		29,282,545.00	2,439,912,932.00	2,469,195,477.00	2	2,439,912,932.00			2,439,912,932.00	24,145,229.00		568,350,359.00	1,847,417,344.00	2,439,912,9
M.3. Cagayan Economic Zone Authority														
General Administration and Support	1000000000000000								120					
Support to Operations	2000000000000000		14						24					
Operations	300000000000000		194,562,354.00	194,562,354.00		194,562,354.00	2 2		194,562,354.00			34,830,153.00	159,732,201.00	194,562,3
Ecozone Development Program	3101000000000000		194,562,354.00	194,562,354.00		194,562,354.00			194,562,354.00			34,830,153.00	159,732,201.00	194,562,3
Total			194,562,354.00	194,562,354.00		194,562,354.00			194,562,354.00	-		34,830,153.00	159,732,201.00	194,562,3
M.6. Development Academy of the Philippines														
General Administration and Support	100000000000000		(a)	2					14					
Support to Operations	2000000000000000		180	52										
Operations	300000000000000	74	188,573,418.00	188,573,418.00	2	188,573,418.00	2 2	_	188,573,418.00	- 14		177.852,418.00	10,721,000.00	188,573,
Education and Training Program	310100000000000		8,908,659.00	8,908,659.00		8,908,659.00			8,908,659.00			8,908,659.00		8,908,
Research and Technical Assistance on Public Sector Productivity Program	3102000000000000		179,664,759.00	179,664,759.00		179,664,759.00			179,664,759.00			168,943,759.00	10,721,000.00	179,664,

As of December 31, 2022

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit Organization Code BTr NG OVERSIGHT

11-005-00-00000

Funding Source

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

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

			APPROPRIATIONS			ALLOTMEN	NTS		CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran Tran nsf er	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14	
Total		5%	188,573,418.00	188,573,418.00		188,573,418.00		188,573,418.00		(4)	177,852,418.00	10,721,000.00	188,573,418.	
M.7. National Irrigation Administration														
General Administration and Support	1000000000000000			380										
Support to Operations	2000000000000000	20							**********	001 000 050 17	440,000,570,40	218,245,334.95	987,427,335	
Operations	3000000000000000		987,427,335,08	987,427,335.08		987,427,335.08		987,427,335,08	337,036,567,26	291,838,853.47	140,306,579.40	210,245,554.85	301,421,000	
Irrigation System Restoration Program	3101000000000000	(27)						(a)				040.045.004.05	987,427,335	
Irrigation Systems Development Program	3102000000000000	(a)	987,427,335.08	987,427,335.08		987,427,335.08		987,427,335.08	337,036,567.26	291,838,853.47	140,306,579.40	218,245,334.95	987,427,335	
Total		-	987,427,335.08	987,427,335.08		987,427,335.08		987,427,335.08	337,036,567.26	291,838,853.47	140,306,579.40	218,245,334.95	981,421,333	
M.10. Subic Bay Metropolitan Authority														
General Administration and Support	1000000000000000		*	300										
Support to Operations	2000000000000000		3	- 3										
Operations	300000000000000	490,000,000.00	535,198,155.00	1,025,198,155,00	490,000,000.00	535,198,155,00	÷ :	1,025,198,155,00	1,498,500.00	55,331,211.00	6,827,924.00	961,540,520.00	1,025,198,155	
Ecozone Development Program	310100000000000	490,000,000.00	535,198,155.00	1,025,198,155.00	490,000,000.00	535,198,155.00		1,025,198,155.00	1,498,500.00	55,331,211.00	6,827,924.00	961,540,520.00	1,025,198,155	
Total		490,000,000.00	535,198,155.00	1,025,198,155.00	490,000,000.00	535,198,155.00	(10)	1,025,198,155.00	1,498,500.00	55,331,211.00	6,827,924.00	961,540,520.00	1,025,198,155	
								535,198,155.00						
M.11. Zamboanga City Special Economic Zone Auth	hority													
General Administration and Support	1000000000000000		- 8	*				(196)						
Support to Operations	2000000000000000		×	*				1.83						
Operations	300000000000000	44,889,000.00	155,972,822.00	200,861,822.00	44,889,000.00	155,972,822.00	± ±	200,861,822.00	12,131,955.00	13,178,498.00	7,955,318.00	167,596,051,00	200,861,822	
* Ecozone Development Program	310100000000000	44,889,000.00	155,972,822.00	200,861,822.00	44,889,000.00	155,972,822.00		200,861,822.00	12,131,955.00	13,178,498.00	7,955,318.00	167,596,051.00	200,861,822	
Total		44,889,000.00	155,972,822.00	200,861,822.00	44,889,000.00	155,972,822.00	(a) (a)	200,861,822.00	12,131,955.00	13,178,498.00	7,955,318.00	167,596,051.00	200,861,822	
otal, Other Executive Offices		564,171,545.00	4,642,103,565.08	5,206,275,110.08	534,889,000.00	4,642,103,565.08	- v	5,176,992,565.08	388,383,714.26	399,405,860.47	950,947,629.40	3,438,255,360.95	5,176,992,565	
SUB - TOTAL, CONTINUING APPROPRIATIONS		1,655,727,545.00	19,086,807,243.08	20,742,534,788.08	727,313,600.00	19,086,807,243.08		19,814,120,843.08	1,139,017,208.26	1,081,037,952.47	2,546,491,260.40	15,047,574,421.95	19,814,120,84	
								1/2/	-	-		*		
TOTAL, NEW GENERAL APPROPRIATIONS		161.932.372,545.00	19,086,807,243.08	181,019,179,788.08	159,888,500,500.00	19,086,807,243,08		178,975,307,743.08	13,435,554,563.26	33,414,401,716.47	46,580,266,358.39	69,447,839,057.95	162,878,061,696	

As of December 31, 2022

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			ALLOTMEN	TS		CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received		Tran sfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14	
			-			-			-					
C. SPECIAL PURPOSE FUNDS														
C.1 Special Purpose Funds														
C.1 FY 2021 RA 11518 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401													
DPWH - Local Water Utilities Administration		255,666,772.00	54,532,591,00	310,199,363.00	255,666,772.00	54,532,591.00	2 2	310,199,363.00				310,199,363.00	310,199,363.0	
MOOE	400300000004000	255,666,772.00	54,532,591.00	310,199,363.00	255,666,772.00	54,532,591.00		310,199,363.00				310,199,363.00	310,199,363.0	
Capital Outlay														
				2				12						
DHSUD - Social Housing Finance Corporation			163,904,483.00	163,904,483,00		163,904,483.00	3 3	163,904,483.00	47,899,765.00		50,722,673.00	65,282,045,00	163,904,483.0	
MOOE	4003000000000000		163,904,483.00	163,904,483.00		163,904,483.00		163,904,483.00	47,899,765.00		50,722,673.00	65,282,045.00	163,904,483.0	
Capital Outlay			*					781						
DOTC - Philippine Ports Authority			271,880,214.00	271,880,214.00		271,880,214.00	2: 3	271,880,214.00		60,172,664.00	108,973,542.00	102,734,008.00	271,880,214.0	
MOOE	3101000000000000		271,880,214.00	271,880,214.00		271,880,214.00		271,880,214.00		60,172,664.00	108,973,542.00	102,734,008.00	271,880,214.0	
Capital Outlay			•	3				-					•	
		255,666,772.00	490,317,288.00	745,984,060.00	255,666,772.00	490,317,288.00		745,984,060.00	47,899,765.00	60,172,664.00	159,696,215.00	478,215,416.00	745,984,060.0	
C.2 FY 2022 RA 11639 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401													
Department of Agriculture														
PCA - Philippine Coconut Authority	100000000000000	331,003,192.00	546	331,003,192.00	331,003,192.00			331,003,192.00	2 4 0					

			192											
Department of Human Settlements and Urban Developm	ent													
NHMFC - National Home Mortgage Finance Corpora	ation		1997	*5				663						
NHA - National Housing Authority	310100000000000	1,306,640,700.00		1,306,640,700.00	1,306,640,700.00			1,306,640,700.00		1,306,640,700.00			1.306.640,700.0	

