As of June 30, 2023

Department Agency : Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

BTr NG OVERSIGHT

Funding Source

Fund Cluster 01 RA Fund

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

RECEIVED

BY: MCGY DATHUL 2 8 2023 TIME:

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

CODE	Authorized												CURRENT YEAR OBLIGATIONS				
	Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To		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=11:1				
									•								
	1 TIONS			1	1	1	2 3 4 5=3+4 6 7 8	2 3 4 5=3+4 6 7 8 9	2 3 4 5=3+4 6 7 8 9 10=6+7-8+9	2 3 4 5=3+4 6 7 8 9 10=6+7-8+9 CURRENT YEAR OBLIGATIONS	2 3 4 5=3+4 6 7 8 9 10=6+7-8+9 CURRENT YEAR OBLIGATIONS 12	2 3 4 5=3+4 6 7 8 9 10=6+7-8+9 CURRENT YEAR OBLIGATIONS 12 13	2 3 4 5=3+4 6 7 8 9 10=6+7-8+9 CURRENT YEAR OBLIGATIONS 12 13 14				

A.1. NEW GENERAL APPROPRIATIONS	01								·				-
1.1. BUDGETARY SUPPORT TO GOVERNMENT	CORPORATIONS												
A. DEPARTMENT OF AGRICULTURE													
A.1 National Dairy Authority													
General Administration and Support	100000000000000	25,043,000.00	_	25,043,000.00	25,043,000.00			25 242 222 22					
Support to Operations	200000000000000	36,173,000.00		36,173,000.00	36,173,000.00			25,043,000.00	25,043,000.00				25,043,000.00
Operations	300000000000000	794,870,000.00		794,870,000.00	794,870,000.00			36,173,000.00	36,173,000.00				36,173,000.00
Dairy Industry Development Program	310100000000000	794,870,000.00		794,870,000.00	794,870,000.00	THE TOP		794,870,000.00	140,214,170.00	205,565,106.00			345,779,276.00
Total		856,086,000.00		856,086,000.00	856,086,000.00			794,870,000.00	140,214,170.00	205,565,106.00			345,779,276.00
				000,000,000.00	000,000,000.00			856,086,000.00	201,430,170.00	205,565,106.00		•	406,995,276.00
A.2. National Food Authority													
General Administration and Support	100000000000000												
Support to Operations	2000000000000000												
Operations	300000000000000	9,000,000,000.00		9,000,000,000.00	9,000,000,000.00			9,000,000,000,00	4 005 000 000 00				•
Buffer Stocking Program	310100000000000	9,000,000,000.00		9,000,000,000.00	9,000,000,000.00			9,000,000,000.00	1,235,000,000.00	2,154,600,000.00	-		3,389,600,000.00
Total		9,000,000,000.00		9,000,000,000.00	9,000,000,000.00			9,000,000,000.00	1,235,000,000.00	2,154,600,000.00			3,389,600,000.00
				3,000,000,000	0,000,000,000.00			9,000,000,000.00	1,235,000,000.00	2,154,600,000.00	•	-	3,389,600,000.00
A.3. National Irrigation Administration													
General Administration and Support	10000000000000	8,606,400,000.00		8,606,400,000.00	8,606,400,000.00			9 606 400 000 00	0.000 400 000 00				
Support to Operations	200000000000000	2,159,733,000.00		2,159,733,000.00	2,159,733,000.00			8,606,400,000.00 2,159,733,000.00	8,606,400,000.00				8,606,400,000.00
Operations	300000000000000	30,096,632,000.00		30,096,632,000.00	_30,096,632,000.00		100		1,565,541,000.00	594,192,000.00			2,159,733,000.00
Irrigation System Restoration Program	310100000000000	21,093,631,000.00		21,093,631,000.00	21,093,631,000.00			30,096,632,000.00	12,250,000.00	11,030,836,000.00	-	-	_11,043,086,000.00
Irrigation Systems Development Program	310200000000000	9,003,001,000.00		9,003,001,000.00	9,003,001,000.00			21,093,631,000.00		11,018,586,000.00			11,018,586,000.00
Total		40,862,765,000.00		40,862,765,000.00	40,862,765,000.00		7727	9,003,001,000.00	12,250,000.00	12,250,000.00			24,500,000.00
				10,002,100,000.00	40,002,703,000.00	<u> </u>		40,862,765,000.00	10,184,191,000.00	11,625,028,000.00			21,809,219,000.00
A.4. Philippine Coconut Authority													
General Administration and Support	100000000000000	309,758,000.00		309,758,000,00	309,758,000.00								
Support to Operations	200000000000000			-	505,750,000.00			309,758,000.00	282,382,000.00	27,376,000.00			309,758,000.00
Operations	30000000000000	849,767,000.00		849,767,000.00	849,767,000.00			-					•
Coconut Industry Development Program	310100000000000	719,767,000.00		719,767,000.00	719,767,000.00	-		849,767,000.00		241,829,000.00			241,829,000.00
		,,000.00		713,767,000.00	719,767,000.00			719,767,000.00		241,829,000.00			241,829,000.00