As of December 31, 2022

E.2 BSGC - Others, Continuing

E.2.a FY 2021 RA 11518 - BSGC - Others,

Continuing

DOT - Duty Free Philippines Corporation

01 1 02 412

9,606,000.00

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

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

BTr NG OVERSIGHT

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

9,606,000.00

9,606,000.00

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

			APPROPRIATIONS			ALLOTMEN	TS		CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer er	Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
1	2	3	4	5=3+4	6	7	8 9		CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14	
SHFC - Social Housing Finance Corporation	400300000004000	19,779,519.00		19,779,519.00	19,779,519.00			19,779,519.00						
		1,657,423,411.00		1,657,423,411.00	1,657,423,411.00			1,657,423,411.00	(*)	1,306,640,700.00			1,306,640,700.0	
TOTAL, SPECIAL PURPOSE FUNDS		1,913,090,183.00	490,317,288.00	2,403,407,471.00	1,913,090,183.00	490,317,288.00		2,403,407,471.00	47,899,765.00	1,366,813,364.00	159,696,215.00	478,215,416.00	2,052,624,760.0	
			*			-								
D.1 Contingent Fund D.1.b FY 2021 RA 11518 - Continuing Appropriation	01 1 02 402													
Presidential Communications Operations Office	310100000000000												400 005 0	
IBC - Intercontinental Broadcasting Corporation			103,285.00	103,285.00		103,285.00		103,285.00				103,285.00	103,285.0	
TOTAL, CONTINGENT FUND			103,285.00	103,285.00	W. Santalana	103,285.00		103,285.00				103,285.00	103,285.0	
TOTAL, CONTINGENT FOND	Burgara di Salah		103,203.00	-		and the second s		-	Consultation of the Consul		*		•	
E. BSGC - OTHERS														
E.1 BSGC - Others														
E.1.a FY 2022 RA 11639	01 1 01 412													
DOT - Duty Free Philippines Corporation		24,464,273.00		24,464,273.00	24,464,273.00			24,464,273.00			24,464,273.00		24,464,273.0	
DOT - Tourism Infrastructure and Enterprise Zone	Authority	4,141,727.00		4,141,727.00	4,141,727.00			4,141,727.00			4,141;727.00		4,141,727.0	
Total, BSGC - Others		28,606,000.00	\#3	28,606,000.00	28,606,000.00			28,606,000.00		; -	28,606,000.00	3	28,606,000.0	

9,606,000.00

9,606,000.00

9,606,000.00

As of December 31, 2022

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

3,842,735,520.00

678,483,377.00

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

		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer	1Sf	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14	
otal, BSGC - Others, Continuing		9,606,000.00		9,606,000.00	9,606,000.00			8	9,606,000.00	-	2	9,606,000.00		9,60	

TOTAL, BSGC - OTHERS	38,212,000,00	38,212,000.00	38,212,000.00	38,212,000.00		38,212,000.00	- 38,212,000.

F. AUTOMATIC APPROPRIATIONS

F.1 Automatic Appropriation

01 1 04 105

F.1.a FY 2021 RA 11518, Auto., Customs Duties and Taxes, including Tax Expenditures

DEPARTMENT OF FINANCE

PDIC - Philippine Deposit Insurance Corporation 4016000000000 3,842,735,520.00 - 3,842,735,520.00 3,842,735,520.00 3,842,735,520.00 1,898,067,941.00 1,944,667,579.00 GSIS - Government Service Insurance System 678,483,377.00 - 678,483,377.00 678,483,377.00 678,483,377.00 678,483,377.00

Department of Transportation and Communications

Philippine National Railways 201,788,001.00 - 201,788,001.00 - 201,788,001.00 201,788,001.00 201,788,001.00 - 201,788,001.00

SUB - TOTAL, AUTOMATIC APPROPRIATIONS 4,723,006,898.00 - 4,723,006,898.00 - - - - 4,723,006,898.00 - - - - 4,723,006,898.00 - - 2,576,551,318.00 1,944,667,579.00 201,788,001.00 4,723,006,898.00

F.2 FY 2022 RA 11639, Auto., Special Account

Locally Funded/Domestic Grants Fund, Automatic Appropriations Bangko Sentral ng

03 1 04 396

Pilipinas Equity Infusion

Bangko Sentral ng Pilipinas

SUB - TOTAL, Auto., Special Account - Locally Funded/Domestic Grants Fund

F.3 FY 2022 RA 11639, Special Account -Foreign Assisted/Foreign Grants Fund, Automatic Appropriations

04 1 04 163

As of December 31, 2022

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 Continuing Appropriations X X Automatic Appropriations X Unprogrammed Funds

			APPROPRIATIONS			ALLOTME	NTS		CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14	
Implementation of the Access to Sustainable Energy Project, Grant Agreement No. TF0A2379 IBRD - International Bank for Reconstruction and Development	31010000000000	440,009,154.00		440,009,154.00	440,009,154.00			440,009,154.00	OBLIGATIONS					
SUB - TOTAL,Auto.,, Special Account - Foreign Assisted/Foreign Grants Fund		440,009,154.00	-	440,009,154.00	440,009,154.00			440,009,154.00			15			
TOTAL, AUTOMATIC APPROPRIATION		5,163,016,052.00		5,163,016,052.00	5,163,016,052.00			5,163,016,052.00		2,576,551,318.00	1,944,667,579.00	201,788,001.00	4,723,006,898.0	
UNPROGRAMMED FUND	05													
G.1. Regular Agency Fund, Unprogrammed Appropriations, Support to Infrastructure Projects and Social Programs Department of Energy	01 1 05 422													
Appropriations, Support to Infrastructure Projects and Social Programs	01 1 05 422	2,999,000,000.00		2,999,000,000.00	2,999,000,000.00			2,999,000,000.00				2,999,000,000.00	2,999,000,000.0	
Appropriations, Support to Infrastructure Projects and Social Programs Department of Energy	01 1 05 422	2,999,000,000.00		2,999,000,000.00	2,999,000,000.00 2,999,000,000.00	9		2,999,000,000.00	(5)		**	2,999,000,000.00	2,999,000,000.0 2,999,000,000.0	
Appropriations, Support to Infrastructure Projects and Social Programs Department of Energy NPC - National Power Corporation						8	* *		-	·		100 100 100 100 100 100 100 100 100 100		
Appropriations, Support to Infrastructure Projects and Social Programs Department of Energy NPC - National Power Corporation Sub - Total, Unprogrammed Fund - SIPSP G.1.a FY 2022 RA 11639, Unprogrammed Fund - BSGC Department of Transportation and Communications	01 1 05 427	2,999,000,000.00		2,999,000,000.00	2,999,000,000.00	8		2,999,000,000.00		·		100 100 100 100 100 100 100 100 100 100	2,999,000,000.0	
Appropriations, Support to Infrastructure Projects and Social Programs Department of Energy NPC - National Power Corporation Sub - Total, Unprogrammed Fund - SIPSP 3.1.a FY 2022 RA 11639, Unprogrammed Fund - BSGC	01 1 05 427					8	* *		295,858,000.00		·	100 100 100 100 100 100 100 100 100 100	2,999,000,000.0	
Appropriations, Support to Infrastructure Projects and Social Programs Department of Energy NPC - National Power Corporation Sub - Total, Unprogrammed Fund - SIPSP G.1.a FY 2022 RA 11639, Unprogrammed Fund - BSGC Department of Transportation and Communications LRTA - Light Rail Transit authority	01 1 05 427	2,999,000,000.00		2,999,000,000.00	2,999,000,000.00	8	* •	2,999,000,000.00			*/	100 100 100 100 100 100 100 100 100 100		

G.2 Unprogrammed Fund

G.2.a FY 2022 RA 11639, Unprogrammed Fund -Support to Foreign-Assisted Projects

01 1 05 428

Department of Agriculture

As of December 31, 2022

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
	- O To Sevil Milegio e

			APPROPRIATIONS			ALLOTME	ITS				CURRENT YEAR O	BLIGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
NDA - National Dairy Authority	310100000000000	111,252,000.00		111,252,000.00	111,252,000.00			111,252,000.00	*	5,525,300.00		8,214,609.00	13,739,909.0
Total, BSGC - Unprogrammed Fund - Support to F	oreign-Assisted Proje	111,252,000.00	(e)	111,252,000.00	111,252,000.00			111,252,000.00		5,525,300.00	-	8,214,609.00	13,739,909.0
3 Unprogrammed Fund													
G.3.a FY 2021 RA 11518, Continuing Appro. Support to Foreign-Assisted Projects	01 1 02 428												
Department of Agriculture													
NDA - National Dairy Authority	3101000000000000		408,238,598.00	408,238,598.00		408,238,598.00		408,238,598.00	45,596,810.00	46,310,528.00		316,331,260.00	408,238,598.
Other Executive Order													
NIA - National Irrigation Administration	3101000000000000		138,024,630.00	138,024,630.00		138,024,630.00		138,024,630.00	87,914,298.00	45,393,109.73			133,307,407.7
Total, BSGC - Unprogrammed Fund - Support to F	oreign-Assisted Proje	(%)	546,263,228.00	546,263,228.00		546,263,228.00	2 (2)	546,263,228.00	133,511,108.00	91,703,637.73		316,331,260.00	541,546,005.7
				-					-				
		5,610,252,000.00	546,263,228.00	6,156,515,228.00	5,610,252,000.00	546,263,228.00		6,156,515,228.00	2,633,511,108.00	97,228,937.73		3,323,545,869.00	6,054,285,914.7
TOTAL, UNPROGRAMMED FUNDS		201010000					AND STREET, SALES						

As of December 31, 2022

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit Organization Code BTr NG OVERSIGHT

11-005-00-00000

General Administration and Support

Support to Operations

Operations

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
	Supplemental Appropriation

			CUPPE	T VEAR DISCUIRSES	ITNITO			BALAN	CES	
			CURRE	NT YEAR DISBURSEN	IEN 15				Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Offeleased	Allotments	Due and Demandable	Not Yet Due an Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
.1. NEW GENERAL APPROPRIATIONS	01									
BUDGETARY SUPPORT TO GOVERNMENT										
A. DEPARTMENT OF AGRICULTURE										
A.1 National Dairy Authority										
General Administration and Support	100000000000000	24,088,000.00				24,088,000.00				
Support to Operations	2000000000000000	33,577,000.00				33,577,000.00		-		
Operations	300000000000000	2,594,500.00	96,178,000.00	50,114,000.00	66,840,515.00	215,727,015.00	-	237,515,985.00		8
Dairy Industry Development Program	310100000000000	2,594,500.00	96,178,000.00	50,114,000.00	66,840,515.00	215,727,015.00		237,515,985.00		
Total		60,259,500.00	96,178,000.00	50,114,000.00	66,840,515.00	273,392,015.00		237,515,985.00		
A.2. National Food Authority										
General Administration and Support	100000000000000					¥	9			
Support to Operations	200000000000000							¥	9	
Operations	300000000000000	1,187,500,000.00	2,054,850,000.00	1,395,550,000.00	2,362,100,000.00	7,000,000,000.00				9
Buffer Stocking Program	310100000000000	1,187,500,000.00	2,054,850,000.00	1,395,550,000.00	2,362,100,000.00	7,000,000,000.00				
Total		1,187,500,000.00	2,054,850,000.00	1,395,550,000.00	2,362,100,000.00	7,000,000,000.00		*		
A.3. National Tobacco Administration										
General Administration and Support	100000000000000								Ŷ.	
Support to Operations	2000000000000000					Œ.	*	*	*	
Operations	300000000000000			50,000,000.00		50,000,000.00			•	-
Tobacco Industry Development	3101000000000000			50,000,000.00		50,000,000.00		×		
Total		361 <u> </u>		50,000,000.00		50,000,000.00	-			

222,689,000.00 281,017,000.00 277,028,000,00 780,734,000.00

37,135,000.00

272,623,000.00

1000000000000000

2000000000000000 300000000000000 309,758,000.00

As of December 31, 2022

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 X X

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

			CURRE	NT YEAR DISBURSEN	ENTE			BALAN	ICES	
			CORRE	NT TEAR DISBURSEN	IENTS				Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officielased	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Coconut Industry Development Program Oil Palm Industry Development Program	310100000000000 3102000000000000		222,689,000.00	281,017,000.00	177,028,000.00 100,000,000.00	680,734,000.00 100,000,000.00				
Total		272,623,000.00	259,824,000.00	281,017,000.00	277,028,000.00	1,090,492,000.00		1.45	(e)	
A.5. Philippine Fisheries Development Authority General Administration and Support	1000000000000000					1	•			
Support to Operations	2000000000000000						*		560	
Operations	300000000000000		557,358,984.00	77,105,954.00	1.054,473,851.00	1,688,938,789.00	*	2,619,119,211.00		
Fisheries Infrastructure Development Prog Total	310100000000000		557,358,984.00 557,358,984.00	77,105,954.00 77,105,954.00	1,054,473,851.00	1,688,938,789.00		2,619,119,211.00	*	
Total			557,356,964.00	77,105,954.00	1,054,473,851.00	1,688,938,789.00		2,619,119,211.00	7	
A.6. Philippine Rice Research Institute										
General Administration and Support	100000000000000	155,449,000.00	140,532,000.00			295,981,000.00		343	(4)	
Support to Operations	200000000000000					-			300	
Operations	300000000000000		117,344,000.00	121,823,000.00	86,648,000.00	325,815,000.00				
Research and Development Program	310100000000000		117,344,000.00	121,823,000.00	86,648,000.00	325,815,000.00				
Total		155,449,000.00	257,876,000.00	121,823,000.00	86,648,000.00	621,796,000.00	(*)	*		
A.7. Sugar Regulatory Administration										
General Administration and Support	100000000000000							4.		
Support to Operations	200000000000000					3.52		90		
Operations	3000000000000000	89,032,500.00		157,333,000.00		246,365,500.00	356,130,000.00	109,764,500.00		
Sugarcane Industry Development Program	310100000000000	89,032,500.00		157,333,000.00		246,365,500.00	356,130,000.00	109,764,500.00		
Total		89,032,500.00	100	157,333,000.00	•	246,365,500.00	356,130,000.00	109,764,500.00		
otal, Department of Agriculture		1,764,864,000.00	3,226,086,984.00	2,132,942,954.00	3,847,090,366.00	10,970,984,304.00	356,130,000.00	2,966,399,696.00	-	

B. DEPARTMENT OF ENERGY

B.1. National Electrification Administration

As of December 31, 2022

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund FAR No. 1A_BTr NG OVERSIGHT_BSGC

X X X X

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

			CURRE	NT VEAD DISDUBSEA	AFAITO			BALAN	ICES	
			CURRE	NT YEAR DISBURSEN	MENTS				Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Onreleased	Allotments	Due and Demandable	Not Yet Due an Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Operations	300000000000000		:		647,931,307.00	647,931,307.00		1,452,918,693.00		
National Rural Electrification Program	310100000000000				647,931,307.00	647,931,307.00		1,452,918,693.00		
Total				3.5	647,931,307.00	647,931,307.00		1,452,918,693.00		
B.2. National Power Corporation										
General Administration and Support	100000000000000									
Support to Operations	2000000000000000					*		2		
Operations	300000000000000				17,956,810,00	17,956,810.00		828,352,190.00		
Missionary Electrification Program	310100000000000				17,956,810.00	17,956,810.00	7 ×	828,352,190.00	2	
Total				120	17,956,810.00	17,956,810.00		828,352,190.00		
Total, Department of Energy		0,00	(*)	(*)	665,888,117.00	665,888,117.00		2,281,270,883.00	-	
C.1. Laguna Lake Development Authority General Administration and Support Support to Operations Operations	10000000000000000000000000000000000000							44,000,000.00		
Laguna Lake Rehabilitation Program	310100000000000							44,000,000.00		
Laguna Lake Rehabilitation Program Total		(4)	I#R							
AND A DOUGH DANGERS AND STREET AN	310100000000000		97 30					44,000,000.00	A STATE OF THE STA	
Total	310100000000000							44,000,000.00 44,000,000.00		
Total otal, Department of Environment And Natural Res DEPARTMENT OF FINANCE	310100000000000							44,000,000.00 44,000,000.00		
Total otal, Department of Environment And Natural Res DEPARTMENT OF FINANCE D.1. Land Bank of the Philippines	31010000000000000000000000000000000000							44,000,000.00 44,000,000.00		
Total otal, Department of Environment And Natural Rei DEPARTMENT OF FINANCE D.1. Land Bank of the Philippines General Administration and Support	31010000000000000000000000000000000000							44,000,000.00 44,000,000.00		
Total otal, Department of Environment And Natural Rev DEPARTMENT OF FINANCE D.1. Land Bank of the Philippines General Administration and Support Support to Operations	31010000000000000000000000000000000000					5 2		44,000,000.00 44,000,000.00		

D.2. Philippine Crop Insurance Corporation

As of December 31, 2022

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 Automatic Appropriations X X Unprogrammed Funds Supplemental Appropriation

			CURRE	UT VEAD DISDUDSEM	ENTE			BALAN	CES	
			CURRE	NT YEAR DISBURSEM	ENIS				Unpaid C	Obligations
PARTICULARS	UACS CODE						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	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
General Administration and Support	100000000000000					823	15.1	2.		
Support to Operations	2000000000000000						(4)	(*)	-	
Operations	3000000000000000	298,950,105.00		2,134,963,645.00	1,932,024,917.00	4,365,938,667.00		134,061,333,00		
Crop Insurance Program	3104000000000000	298,950,105.00		2,134,963,645.00	1,932,024,917.00	4,365,938,667.00	(40)	134,061,333.00		
Total		298,950,105.00		2,134,963,645.00	1,932,024,917.00	4,365,938,667.00		134,061,333.00		
D.3. Philippine Tax Academy										
General Administration and Support	1000000000000000					100	(40)	90		
Support to Operations	200000000000000						-		9	
Operations	300000000000000	23,785,000.00	23,785,000,00	23,785,000.00	23,785,000.00	95,140,000.00	1 10			
Specialized Tax Training and Education Management Program	310100000000000	23,785,000.00	23,785,000.00	23,785,000.00	23,785,000.00	95,140,000.00	9-		19	
Total		23,785,000.00	23,785,000.00	23,785,000.00	23,785,000.00	95,140,000.00	(6.)	ß	*	
Total, Department of Finance		322,735,105.00	23,785,000.00	2,158,748,645.00	1,961,236,917.00	4,466,505,667.00		134,061,333.00		
E. DEPARTMENT OF HEALTH										
E.1. Lung Center of the Philippines										
General Administration and Support	100000000000000									
Support to Operations	200000000000000				175 105 000 00	*	-	59,954,000.00	-	
Operations	300000000000000	101,249,000.00	173,665,000.00	173,664,000.00	175,465,000.00	624,043,000.00		59,954,000.00		
Hospital Services Program	310100000000000	101,249,000.00	173,665,000.00	173,664,000.00	175,465,000.00	624,043,000.00		59,954,000.00		
Total		101,249,000.00	173,665,000.00	173,664,000.00	175,465,000.00	624,043,000.00		59,954,000.00		
E.2. National Kidney and Transplant Institute										
General Administration and Support	1000000000000000						=	\$	9	
Support to Operations	2000000000000000					00			*	
Operations	30000000000000000	317,861,000.00	321,361,000.00	319,610,000.00	398,743,100.00	1,357,575,100,00	275,866,900.00			
Hospital Services Program	3101000000000000	317,861,000.00	321,361,000.00	319,610,000.00	398,743,100.00	1,357,575,100.00	275,866,900.00			teria de la companya
Total	= 10.1	317,861,000.00	321,361,000.00	319,610,000.00	398,743,100.00	1,357,575,100.00	275,866,900.00	9	2	