As of June 30, 2023

Department : Department of Finance

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

Organization Code : 11-005-00-00000

Funding Source

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

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

			APPROPRIATIONS	3		ALLOTME	ENTS				CURRE	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Tra nsfe r	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
				-						OBLIGATIONS -				
Oil Palm Industry Development Program	310200000000000	130,000,000.00		130,000,000.00	130,000,000.00				130,000,000.00					
Total		1,159,525,000.00		1,159,525,000.00	1,159,525,000.00		-	2	1,159,525,000.00	282,382,000.00	269,205,000.00		-	551,587,00
A.5. Philippine Fisheries Development Authority														
A.5. Philippine Fisheries Development Authority General Administration and Support														
Support to Operations	10000000000000													
Operations	200000000000000		· ·	•										
	300000000000000	2,462,762,000.00	-	2,462,762,000.00	2,462,762,000.00	-	=	= -	2,462,762,000.00			_		
Fisheries Infrastructure Development Progra	310100000000000	2,462,762,000.00	-	2,462,762,000.00	2,462,762,000.00				2,462,762,000.00					
Total		2,462,762,000.00	•	2,462,762,000.00	2,462,762,000.00		-	-	2,462,762,000.00	-				
A.6. Philippine Rice Research Institute													Marine Marine	
General Administration and Support	10000000000000	309,441,000.00		200 444 200 20										
Support to Operations	200000000000000	309,441,000.00		309,441,000.00	309,441,000.00				309,441,000.00	162,518,000.00	146,923,000.00			309,441,00
Operations	30000000000000	1,171,471,000.00		-										
	310100000000000	1,171,471,000.00		1,171,471,000.00	1,171,471,000.00	-	-		1,171,471,000.00		561,339,000.00		-	561,339,00
Total	01010000000000	1,480,912,000.00		1,171,471,000.00	1,171,471,000.00				1,171,471,000.00		561,339,000.00			561,339,00
		1,400,912,000.00		1,480,912,000.00	1,480,912,000.00	•	•	•	1,480,912,000.00	162,518,000.00	708,262,000.00	-	•	870,780,00
A.7. Sugar Regulatory Administration														
General Administration and Support	100000000000000			_										
Support to Operations	200000000000000													
Operations	30000000000000	1,000,000,000.00		1,000,000,000.00	500,000,000.00				500,000,000.00	*	373,022,000.00			
Sugarcane Industry Development Program	310100000000000	1,000,000,000.00		1,000,000,000.00	500,000,000.00		-		500,000,000.00		373,022,000.00	-		373,022,00
Total		1,000,000,000.00		1,000,000,000.00	500,000,000.00	_			500,000,000.00		373,022,000.00			373,022,00
otal, Department of Agriculture		56,822,050,000.00		56,822,050,000.00	56,322,050,000.00		-		56,322,050,000,00	12,065,521,170.00	15,335,682,106.00			373,022,00 27,401,203,27
														21,401,203,21
DEPARTMENT OF ENERGY														
B.1. National Electrification Administration														
	10000000000000													
Support to Operations	200000000000000													
Operations	30000000000000	1,897,500,000.00		1,897,500,000.00	1,897,500,000.00				1,897,500,000.00					