As of December 31, 2022

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source :

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

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

			CURRE	NT YEAR DISBURSE	AFNITO			BALAN	ICES	
			CORRE	INT TEAR DISBURSE	WENTS				Unpaid (Obligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Onreleased	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
E.3. Philippine Children's Medical Center										
General Administration and Support	100000000000000									
Support to Operations	2000000000000000							-		
Operations	3000000000000000	277,723,000.00	415,077,000.00	352,303,000.00	377,288,000.00	1,422,391,000.00		80,000,000.00		
Hospital Services Program	310100000000000	277,723,000.00	415,077,000.00	352,303,000.00	211,451,000.00	1,256,554,000.00		80,000,000.00	<u>-</u>	
Training and Reserch Development Progra		2777720700000	410,017,000.00	002,000,000.00	165,837,000.00	165,837,000.00		80,000,000.00		
Total		277,723,000.00	415,077,000.00	352,303,000.00	377,288,000.00	1,422,391,000.00		80,000,000.00		
								00,000,000,00		
E.4. Philippine Health Insurance Corporation										
General Administration and Support	100000000000000						*		*	
Support to Operations	200000000000000					2	2	-	-	
Operations	300000000000000		16,819,680,000.00	28,032,800,000.00	35,087,450,800.00	79,939,930,800.00	51,024,200.00		-	
National Health Insurance Program	310100000000000		16,819,680,000.00	28,032,800,000.00	35,087,450,800.00	79,939,930,800.00	51,024,200.00	=	14	
Total		•	16,819,680,000.00	28,032,800,000.00	35,087,450,800.00	79,939,930,800.00	51,024,200.00			
E.5. Philippine Heart Center										
General Administration and Support	100000000000000						2	2		
Support to Operations	2000000000000000					-		-		
Operations	300000000000000	441,707,000.00	441,707,000.00	447,707,000.00	441,706,000.00	1,772,827,000.00	-	115.000,000.00		
Hospital Services Program	310100000000000	441,707,000.00	441,707,000.00	447,707,000.00	441,706,000.00	1,772,827,000.00		115,000,000.00		
Total		441,707,000.00	441,707,000.00	447,707,000.00	441,706,000.00	1,772,827,000.00		115,000,000.00		-
E.6. Philippine Institute of Traditional and Alternati										
General Administration and Support	100000000000000	33,623,000.00	47,475,000.00	31,135,000.00		112,233,000.00		1.00		
Support to Operations	200000000000000						160	*	25	
Operations	3000000000000000			16,544,000.00	37,153,000.00	53,697,000.00				
Traditional and Complementary Medicine Development and Promotion Program	310100000000000			16,544,000.00	37,153,000.00	53,697,000.00	92		2	
Total		33,623,000.00	47,475,000.00	47,679,000.00	37,153,000.00	165,930,000.00			- 1	

As of December 31, 2022

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit Organization Code BTr NG OVERSIGHT

11-005-00-00000

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X X X X

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

			CURRE	NT YEAR DISBURSEM	IENTS			BALA	NCES	
	Management Control		0011112	TO TENT DIODOTOLIS			Unreleased Unobligated	Unpaid Obligations		
PARTICULARS	UACS CODE	1et Ouarter							(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Omeloasea	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total, Department of Health		1,172,163,000.00	18,218,965,000.00	29,373,763,000.00	36,517,805,900.00	85,282,696,900.00	326,891,100.00	254,954,000.00		

General Administration and Support	10000000000000					-	*	
Support to Operations	200000000000000				2	-		
Operations	30000000000000	-	24,126,729,00	24,126,729.00		975,873,271.00		w)
Socialized Housing Loan Take-Out of Receivables (Shelter) Program	31010000000000		24,126,729.00	24,126,729.00		975,873,271.00		
Total			24,126,729.00	24,126,729.00	- E	975,873,271.00	2	-

F.2. National Housing Authority

General Administration and Support	10000000000000			*			
Support to Operations	200000000000000				*1		
Operations	300000000000000	487,500,000.00	 1,297,228,465,00	1,784,728,465.00		3,390.874,535.00	
Comprehensive and Integrated Housing Program	310100000000000	487,500,000.00	1,297,228,465.00	1,784,728,465.00	•	3,390,874,535.00	

Housing Program for Calamity Victims-

Permanent Housing	310200000000000				ž.	121	-
Total	(487,500,000.00	20	1,297,228,465.00	1,784,728,465.00	(7)	3,390,874,535.00

F.3. Social Housing Finance Corporation

Total, Departement of Housing Settlements and Urb	aı		487,500,000.00		1 321 355 194 00	1 808 855 194 00	130 437 000 00	4 750 232 806 00		
Total)(le)	(4)	540		•	130,437,000.00	383,485,000.00		
Community Mortgage Program						383		200,000,000.00		
High Density Housing Program	310100000000000						130,437,000.00	183,485,000.00		
Operations	300000000000000	-	*				130,437,000.00	383,485,000.00		
Support to Operations	200000000000000								100	
General Administration and Support	100000000000000					1(4)			(4)	

G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

G.1. Local Water Utilities Administration

As of December 31, 2022

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

			CURREN	IT VEAD DISDUDSEM	BALANCES					
			CURREN	NT YEAR DISBURSEM				Unpaid Obligations		
PARTICULARS	UACS CODE			3rd Quarter			Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter		4th Quarter	TOTAL	Omeleased	Allotments	Due and Demandable	Not Yet Due a Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
General Administration and Support	100000000000000						18	-	100	
Support to Operations	200000000000000					2	750	(A)		
Operations	3000000000000000						302,000,000.00	526,550,000.00		
Water Supply and Sanitation Program	3101000000000000					*	302,000,000.00	526,550,000.00		
Total		-					302,000,000.00	526,550,000.00		
Total, Department of Public Works and Highways			-		¥1		302,000,000.00	526,550,000.00		
H. DEPARTMENT OF TOURISM	170 and 270 and 270									
H.1. Tourism Infrastructure and Enterprise Zone A	I STATE OF THE PROPERTY OF THE PROPERTY OF	12516/1810/001810		200.5 (500)20 (500)						
General Administration and Support	100000000000000	28,649,000.00	28,649,000.00	28,649,000.00	28,649,000.00	114,596,000.00			3	
Support to Operations	200000000000000					250		(*)	(*)	
Operations	300000000000000				34,537,915.00	34,537,915.00		37,162,085.00	-	
National Tourism Developmet Initiative	300200000000000				34,537,915.00	34,537,915.00		37,162,085.00		
Total		28,649,000.00	28,649,000.00	28,649,000.00	63,186,915.00	149,133,915.00		37,162,085.00		
Total, Department of Tourism		28,649,000.00	28,649,000.00	28,649,000.00	63,186,915.00	149,133,915.00		37,162,085.00	•	
. DEPARTMENT OF TRADE AND INDUSTRY										
I.1. Aurora Pacific Economic Zone and Freeport	Authority									
General Administration and Support	100000000000000	11,250,000.00	11,250,000.00	11,250,000.00	11,250,000.00	45,000,000.00				
Support to Operations	2000000000000000	10.000000000000000000000000000000000000		11/200/20000	11,200,000.00	-		2		
Operations	3000000000000000	727			197		_	-		
Ecozone Development Program	310100000000000									
Total		11,250,000.00	11,250,000.00	11,250,000.00	11,250,000.00	45,000,000.00				
	(1,0=100.000000		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.7,220,000.00					
I.2. Center for International Trade Expositions an	d Missions									
General Administration and Support	100000000000000	31,249,000.00				31,249,000.00	14	-	4	
Support to Operations	200000000000000	6,904,000.00	24,447,000.00			31,351,000.00	5			
Operations	300000000000000		13,706,000,00	38,153,000,00	38,153,000.00	90,012,000.00				
Export/Trade Promotion Program	310100000000000		13,706,000.00	38,153,000.00	38,153,000.00	90,012,000.00	9			
Total		38,153,000.00	38,153,000.00	38,153,000.00	38,153,000.00	152,612,000.00				

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BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