As of June 30, 2023

Department Agency

: Department of Finance

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 Х X

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

			APPROPRIATIONS			ALLOTME	NTS				CURRE	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Tra nsfe r	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
National Rural Electrification Program	310100000000000	1,897,500,000,00		1,897,500,000.00	1,897,500,000.00				- 4 007 500 000 00	OBLIGATIONS 1				
Total		1,897,500,000.00	-	1,897,500,000.00	1,897,500,000.00		-	-	1,897,500,000.00					
B.2. National Power Corporation														
General Administration and Support	100000000000000													
Support to Operations	200000000000000													
Operations	30000000000000	1,314,107,000.00		1,314,107,000.00	1,314,107,000.00				1,314,107,000.00		44 570 000 00			
Missionary Electrification Program	310100000000000	1,314,107,000.00	-	1,314,107,000.00	1,314,107,000.00		_	-	1,314,107,000.00		11,570,000.00	-		11,570,00
Total		1,314,107,000.00		1,314,107,000.00	1,314,107,000.00			_	1,314,107,000.00		11,570,000.00			11,570,00
Total, Department of Energy		3,211,607,000.00	-	3,211,607,000.00	3,211,607,000.00			-	3,211,607,000.00		11,570,000.00			11,570,00
D. DEPARTMENT OF FINANCE D.2. Philippine Crop Insurance Corporation														
General Administration and Support	100000000000000		-	-										
Support to Operations Operations	200000000000000		•											
Crop Insurance Program	300000000000000	4,500,000,000.00	 -	4,500,000,000.00	4,500,000,000.00		=	=	4,500,000,000.00	-	1,800,000,000.00			1,800,000,00
Total	31040000000000	4,500,000,000.00	<u> </u>	4,500,000,000.00	4,500,000,000.00				4,500,000,000.00		1,800,000,000.00			1,800,000,00
		4,500,000,000.00	<u> </u>	4,500,000,000.00	4,500,000,000.00	•	•	•	4,500,000,000.00	-	1,800,000,000.00	•		1,800,000,000
D.3. Philippine Tax Academy														
General Administration and Support	10000000000000													
Support to Operations	20000000000000													
Operations	3000000000000000	98,674,000.00	<u> </u>	98,674,000.00	98,674,000.00		-	_	98,674,000.00	24,669,000.00	24,667,000.00			49.336.000
Specialized Tax Training and Education Management Program	310100000000000	98,674,000.00		98,674,000.00	98,674,000.00				98,674,000.00	24,669,000.00	24,667,000.00			49,336,000
Total		98,674,000.00		98,674,000.00	98,674,000.00		-		98,674,000.00	24.669,000.00	24,667,000.00			49,336,000
otal, Department of Finance		4,598,674,000.00		4,598,674,000.00	4,598,674,000.00				4,598,674,000.00	24,669,000.00	1,824,667,000.00			1,849,336,000