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

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

					BALANCES					
			CURREN	IT YEAR DISBURSEM			Unpaid Obligations			
PARTICULARS	UACS CODE						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	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
I.3. Small Business Corporation										
General Administration and Support	100000000000000					540		(a)		
Service and the service and th	200000000000000					3.00				
	300000000000000	500,000,000.00	467,000,000.00	E	1,033,000,000,00	2,000,000,000.00				
Pondo para sa Pagbabago at Pag-asenso I		500,000,000.00	467,000,000.00		1,033,000,000.00	2,000,000,000.00		-	-	
Total		500,000,000.00	467,000,000.00		1,033,000,000.00	2,000,000,000.00		(4)		
Total, Department of Trade and Industry		549,403,000.00	516,403,000.00	49,403,000.00	1,082,403,000.00	2,197,612,000.00		*		
Support to Operations Operations	10000000000000000000000000000000000000		971,002,000.00	687,952,000.00	780,325,000.00	2,439,279,000.00	-	20	-	
J.2 Light Rail Transit Authority										
	1000000000000000	164,279,000.00				164,279,000.00	4	3	*	
Table 1997 - 1997 - 1997	2000000000000000							12		
Operations	300000000000000	90,259,000,00	259,459.000,00	168,655,000.00	335,500,000.00	853,873,000.00				
Systems and Facilities Improvement, Rehabilitation and Modernization Program	310100000000000	90,259,000.00	259,459,000.00	168,655,000.00	335,500,000.00	853,873,000.00	æ	*	*	
Total		254,538,000.00	259,459,000.00	168,655,000.00	335,500,000.00	1,018,152,000.00		•		
J.3. Philippine National Railways										
General Administration and Support	1000000000000000		37,993,565.00	129,589,434.00	170,237,001.00	337,820,000.00	64 64	91,480,000.00	*	
Support to Operations	2000000000000000					367	2*			
Operations	300000000000000				100,342,999.00	100,342,999.00		903,357,001.00		
Railway System Maintenance Program	3101000000000000				100,342,999.00	100,342,999.00		903,357,001.00		

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Department

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Agency

BUREAU OF THE TREASURY

Operating Unit Organization Code BTr NG OVERSIGHT

11-005-00-00000

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

			CURREN	IT YEAR DISBURSEM	BALANCES					
			CORRE	II TEAR DISBURSEM	ENIS				Unpaid Obligations	
PARTICULARS	UACS CODE			3rd Quarter			Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter		4th Quarter	TOTAL	Officieased	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total			37,993,565.00	129,589,434.00	270,580,000.00	438,162,999.00	*	994,837,001.00		
Total, Department of Trans. and Communications		254,538,000.00	1,268,454,565.00	986,196,434.00	1,386,405,000.00	3,895,593,999.00		994,837,001.00		
K. NATIONAL ECONOMIC AND DEVELOPMENT										
K.1. Philippine Institute for Development Studies	s									
General Administration and Support	100000000000000	56,200,000.00				56,200,000.00	8	2		
Support to Operations	2000000000000000	8,664,000.00	9,919,000.00			18,583,000.00		*		
Operations	300000000000000		54,945,000.00	64,864,000.00	64,863,000.00	184,672,000.00				
Socio-Economic Policy Research Progra	m 310100000000000		54,945,000.00	64,864,000.00	64,863,000.00	184,672,000.00	-		*	
Total		64,864,000.00	64,864,000.00	64,864,000.00	64,863,000.00	259,455,000.00			2	
Total, National Economic and Development		64,864,000.00	64,864,000.00	64,864,000.00	64,863,000.00	259,455,000.00		*		
PRESIDENTIAL COMMUNICATIONS OPERATION	ONS OFFICE									
L.1. Intercontinental Broadcasting Corporation										
General Administration and Support	100000000000000	18,422,250.00	18,421,000.00	18,422,750.00	18,423,000.00	73,689,000.00	*	*	*	
Support to Operations	200000000000000					3	9		*	
Operations	3000000000000000									
•	310100000000000						€	€	8	
Total		18,422,250.00	18,421,000.00	18,422,750.00	18,423,000.00	73,689,000.00		(∞)	0#3	8
L.2. People's Television Network, Inc.										
General Administration and Support	1000000000000000	26,236,000.00	26,236,000.00	26,236,000.00	26,236,000.00	104,944,000.00	€			
Support to Operations	2000000000000000					*				
Operations	3000000000000000									
* PTV Modernization Program	310100000000000						+:			
Total		26,236,000.00	26,236,000.00	26,236,000.00	26,236,000.00	104,944,000.00				

M. OTHER EXECTUIVE OFFICES

M.1. Authority of the Freeport Area of Bataan

As of December 31, 2022

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Operating Unit
Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund

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

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

			CURRE	NT YEAR DISBURSEM	BALANCES					
				TT TENT DIODOTOLIII				Unpaid C	Obligations	
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Omercased	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
General Administration and Support	100000000000000					-	-			
Support to Operations	200000000000000									
Operations	300000000000000			14.370,272.00	25,160,956.00	39,531,228.00		151,728,772.00		
 Ecozone Development Program 	310100000000000			14,370,272.00	25,160,956.00	39,531,228.00		151,728,772.00		
Total			-	14,370,272.00	25,160,956.00	39,531,228.00		151,728,772.00		
M.2. Bases Conversion Development Authority										
General Administration and Support	100000000000000									
Support to Operations	2000000000000000									
Operations	300000000000000							2,487,346,000.00		
Infrastructure Development Program	310100000000000							2,487,346,000.00		
Total		(5)		# L	3		-	2,487,346,000.00	-	
M.3. Cagayan Economic Zone Authority										
General Administration and Support	100000000000000					2	2	-	ž.	
Support to Operations	2000000000000000					*	*	-	16	
Operations	3000000000000000							228,844,000.00		
 Ecozone Development Program 	3101000000000000					*	*	228,844,000.00	(*)	
Total		8#0	-	8			-	228,844,000.00	٠	
M.4. Credit Information Corporation										
General Administration and Support	100000000000000	14,198,000.00	38,810,000.00	30,700,000.00	38,282,000.00	121,990,000.00		-		
Support to Operations	2000000000000000	100000000000000000000000000000000000000		0.011.001000100	00,202,000.00	121,000,000.00	-		-	
Operations	300000000000000									
CONT. 1000000000000000000000000000000000000	310100000000000						2			
Total		14,198,000.00	38,810,000.00	30,700,000.00	38,282,000.00	121,990,000.00	181			
M.E. Cultural Contact of the Phillipping										
M.5. Cultural Center of the Philippines	100000000000000	442 728 200 22	60 004 000 00			175 010 000				
General Administration and Support	100000000000000	112,728,000.00	62,284,000.00			175,012,000.00	-	20	-	
Support to Operations	2000000000000000						100	(2)	(3)	

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Department

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Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT

- ...

11-005-00-00000

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

			CURRE	NT YEAR DISBURSEM	BALANCES					
			CORRE	NI TEAR DISBURSEN				Unpaid Obligations		
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Operations	300000000000000		50,444,000.00	112,728,000.00	112,729,000.00	275,901,000.00				
Philippine Arts and Culture Promotion and Development Program	310100000000000		50,444,000.00	112,728,000.00	112,729,000.00	275,901,000.00	¥			
Total		112,728,000.00	112,728,000.00	112,728,000.00	112,729,000.00	450,913,000.00				
M.6. Development Academy of the Philippines										
General Administration and Support	100000000000000					2	=	i.	2:	
Support to Operations	2000000000000000							5,	J. 61	
Operations	300000000000000	102,123,000.00	102,123,000.00	105,074,000.00	111,907,991.00	421,227,991.00		193,189,009.00	:	
Education and Training Program	310100000000000	102,123,000.00	102,123,000.00	16,772,000.00	9,784,991.00	230,802,991.00		193,189,009.00	151	
Research and Technical Assistance on Public Sector Productivity Program	310200000000000			88,302,000.00	102,123,000.00	190,425,000.00				
Total		102,123,000.00	102,123,000.00	105,074,000.00	111,907,991.00	421,227,991.00	-	193,189,009.00	15	
M.7. National Imigation Administration										
General Administration and Support	100000000000000	7,546,420,000.00				7,546,420,000.00	*	(14)	100	
Support to Operations	200000000000000	139,890,000.00	1,135,991,000.00			1,275,881,000.00	5	(e)		
Operations	30000000000000	12,500,000.00	6,868,601,000.00	8,764,874,042,99	6,751,289,000,00	22,397,264,042.99	<u> </u>	249,273,957.01		- 3
Irrigation System Restoration Program	310100000000000		6,864,601,000.00	3,810,798,000.00		10,675,399,000.00	2	(e)		
Irrigation Systems Development Program	310200000000000	12,500,000.00	4,000,000.00	4,954,076,042.99	6,751,289,000.00	11,721,865,042.99		249,273,957.01	, i	
Total		7,698,810,000.00	8,004,592,000.00	8,764,874,042.99	6,751,289,000.00	31,219,565,042.99		249,273,957.01		
M.8. Philippine Center for Economic Development										
General Administration and Support	1000000000000000	3,822,000.00			120,000,000.00	123,822,000.00	193	70,240,000.00	120	
Support to Operations	2000000000000000						7.55		(20)	
Operations	300000000000000	3,902,000.00	7,724,000.00	7,724,000.00	7,724,000.00	27,074,000.00	(4)	20,242,000.00		
Teaching and Research Program	310100000000000	3,902,000.00	7,724,000.00	7,724,000.00	7,724,000.00	27,074,000.00	(5)	20,242,000.00		
Total		7,724,000.00	7,724,000.00	7,724,000.00	127,724,000.00	150,896,000.00	-	90,482,000.00		-