E. DEPARTMENT OF HEALTH

E.1. Lung Center of the Philippines

As of June 30, 2023

Department Agency : Department of Finance

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

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

			APPROPRIATIONS			ALLOTME	ENTS		70.74	CURRE	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran nsfe	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
General Administration and Support	100000000000000								-				-
Support to Operations	200000000000000		•										•
Operations	300000000000000	835,211,000.00		835,211,000.00	925 244 000 00								
Hospital Services Program	310100000000000	835,211,000,00		835,211,000.00	835,211,000.00 835,211,000.00	-		835,211,000.00	157,551,000.00		-		417,606,000.0
Total		835,211,000.00		835,211,000.00	835,211,000.00			835,211,000.00 835,211,000.00	157,551,000.00	260,055,000.00			417,606,000.0
								000,211,000.00	137,331,000.00	200,000,000.00		•	417,606,000.0
E.2. National Kidney and Transplant Institute													
General Administration and Support	10000000000000		-	7									
Support to Operations	200000000000000			-									
Operations	300000000000000	1,686,442,000.00	 -	1,686,442,000.00	1,386,442,000.00		2 2	1,386,442,000.00	317,861,000.00	375,361,000.00			693,222,000.
Hospital Services Program	310100000000000	1,686,442,000.00	•	1,686,442,000.00	1,386,442,000.00			1,386,442,000.00	317,861,000.00	375,361,000.00			693,222,000.0
Total		1,686,442,000.00	•	1,686,442,000.00	1,386,442,000.00			1,386,442,000.00	317,861,000.00	375,361,000.00			693,222,000.0
E.3. Philippine Children's Medical Center													
General Administration and Support	100000000000000												
Support to Operations	200000000000000												
Operations	30000000000000	2,086,078,000.00		2,086,078,000.00	2,086,078,000.00			2,086,078,000.00	289,520,000.00	520,854,363.00			-
Hospital Services Program	310100000000000	1,918,443,000.00		1,918,443,000.00	1,918,443,000.00			1,918,443,000.00	289,520,000.00	520,854,363.00			810,374,363.0
Training and Reserch Development Progran	310200000000000	167,635,000.00		167,635,000.00	167,635,000.00			167,635,000.00	200,020,000.00	320,034,303.00			810,374,363.0
Total		2,086,078,000.00	•	2,086,078,000.00	2,086,078,000.00			2,086,078,000.00	289,520,000.00	520,854,363.00		-	810,374,363.0
E.4. Philippine Health Insurance Corporation													
	100000000000000												
	200000000000000												
	300000000000000	100,233,414,000.00		100 222 414 000 22	70 774 040 000			•					-
	310100000000000	100,233,414,000.00		100,233,414,000.00	70,771,910,000.00			70,771,910,000.00	-	42,931,355,000.00	-		42,931,355,000.0
Total		100,233,414,000.00		100,233,414,000.00	70,771,910,000.00			70,771,910,000.00		42,931,355,000.00 42,931,355,000.00			42,931,355,000.0
				5.000 \$1000 \$100 \$100			2001 5	. 5,771,510,000.00	-	42,931,333,000.00			42,931,355,000.0
E.5. Philippine Heart Center													
General Administration and Support	10000000000000												

As of June 30, 2023

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

			APPROPRIATIONS			ALLOTME	NTS				CURRE	ENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Tra nsfe r	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Support to Operations	200000000000000								•	-				
Operations	300000000000000	2,136,827,000.00	_	2,136,827,000.00	2,136,827,000.00		_	121	2,136,827,000.00	441,707,000.00	626 707 000 00			4 000 444 0
Hospital Services Program	310100000000000	2,136,827,000.00		2,136,827,000.00	2,136,827,000.00		-		2,136,827,000.00	441,707,000.00	626,707,000.00	-	-	1,068,414,0
Total		2,136,827,000.00		2,136,827,000.00	2,136,827,000.00		-	-	2,136,827,000.00	441,707,000.00	626,707,000.00 626,707,000.00			1,068,414,0
								-	2,100,021,000.00	441,707,000.00	020,707,000.00			1,000,414,0
E.6. Philippine Institute of Traditional and Alterna	tive Health Care													
General Administration and Support	100000000000000	109,972,000.00		109,972,000.00	109,972,000.00				109,972,000.00	32,362,000.00	43,439,000.00			75,801,0
Support to Operations	200000000000000									02,002,000.00	40,400,000.00			75,001,0
Operations	30000000000000	46,233,000.00		46,233,000.00	46,233,000.00				46,233,000.00					
Traditional and Complementary Medicine Development and Promotion Program	310100000000000	46,233,000.00		46,233,000.00	46,233,000.00				46,233,000.00					
Total		156,205,000.00		156,205,000.00	156,205,000.00	-		-	156,205,000.00	32,362,000.00	43,439,000.00	-		75,801,0
otal, Department of Health		107,134,177,000.00		107,134,177,000.00	77,372,673,000.00	-			77,372,673,000.00	1,239,001,000.00	44,757,771,363.00		-	45,996,772,3
. Departement of Housing Settlements and Urban	Development													
F.2. National Housing Authority														
General Administration and Support														
- and a minimum and oupport	100000000000000													
Support to Operations	100000000000000 2000000000000000													
Support to Operations Operations		2,683,008,000.00	-	2,683,008,000.00			_							
Support to Operations	200000000000000	2,683,008,000.00 2,683,008,000.00	<u>.</u>	2.683,008,000.00 2,683,008,000.00		-	2		<u> </u>				<u> </u>	
Support to Operations Operations Comprehensive and Integrated Housing	200000000000000000000000000000000000000		<u>.</u>	A		<u>-</u>	4							
Support to Operations Operations Comprehensive and Integrated Housing Program Housing Program for Calamity Victims-	20000000000000 300000000000000 310100000000		-	2,683,008,000.00			=		-					
Support to Operations Operations Comprehensive and Integrated Housing Program Housing Program for Calamity Victims- Permanent Housing	20000000000000 300000000000000 310100000000	2,683,008,000.00		2,683,008,000.00	-		-	-				-		
Support to Operations Operations Comprehensive and Integrated Housing Program Housing Program for Calamity Victims- Permanent Housing	20000000000000 300000000000000 310100000000	2,683,008,000.00		2,683,008,000.00	-		=	-		<u>.</u>				
Support to Operations Operations Comprehensive and Integrated Housing Program Housing Program for Calamity Victims- Permanent Housing Total	20000000000000 300000000000000 310100000000	2,683,008,000.00		2,683,008,000.00	-		=	-						
Support to Operations Operations Comprehensive and Integrated Housing Program Housing Program for Calamity Victims- Permanent Housing Total F.3. Social Housing Finance Corporation	20000000000000000000000000000000000000	2,683,008,000.00		2,683,008,000.00			=	-						
Support to Operations Operations Comprehensive and Integrated Housing Program Housing Program for Calamity Victims- Permanent Housing Total F.3. Social Housing Finance Corporation General Administration and Support	20000000000000000000000000000000000000	2,683,008,000.00		2,683,008,000.00			-	-						
Support to Operations Operations Comprehensive and Integrated Housing Program Housing Program for Calamity Victims- Permanent Housing Total F.3. Social Housing Finance Corporation General Administration and Support Support to Operations	20000000000000000000000000000000000000	2,683,008,000.00 2,683,008,000.00		2,683,008,000.00 - 2,683,008,000.00	-		-	-				-		