General Administration and Support

100000000000000

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Operating Unit

BTr NG OVERSIGHT

Organization Code 11-005-00-00000

Funding Source

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

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

			CHERE	NT YEAR DISBURSEN	MENTS			BALA	NCES	
			CORRE	NT TEAK DISBOKSEN	ILIVIS				Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Onreleased	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Support to Operations	200000000000000						.00	(*)	-	
Operations	300000000000000	128,814,000.00	128,814,000.00	128,814,000.00	128,814,000,00	515,256,000.00	(V)			
Postal Service Program	310100000000000	128,814,000.00	128,814,000.00	128,814,000.00	128,814,000.00	515,256,000.00		(4)		
Total		128,814,000.00	128,814,000.00	128,814,000.00	128,814,000.00	515,256,000.00		-		
M.10. Southern Philippines Development Authori										
General Administration and Support	100000000000000	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	76,000,000.00				
Support to Operations	2000000000000000					20	(2)			
Operations	300000000000000							•	-	
	310100000000000					121	127			
Total	-	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	76,000,000.00			*	
M.11. Subic Bay Metropolitan Authority										
General Administration and Support	1000000000000000					20	1211	≆	2	
Support to Operations	200000000000000					(4)			*	
Operations	30000000000000		28,943,215.00		98,910,362.00	127.853.577.00	-	473,814,423.00	2	
Ecozone Development Program	310100000000000		28.943.215.00		98,910,362.00	127,853,577.00	-	473,814,423.00		
Total		141	28,943,215.00	(±1)	98,910,362.00	127,853,577.00	12	473,814,423.00	*	
W. A										
M.12. Zamboanga City Special Economic Zone A	CONTROL OF THE PROPERTY OF THE PARTY OF THE					12-22-22-22				
General Administration and Support	100000000000000	11,266,000.00	11,265,000.00	11,265,000.00	11,265,000.00	45,061,000.00	98	*	*	
Support to Operations	200000000000000				nourous surrous		/4		8	
Operations	300000000000000				20,288,918.00	20,288,918.00		233,100,082.00		
* Ecozone Development Program	310100000000000				20,288,918.00	20,288,918.00		233,100,082.00		
Total		11,266,000.00	11,265,000.00	11,265,000.00	31,553,918.00	65,349,918.00		233,100,082.00		
Total, Other Executive Offices		8,094,663,000.00	8,453,999,215.00	9,194,549,314.99	7,445,371,227.00	33,188,582,756.99		4,107,778,243.01		
SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)		12,296,537,355.00	32,333,363,764.00	44,033,775,097.99	54,400,264,636.00	143,063,940,852.99	1,115,458,100.00	16,097,246,047.01	•	8

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Operating Unit
Organization Code

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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
X	Automatic Appropriations
X	Unprogrammed Funds
	Supplemental Appropriation

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

A.2 CONTINUING APPROPRIATIONS

A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

DEPARTMENT OF AGRICULTURE										
A.1 National Dairy Authority										
General Administration and Support	1000000000000000									
Support to Operations	2000000000000000					(#C	*	(*)	*	
Operations	30000000000000000			4,777,687.00	68,731,136.00	73,508,823.00			3,276,377.00	
Dairy Industry Development Program	3101000000000000			4,777,687.00	68,731,136.00	73,508,823.00	161		3,276,377.00	
Total			*	4,777,687.00	68,731,136.00	73,508,823.00		2	3,276,377.00	
A.2. Philippine Coconut Authority										
General Administration and Support	100000000000000					781	34.0		*	
Support to Operations	200000000000000						*	*	3	
Operations	3000000000000000						-	*	787,868,611.00	
Coconut Industry Development Program	310100000000000						9	Ē	744,668,611.00	
Oil Palm Industry Development Program	310200000000000					(e)			43,200,000.00	
Total						•	•		787,868,611.00	
A.3. Philippine Fisheries Development Authority										
General Administration and Support	100000000000000					(3)	*			
Support to Operations	200000000000000								÷	
Operations	300000000000000	266,027,256.00	276,670,618.00	1,191,452,050.00	1,438,468,203.00	3,172,618,127.00			663,324,730.00	
Fisheries Infrastructure Development Progr	310100000000000	266,027,256.00	276,670,618.00	1,191,452,050.00	1,438,468,203.00	3,172,618,127.00		3	663,324,730.00	
Total		266,027,256.00	276,670,618.00	1,191,452,050.00	1,438,468,203.00	3,172,618,127.00			663,324,730.00	-

A.5. Sugar Regulatory Administration

 General Administration and Support
 10000000000000
 -

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Department

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BUREAU OF THE TREASURY

Operating Unit

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Organization Code

11-005-00-00000

Funding Source

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

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

			CHRRE	NT YEAR DISBURSEN	IENTS			BALA	INCES	
			OOKKE	TEAR DIODOROEN	ILNIS				Unpaid O	bligations
PARTICULARS	UACS CODE						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	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Operations	300000000000000		180				712,260,000.00			
Sugarcane Industry Development Progra	m 310100000000000						712,260,000.00	8		
Total		9-5	649		2	9	712,260,000.00			
Total, Department of Agriculture		266,027,256.00	276,670,618.00	1,196,229,737.00	1,507,199,339.00	3,246,126,950.00	712,260,000.00		1,454,469,718.00	12
B. DEPARTMENT OF ENERGY B.1. National Electrification Administration General Administration and Support	1000000000000								No.	
Support to Operations	2000000000000000					2			-	
Operations	300000000000000				1,568,088,800.00	1,568,088,800.00		1.51	929,411,200.00	
National Rural Electrification Program	310100000000000		2 5 9		1,568,088,800.00	1,568,088,800.00			929.411,200.00	
Total				-	1,568,088,800.00	1,568,088,800.00			929,411,200.00	-
B.2. National Power Corporation General Administration and Support Support to Operations Operations	10000000000000000000000000000000000000			159,012,240.00	591,237,587,00	750,249,827.00			285,956,173.00	
Missionary Electrification Program	310100000000000			159,012,240.00	591,237,587.00	750,249,827.00	(4)	(#)	285,956,173.00	
Total		*	*	159,012,240.00	591,237,587.00	750,249,827.00			285,956,173.00	
Total, Department of Energy				159,012,240.00	2,159,326,387.00	2,318,338,627.00			1,215,367,373.00	
C. DEPARTMENT OF NATIONAL DEFENSE C.1. Phillippine Aerospace Development Corporal	tion								*	
General Administration and Support	100000000000000					(4)	*	*	~	
Support to Operations	200000000000000					(20)	*	3	8	
Operations	300000000000000								20,000,000,00	
Procurement, Maintenance, Repair and Overhaul of Aircraft Program	310100000000000					an .	12.7	ž.	20,000,000.00	
Total		161	14	•	130				20,000,000.00	*0
Total, Department of National Defense		(%)	(*)						20,000,000.00	

As of December 31, 2022

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 App
Х	Continuing Appro
X	Automatic Approp
X	Unprogrammed F
	Supplemental App

propriations opriations priations Funds opropriation

			CURREN	NT YEAR DISBURSEM	ENTS			BALA	NCES	
			CONTRE	T TEAR DIODOROEM			Unpaid O	bligations		
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Omeleasea	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
E. DEPARTMENT OF HEALTH										
E.2. Philippine Children's Medical Center										
General Administration and Support	100000000000000									
Support to Operations	200000000000000					*		*	*	
Operations		159 092 207 00	90 049 440 00	55 050 504 00	17.001.100.00	*	-	€	•	
Hospital Services Program	300000000000000000000	158,982,207.00	89,048,146.00	55,252,591.00	17,634,499.00	320,917,443.00			279,456,464.00	
Training and Reserch Development Pro		158,982,207.00	89,048,146.00	55,252,591.00	17,634,499.00	320,917,443.00	*		279,456,464.00	
	gra 310200000000000									
Total		158,982,207.00	89,048,146.00	55,252,591.00	17,634,499.00	320,917,443.00	*		279,456,464.00	
E.3. Philippine Health Insurance Corporation										
General Administration and Support	100000000000000									
Support to Operations	200000000000000							2		
Operations	300000000000000		26,640,000.00	44,400,000.00	36,573,400.00	107,613,400,00	7,279,400,00	9		
National Health Insurance Program	310100000000000		26,640,000.00	44,400,000.00	36,573,400.00	107,613,400.00	7,279,400.00		121	
Total			26,640,000.00	44,400,000.00	36,573,400.00	107,613,400.00	7,279,400.00	-		7.87
E.C. Division in the second										
E.4. Philippine Heart Center										
General Administration and Support	100000000000000					*:	*1	*		
Support to Operations	200000000000000					2		3	181	
Operations	3000000000000000								20.000,000.00	
Hospital Services Program	310100000000000						•		20,000,000.00	
Total		3			•	18:	-		20,000,000.00	
Total, Department of Health		158,982,207.00	115,688,146,00	99,652,591.00	54,207,899.00	428,530,843.00	7,279,400.00		299,456,464.00	5-
					5.,227,000.00	120,000,040.00	7,270,400,00		200,400,404.00	