As of June 30, 2023

Department : Department of Finance

Agency BUREAU OF THE TREASURY

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

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

			APPROPRIATIONS			ALLOTME	NTS			CURRI	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran Tran nsfer	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Total	-	500,000,000.00	•	-					-				
Total, Departement of Housing Settlements and Ur	ba	3,183,008,000.00	-	500,000,000.00	-			-	-	-			
		3,103,000,000.00	•	3,183,008,000.00	-		• •	- ·	N=	•	• I		
S. DEPARTMENT OF PUBLIC WORKS AND HIGH	JAVS												
G.1. Local Water Utilities Administration													
General Administration and Support	100000000000000												
Support to Operations	200000000000000												
Operations	300000000000000	16,396,000.00											
Water Supply and Sanitation Program	3101000000000000	16,396,000.00		16,396,000.00	-			-	-			-	
Total	31010000000000	16,396,000.00	•	16,396,000.00				-					
otal, Department of Public Works and Highways		16,396,000.00	-	16,396,000.00			7 7	<u> </u>	-		•		
		10,330,000.00	•	16,396,000.00	•	•	• •	-		-			
. DEPARTMENT OF TOURISM													
H.1. Tourism Infrastructure and Enterprise Zone A	uthority												
General Administration and Support	100000000000000	113,646,000.00		140 040 000 00	440.040.000.00								
Support to Operations	200000000000000	113,040,000.00		113,646,000.00	113,646,000.00			113,646,000.00	28,412,000.00	28,410,000.00			56,822,00
Operations	300000000000000	50,000,000.00		50 000 000 00				•					
National Tourism Developmet Initiative	300200000000000	50,000,000.00	•	50,000,000.00	50,000,000.00			50,000,000.00					
Total		163,646,000.00	•	50,000,000.00 163,646,000.00	50,000,000.00			50,000,000.00					
		100,040,000		103,646,000.00	163,646,000.00			163,646,000.00	28,412,000.00	28,410,000.00		•	56,822,00
H.1. Tourism Promotions Board													
General Administration and Support	10000000000000												
Support to Operations	200000000000000												
Operations	300000000000000	100,000,000.00		100,000,000.00									
Marketing and Promotions Program	300200000000000	100,000,000.00		100,000,000.00	 -	•							
Total		100,000,000.00	-	100,000,000.00	-	_							