F.1. National Home Mortage Finance Corporation

General Administration and Support Support to Operations

1000000000000000 2000000000000000

As of December 31, 2022

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

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

	1 - 1		CUPPEN	NT YEAR DISBURSEM	ENTS		BALANCES				
			CORRE	NI TEAR DISBURSEIN	ENIS				Unpaid O	bligations	
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Omeleased	Allotments	Due and Demandable	Not Yet Due an Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
Operations	300000000000000		124,672,115.00	109,209,100.00	94,461,185.00	328,342,400.00					
Socialized Housing Loan Take-Out of Receivables (Shelter) Program	310100000000000		124,672,115.00	109,209,100.00	94,461,185.00	328,342,400.00	- 12	140	120		
Total			124,672,115.00	109,209,100.00	94,461,185.00	328,342,400.00	12	•			
F.2. National Housing Authority											
General Administration and Support	100000000000000					1962	1967	(8)	*		
Support to Operations	200000000000000					920	121	91			
Operations	300000000000000	215,417,000.00	74,147,000.00		729.017,000.00	1,018,581,000.00	90,452,000.00		1,824,497,000.00		
Comprehensive and Integrated Housing Program	310100000000000	215,417,000.00	74,147,000.00		729,017,000.00	1,018,581,000.00	90,452,000.00	*	1,824,497,000.00		
Housing Program for Calamity Victims- Permanent Housing	310200000000000						150	(1	25		
Total		215,417,000.00	74,147,000.00		729,017,000.00	1,018,581,000.00	90,452,000.00	-	1,824,497,000.00		
F.3. Social Housing Finance Corporation											
General Administration and Support	100000000000000										
Support to Operations	200000000000000							-			
Operations	300000000000000			-	120				369,203,000.00		
High Density Housing Program	310100000000000					-			369,203,000.00		
6.00 NO. 100 NO. 100 NO.						12.7	-	5	-		
Total		PE	(1/8)		*			-	369,203,000.00		
Total, Department of Housing Settlements and Urba	n	215,417,000.00	198,819,115.00	109,209,100.00	823,478,185.00	1,346,923,400.00	90,452,000.00	-	2,193,700,000.00		
Community Mortgage Program Total Total, Department of Housing Settlements and Urba G. DEPARTMENT OF PUBLIC WORKS AND HIGHW	n								369,203,00	-	
G.1. Local Water Utilities Administration											
General Administration and Support	100000000000000					*	-	2	*		
Support to Operations	2000000000000000					*	*	*:	*		
Operations	3000000000000000	- (4)			100,560,000.00	100,560,000.00	89,140,000.00		816,850,000.00		
Water Supply and Sanitation Program	310100000000000				100,560,000.00	100,560,000.00	89,140,000.00		816,850,000.00		
Total		9	140)		100,560,000 00	100,560,000.00	89,140,000.00	¥	816,850,000.00		
Total, Department of Public Works and Highways					100,560,000.00	100,560,000.00	89,140,000.00		816,850,000.00		

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Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

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

H. DEPARTMENT OF TOURISM

H2	Tourism	Infrastructure and	Enterprise 7	one A	uthority

I. DEPARTMENT OF TRADE AND INDUSTRY

Total, Department of Trade and Industry		47,896,938.00	33,934,946.00		(8)	81,831,884.00			36,863,116.00	
Total		47,896,938.00	33,934,946.00	(F	760	81,831,884.00	(a)	S29	36,863,116.00	
 Ecozone Development Program 	310100000000000	47,896,938.00	33,934,946.00			81,831,884.00	-	28	36,863,116.00	
Operations	300000000000000	47,896,938.00	33,934,946.00			81,831,884.00			36,863,116.00	
Support to Operations	200000000000000						350		153	
General Administration and Support	100000000000000					(*)	2.00	*		
 Aurora Pacific Economic Zone and Free 	port Authority					(5)	950		130	

J. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

J.2. Philippine National Railways

Total, Dept. of Transportation and Comm.		62,310,093.00	56,519,267.00	31,439,963.00	23,860,836.00	174,130,159.00			876,979,744.00	
Total		62,310,093.00	56,519,267.00	31,439,963.00	23,860,836.00	174,130,159.00	¥		876,979,744.00	2
Railway System Maintenance Program	310100000000000								803,700,000.00	
Operations	3000000000000000		· -			-			803,700,000.00	-
Support to Operations	2000000000000000					(2)	18	350		
General Administration and Support	100000000000000	62,310,093.00	56,519,267.00	31,439,963.00	23,860,836.00	174,130,159.00	14	14.7	73,279,744.00	
Section 1 that begins to the section of the section										

As of December 31, 2022

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

New Gene
Continuing
Automatic
Unprogram
Suppleme

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

			CUPPE	NT YEAR DISBURSEM	ENTO			BALA	NCES	
			CURRE	NI YEAR DISBURSEN	ENIS				Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Onreleased	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
OTHER EXECTUIVE OFFICES										
M.1. Authority of the Freeport Area of Bataan										
General Administration and Support	100000000000000						a a	-		
Support to Operations	2000000000000000					-	-			
Operations	300000000000000	13,571,463.00	39,057,298,00	14.824.878.00	55,839,109.00	123,292,748.00	- 4	-	17,163,801.00	
* Ecozone Development Program	310100000000000	13,571,463.00	39,057,298.00	14,824,878.00	55,839,109.00	123,292,748.00			17,163,801.00	
Total		13,571,463.00	39,057,298.00	14,824,878.00	55,839,109.00	123,292,748.00		4	17,163,801.00	
M.2. Bases Conversion Development Authority										
General Administration and Support	1000000000000000									
Support to Operations	200000000000000						29,282,545.00			
Operations	300000000000000	24,145,229.00		568,350,359.00		592,495,588.00			1,847,417,344.00	
Infrastructure Development Program	310100000000000	24,145,229.00		568,350,359.00		592,495,588.00	2	3	1,847,417,344.00	
Total		24,145,229.00		568,350,359.00		592,495,588.00	29,282,545.00		1,847,417,344.00	
M.3. Cagayan Economic Zone Authority										
General Administration and Support	1000000000000000					3	2	2	ş	
Support to Operations	2000000000000000									
Operations	300000000000000			34,830,153.00	51,439,611.00	86,269,764.00			108,292,590,00	
* Ecozone Development Program	310100000000000			34,830,153.00	51,439,611.00	86,269,764.00			108,292,590.00	
Total		3	*	34,830,153.00	51,439,611.00	86,269,764.00	ş	¥ -	108,292,590.00	-
M.6. Development Academy of the Philippines										
General Administration and Support	100000000000000									
Support to Operations	2000000000000000						2			
Operations	300000000000000			177,852,418.00		177,852,418,00			10,721,000.00	
Education and Training Program	310100000000000			8,908,659.00		8,908,659.00			10/12/1000:00	
Research and Technical Assistance on	310200000000000			168,943,759.00		-,,,,,,-				

As of December 31, 2022

Department Agency Department of Finance BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT 11-005-00-00000

Organization Code

Funding Source

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

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

		CURRENT YEAR DISBURSEMENTS						BALANCES			
	1		CURRE	NT YEAR DISBURSEN	IENTS				Unpaid O	bligations	
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unicleased	Allotments	Due and Demandable	Not Yet Due an Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
Total		-	:	177,852,418.00	/5/	177,852,418.00		65.)	10,721,000.00		
M.7. National Irrigation Administration											
General Administration and Support	1000000000000000					w.l	(80)	(40)			
Support to Operations	2000000000000000					(2)	170	(7)			
Operations	300000000000000	337,036,567.26	291,838,853.47	140,306,579,40	-	769,182,000.13			218,245,334.95		
Irrigation System Restoration Program	3101000000000000					57/	170		±		
Irrigation Systems Development Program	3102000000000000	337,036,567.26	291,838,853.47	140,306,579.40		769,182,000.13	(4)		218,245,334.95		
Total	-	337,036,567.26	291,838,853,47	140,306,579.40		769,182,000.13	170		218,245,334.95		
M.10. Subic Bay Metropolitan Authority											
General Administration and Support	100000000000000					-			9		
Support to Operations	2000000000000000					-			-		
Operations	300000000000000	1,498,500.00	55,331,211.00	6,827,924.00	40,366,860,00	104,024,495.00	-	-	921,173,660.00		
Ecozone Development Program	3101000000000000	1,498,500.00	55,331,211.00	6,827,924.00	40,366,860.00	104,024,495.00	-		921,173,660.00		
Total		1,498,500.00	55,331,211.00	6,827,924.00	40,366,860.00	104,024,495.00	*		921,173,660.00		
M.11. Zamboanga City Special Economic Zone Autl	hority										
General Administration and Support	1000000000000000										
Support to Operations	200000000000000										
Operations	300000000000000	12,131,955.00	13,178,498.00	7,955,318.00	38,265,411.00	71,531,182.00			129,330,640.00		
* Ecozone Development Program	310100000000000	12,131,955.00	13,178,498.00	7,955,318.00	38,265,411.00	71,531,182.00		2	129,330,640.00		
Total		12,131,955.00	13,178,498.00	7,955,318.00	38,265,411.00	71,531,182.00	-	•	129,330,640.00		
al, Other Executive Offices		388,383,714.26	399,405,860.47	950,947,629.40	185,910,991.00	1,924,648,195.13	29,282,545.00		3,252,344,369.95		
SUB - TOTAL, CONTINUING APPROPRIATIONS		1,139,017,208.26	1,081,037,952.47	2,546,491,260.40	4,854,543,637.00	9,621,090,058.13	928,413,945.00		10,193,030,784.95		
TOTAL, NEW GENERAL APPROPRIATIONS		13,435,554,563.26	33,414,401,716.47	46,580,266,358.39	59,254,808,273.00	152,685,030,911,12	2,043,872,045.00	16,097,246,047.01	10,193,030,784,95		