I. DEPARTMENT OF TRADE AND INDUSTRY

I.1. Aurora Pacific Economic Zone and Freeport Authority

As of June 30, 2023

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

			APPROPRIATIONS			ALLOTME	NTS			CURRE	ENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran nsfe	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
			-					-	- OBLIGATIONS -				-
General Administration and Support	100000000000000	46,283,000.00		46,283,000.00	46,283,000.00			46,283,000.00	11,571,000.00	11,571,000.00			23,142,000.00
Support to Operations	200000000000000		-					A COMPT					-
Operations	300000000000000			-						<u> </u>		<u> </u>	
* Ecozone Development Program	310100000000000		***										
Total		46,283,000.00	•	46,283,000.00	46,283,000.00			46,283,000.00	11,571,000.00	11,571,000.00		-	23,142,000.00
I.2. Center for International Trade Expositions and	1 Missions												
General Administration and Support	100000000000000	33,152,000.00		33,152,000.00	33,152,000.00			20.450.000.00	20.450.000.00				
Support to Operations	200000000000000	36,012,000.00		36,012,000.00	36,012,000.00			33,152,000.00	33,152,000.00				33,152,000.00
Operations	300000000000000	95,493,000.00		95,493,000.00				36,012,000.00	8,012,000.00	28,000,000.00			36,012,000.00
Export/Trade Promotion Program	310100000000000	95,493,000.00		95,493,000.00	95,493,000.00 95,493,000.00			95,493,000.00 95,493,000.00	-	22,168,000.00			22,168,000.00
Total		164,657,000.00		164,657,000.00	164,657,000.00			164,657,000.00	41,164,000.00	22,168,000.00 50,168,000.00			22,168,000.00 91,332,000.00
						Transport of the second							01,002,000.00
I.3. Small Business Corporation													
General Administration and Support	100000000000000												
Support to Operations	200000000000000												
Operations	30000000000000	750,000,000.00		750,000,000.00	750,000,000.00			750,000,000.00	650,000,000.00				650,000,000.00
Pondo para sa Pagbabago at Pag-asenso P	310100000000000	750,000,000.00		750,000,000.00	750,000,000.00			750,000,000.00	650,000,000.00				650,000,000.00
Total		750,000,000.00		750,000,000.00	750,000,000.00			750,000,000,00	650,000,000.00				650,000,000.00
Total, Department of Trade and Industry		960,940,000.00		960,940,000.00	960,940,000.00			960,940,000.00	702,735,000.00	61,739,000.00	-	-	764,474,000.00
J. DEPARTMENT OF TRANSPORTATION													
J.1 Civil Aviation Authority of the Philippines													
General Administration and Support	100000000000000	100,000,000.00		100,000,000.00	100,000,000.00			100,000,000.00		100,000,000.00			100,000,000.00
Support to Operations	200000000000000							110					
Operations	30000000000000			 .	<u> </u>								
	310100000000000			-									
Total		100,000,000.00		100,000,000.00	100,000,000.00			100,000,000.00	-	100,000,000.00		77.5 F	100,000,000.00