As of December 31, 2022

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT 11-005-00-00000

Organization Code Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

Supplemental Appropriation

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

C. SPECIAL PURPOSE FUNDS

C.1 Special Purpose Funds

C.1 FY 2021 RA 11518 - Cont., National Disaster

Risk Reduction and Management Fund (Calamity Fund)

01 1 02 401

DPWH - Local Water Utilities Administration

MOOE

Capital Outlay

DHSUD - Social Housing Finance Corporation

MOOE Capital Outlay

DOTC - Philippine Ports Authority

MOOE Capital Outlay

				54,532,591.00	54,532,591.00	-		255,666,772.00	
400300000004000		*		54,532,591.00	54,532,591.00	(90)	(4)	255,666,772.00	
					9	120	20	-	
					-	(*)	36	119	
-	47,899,765.00		50,722,673.00		98,622,438.00			65,282,045.00	
4003000000000000	47,899,765.00		50,722,673.00		98,622,438.00	190	18	65,282,045.00	
						20	2	9	
920		60.172,664.00	108,973,542.00	102,734,008.00	271,880,214.00				-

47,899,765.00 60,172,664.00 159,696,215.00 157,266,599.00 425,035,243.00

108,973,542.00

C.2 FY 2022 RA 11639 - National Disaster Risk

Reduction and Management Fund (Calamity Fund)

01 1 01 401

3101000000000000

Department of Agriculture

PCA - Philippine Coconut Authority

1000000000000000

102,734,008.00

331,003,192.00

320,948,817.00

Department of Human Settlements and Urban Development

NHMFC - National Home Mortgage Finance Corporation

NHA - National Housing Authority

3101000000000000

1,306,640,700.00

60,172,664.00

1,306,640,700.00

271,880,214.00

As of December 31, 2022

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

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

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X X X X

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

103,285.00

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

1,306,640,700.00 1,306,640,700.00 350,782,711.00 TOTAL, SPECIAL PURPOSE FUNDS 47,899,765.00 1,366,813,364.00 159,696,215.00 157,266,599.00 1,731,675,943.00 350,782,711.00 320,948,817.00

D.1 Contingent Fund

01 1 02 402

D.1.b FY 2021 RA 11518 - Continuing Appropriation

Presidential Communications Operations Office

3101000000000000

IBC - Intercontinental Broadcasting Corporation

TOTAL, CONTINGENT FUND									103,285.00	THE STATE OF STATE OF
		· S	30.	0 (40	(4	3		¥	÷	(*)
E. BSGC - OTHERS										
E.1 BSGC - Others										
E.1.a FY 2022 RA 11639	01 1 01 412									
DOT - Duty Free Philippines Corporation				24,464,273.00		24,464,273.00	×	×	*1	
DOT - Tourism infrastructure and Enterpris	se Zone Authority			4,141,727.00		4,141,727.00	*	÷	₹.	
Total, BSGC - Others				28,606,000.00		28,606,000.00				

E.2 BSGC - Others, Continuing

E.2.a FY 2021 RA 11518 - BSGC - Others, Continuing

01 1 02 412

DOT - Duty Free Philippines Corporation

9,606,000.00

9,606,000.00

As of December 31, 2022

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY 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 X X X

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

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

TOTAL, BSGC - OTHERS	AND A LANGE	38,212,000.00	38,212,000.00		
	s			(*)	3

F. AUTOMATIC APPROPRIATIONS

F.1 Automatic Appropriation

01 1 04 105

F.1.a FY 2021 RA 11518, Auto., Customs Duties and Taxes, including Tax Expenditures

DEPARTMENT OF FINANCE

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

4016000000000000

1,898,067,941.00 678,483,377.00

1,944,667,579.00

3,842,735,520.00

678,483,377.00

Department of Transportation and Communications

Philippine National Railways

201,788,001.00

201,788,001.00

2,576,551,318.00 1,944,667,579.00 201,788,001.00 4,723,006,898.00 SUB - TOTAL, AUTOMATIC APPROPRIATIONS

F.2 FY 2022 RA 11639, Auto., Special Account -Locally Funded/Domestic Grants Fund, Automatic Appropriations Bangko Sentral ng

03 1 04 396

Pilipinas Equity Infusion

Bangko Sentral ng Pilipinas

SUB - TOTAL, Auto., Special Account - Locally Funded/Domestic Grants Fund

F.3 FY 2022 RA 11639, Special Account -Foreign Assisted/Foreign Grants Fund, **Automatic Appropriations**

04 1 04 163

As of December 31, 2022

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Χ X X

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

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

Implementation of the Access to Sustainable Energy

Project, Grant Agreement No. TF0A2379

IBRD - International Bank for Reconstruction and 31010000000000

Development

440,009,154.00

SUB - TOTAL, Auto.,, Special Account - Foreign Assisted/Foreign Grants Fund

440,009,154.00

TOTAL, AUTOMATIC APPROPRIATION 2,576,551,318.00 1,944,667,579.00 201,788,001.00 440,009,154.00

G. UNPROGRAMMED FUND

05

G.1. Regular Agency Fund, Unprogrammed Appropriations, Support to Infrastructure **Projects and Social Programs**

01 1 05 422

Department of Energy

NPC - National Power Corporation 2,999,000,000.00 2,999,000,000.00 Sub - Total, Unprogrammed Fund - SIPSP 2,999,000,000.00 2,999,000,000.00

G.1.a FY 2022 RA 11639, Unprogrammed Fund -BSGC

01 1 05 427

Department of Transportation and Communications

100000100001000 295,858,000.00

LRTA - Light Rail Transit authority

Department of Agriculture NFA - National Food Authority 3101000000000000

2,204,142,000.00

Sub - Total, Unprogrammed Fund - BSGC 2,500,000,000.00 2,500,000,000.00

G.2 Unprogrammed Fund

G.2.a FY 2022 RA 11639, Unprogrammed Fund -Support to Foreign-Assisted Projects

01 1 05 428

Department of Agriculture

295,858,000.00

2,204,142,000.00

As of December 31, 2022

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

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

			OURRE	UT VEAD DIODUDOES	FUE			BALAN	ICES	
			CURRE	NT YEAR DISBURSEM	IEN15				Unpaid Ob	oligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
NDA - National Dairy Authority	310100000000000		5,525,300.00		8,214,609.00	13,739,909.00		97,512,091.00	*	
Total, BSGC - Unprogrammed Fund - Support to	Foreign-Assisted Proje	•	5,525,300.00		8,214,609.00	13,739,909.00		97,512,091.00		
.3 Unprogrammed Fund										
G.3.a FY 2021 RA 11518, Continuing Appro Support to Foreign-Assisted Projects	01 1 02 428									
Department of Agriculture										
NDA - National Dairy Authority	310100000000000	45,596,810.00	46,310,528.00		316,331,260.00	408,238,598.00	*			
Other Executive Order										
NIA - National Irrigation Administration	310100000000000	87,914,297.43	45,393,110.30			133,307,407.73	-	4,717,222.27	(0.00)	
Total, BSGC - Unprogrammed Fund - Support to	Foreign-Assisted Proje	133,511,107.43	91,703,638.30		316,331,260.00	541,546,005.73		4,717,222.27	(0.00)	
							*		(*:	
TOTAL, UNPROGRAMMED FUNDS		2,633,511,107.43	97,228,938.30		3,323,545,869.00	6,054,285,914.73		102,229,313.27	(0.00)	
GRAND TOTAL		16,116,965,435.69	37,454,995,336.77	48,722,842,152.39	62,937,408,742.00	165,232,211,666.85	2,043,872,045.00	16,990,267,225.28	10,514,082,886.95	
SSGC -Capital Outlay									0.00	

CY 2022 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND **BALANCES (SAAODB)**

As of December 31, 2022

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Funding Source

Organization Code : 11-005-00-00000 Fund Cluster 01_RA Fund

Fund Cluster 02_FAP Fund

Fund Cluster 03_FAP Fund

FAR No. 1_BTr NG OVERSIGHT_BSGC

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

PARTICULARS		CURRENT YEAR DISBURSEMENTS					BALANCES					
			John	ENT TEAK DIODOKOL	MENIS				Unpaid Ob	ligations		
	UACS CODE	1st Quarter 2nd Quarter					Unreleased	Unobligated	(15-20)	(23+24)		
			3rd Quarter	4th Quarter	TOTAL	Appropriations	Allotments		Not Yet Due and Demandable			
11	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24		
						190		(0.00)				

Certified correct:

CYNTHIA C AGBIN

CTOO II, Bureau Budget Division

CTOO II, Miscellaneous Accounts Accounting Division

Approved by:

CTOO I, National Government Debt Accounting Division

Recommended by:

MARITES B. MASARA

Director III, Accounting Service

EDUARDO ANTHONY G. MARIÑO, III

Deputy Treasurer of the Philippines