J.2 Light Rail Transit Authority

As of June 30, 2023

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

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

Funding Source

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

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

Support to Operations	UACS CODE	Authorized Appropriation	Adjustments							CURRENT YEAR OBLIGATIONS					
General Administration and Support Support to Operations	2		rajasanens	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To		Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
Support to Operations		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										-					
	10000000000000	162,345,000.00		162,345,000.00	162,345,000.00				162,345,000.00	83,223,000.00	57,223,000.00			140,446,00	
Operations	200000000000000								•						
	300000000000000	891,018,000.00		891,018,000.00	891,018,000.00		-	-	891,018,000.00		-	-	-		
Systems and Facilities Improvement, Rehabilitation and Modernization Program	310100000000000	891,018,000.00		891,018,000.00	891,018,000.00				891,018,000.00						
Total		1,053,363,000.00	•	1,053,363,000.00	1,053,363,000.00	=			1,053,363,000.00	83,223,000.00	57,223,000.00			140,446,000	
J.3. Philippine National Railways															
General Administration and Support	10000000000000	336,255,000.00		336,255,000.00	336,255,000.00				336,255,000.00		74,058,488.00			74,058,48	
	20000000000000			-	000,200,000.00				330,233,000.00		74,050,466.00			74,030,40	
	30000000000000	404,002,000.00	_	404,002,000.00	404,002,000.00				404,002,000.00						
Railway System Maintenance Program	310100000000000	404,002,000.00		404,002,000.00	404,002,000.00		-	-	404,002,000.00					4- 1 10 TH	
Total		740,257,000.00		740,257,000.00	740,257,000.00			-	740,257,000.00		74,058,488.00			74,058,488	
Total, Department of Trans. and Communications		1,893,620,000.00		1,893,620,000.00	1,893,620,000.00		-	-	1,893,620,000.00	83,223,000.00	231,281,488.00		•	314,504,488	
K. NATIONAL ECONOMIC AND DEVELOPMENT															
K.1. Philippine Institute for Development Studies															
	100000000000000	69,761,000.00		69,761,000.00	69,761,000.00				69,761,000.00	63,652,000.00	6,109,000.00			69,761,000	
	20000000000000	20,430,000.00		20,430,000.00	20,430,000.00				20,430,000.00	03,032,000.00	20,430,000.00			20,430,000	
Operations	30000000000000	213,598,000.00	_	213,598,000.00	213,598,000.00				213,598,000.00		44,895,000.00			44,895,000	
Socio-Economic Policy Research Program 3	31010000000000	213,598,000.00		213,598,000.00	213,598,000.00		-		213,598,000.00		44,895,000.00			44,895,000	
Total		303,789,000.00		303,789,000.00	303,789,000.00	_			303,789,000.00	63,652,000.00	71,434,000.00			135,086,000	
Total, National Economic and Development		303,789,000.00	•	303,789,000.00	303,789,000.00		-	-	303,789,000.00	63,652,000.00	71,434,000.00	- I	•	135,086,000	
PRESIDENTIAL COMMUNICATIONS OFFICE															
L.1. Intercontinental Broadcasting Corporation															
	1000000000000	197 900 000 00		407 800 000 00	407 000 000 00										
	200000000000000	187,899,000.00		187,899,000.00	187,899,000.00				187,899,000.00	95,599,000.00	30,765,000.00			126,364,000	
	200000000000000														
	30000000000000000000 31010000000000000		-				Ξ	÷ .	•	-					

As of June 30, 2023

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

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

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

			APPROPRIATIONS			ALLOTME	ENTS			CURRE	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran nsfe		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		187,899,000.00		187,899,000.00	187,899,000.00	-		187,899,000.00	95,599,000.00	30,765,000.00			126,364,000.00
L.2. People's Television Network, Inc.													
General Administration and Support	100000000000000	125,159,000.00		125,159,000.00	125,159,000.00			125,159,000.00	31,290,000.00	31,290,000.00			62,580,000.00
Support to Operations	200000000000000												
Operations	30000000000000								_		<u> </u>	<u> </u>	
PTV Modernization Program	310100000000000												
Total		125,159,000.00	-	125,159,000.00	125,159,000.00			125,159,000.00	31,290,000.00	31,290,000.00			62,580,000.00
Total, Presidential Comm. Operations Office		313,058,000.00		313,058,000.00	313,058,000.00	-		313,058,000.00	126,889,000.00	62,055,000.00		•	188,944,000.00
M. OTHER EXECTUIVE OFFICES													
M.1. Authority of the Freeport Area of Bataan													
General Administration and Support	100000000000000												
Support to Operations	200000000000000												
Operations	300000000000000	191,260,000.00		191,260,000.00	191,260,000.00			191,260,000.00		12,167,850.00			12,167,850.00
* Ecozone Development Program	310100000000000	191,260,000.00	-	191,260,000.00	191,260,000.00			191,260,000.00		12,167,850.00			12,167,850.00
Total		191,260,000.00		191,260,000.00	191,260,000.00			191,260,000.00		12,167,850.00			12,167,850.00
M.2. Bases Conversion Development Authority													
General Administration and Support	10000000000000												
Support to Operations	200000000000000												
Operations	300000000000000	2,684,371,000.00		2,684,371,000.00	2,684,371,000.00			2,684,371,000.00					
Infrastructure Development Program	310100000000000	2,684,371,000.00		2,684,371,000.00	2,684,371,000.00			2,684,371,000.00					
Total		2,684,371,000.00		2,684,371,000.00	2,684,371,000.00			2,684,371,000.00	<u>.</u>	-			
Ma Commission Francisco													
M.3. Cagayan Economic Zone Authority General Administration and Support	400000000000000												
Support to Operations	100000000000000												
Operations Operations	200000000000000	500 000 000 00		-									
Operations	300000000000000	500,000,000.00		500,000,000.00		-							:

As of June 30, 2023

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

			APPROPRIATIONS			ALLOTM	ENTS			CURRE	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran nsfe	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
							1 2 1	-	- OBLIGATIONS				
Total		500,000,000.00	•	500,000,000.00				/-			-		
M.4. Credit Information Corporation											-176		
General Administration and Support	10000000000000	60 000 000 00											
Support to Operations	200000000000000	60,000,000.00		60,000,000.00	60,000,000.00			60,000,000.00	15,000,000.00	15,000,000.00			30,000,00
Operations	30000000000000		•					-					
	310100000000000				-								
Total		60,000,000.00		60,000,000.00	60,000,000.00								
		34,650,650.00		00,000,000.00	00,000,000.00	-		60,000,000.00	15,000,000.00	15,000,000.00	-	•	30,000,0
M.5. Cultural Center of the Philippines													
General Administration and Support	100000000000000	205,646,000.00		205,646,000.00	205,646,000.00			205,646,000.00	89,067,000.00	116,579,000.00			
Support to Operations	200000000000000							200,040,000.00	09,007,000.00	116,579,000.00			205,646,0
Operations	30000000000000	250,621,000.00		250,621,000.00	250,621,000.00	de la companya de la		250,621,000.00		22,487,000.00			22,487,0
Philippine Arts and Culture Promotion and Development Program	310100000000000	250,621,000.00		250,621,000.00	250,621,000.00								
Total								250,621,000.00		22,487,000.00			22,487,00
, 5141		456,267,000.00	-	456,267,000.00	456,267,000.00	-		456,267,000.00	89,067,000.00	139,066,000.00			228,133,00
M.6. Development Academy of the Philippines													
General Administration and Support	100000000000000		4.7										
Support to Operations	200000000000000												
Operations	300000000000000	681,994,000.00		681,994,000.00	681,994,000.00			-					
Education and Training Program	310100000000000	440,331,000.00		440,331,000.00	440,331,000.00	•		681,994,000.00	114,759,000.00	211,599,000.00			326,358,00
Research and Technical Assistance on	310200000000000	241,663,000.00						440,331,000.00	114,759,000.00	211,599,000.00			326,358,00
Public Sector Productivity Program	31020000000000			241,663,000.00	241,663,000.00			241,663,000.00					
Total		681,994,000.00		681,994,000.00	681,994,000.00	•		681,994,000.00	114,759,000.00	211,599,000.00		•	326,358,00
I.8. Philippine Center for Economic Development													
General Administration and Support	10000000000000												
	200000000000000												
Operations	300000000000000	37,435,000.00		37,435,000.00	27 425 000 00								
Teaching and Research Program		37,433,000.00		37,435,000.00	37,435,000.00	-		37,435,000.00	6,858,000.00	10,192,000.00		_	17,050,00

As of June 30, 2023

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

			APPROPRIATIONS			ALLOTM	ENTS			CURRE	ENT YEAR OBLIGA	TIONS	
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	12	13	14	15=11:14
			- 11 - 1	100					OBLIGATIONS -		10		13-11.14
Total		37,435,000.00		37,435,000.00	37,435,000.00			37,435,000.00	6,858,000.00	10,192,000.00			17,050,000
M.9. Philippine Postal Corporation									- 20 15 72				
General Administration and Support	100000000000000												
Support to Operations	200000000000000		0.659.5	-				-					
Operations	300000000000000	45 000 000 00						-					
Postal Service Program	310100000000000	45,000,000.00		45,000,000.00	45,000,000.00			45,000,000.00	45,000,000.00			-	45,000,00
Total	3101000000000	45,000,000.00	•	45,000,000.00	45,000,000.00			45,000,000.00	45,000,000.00				45,000,00
		45,000,000.00	•	45,000,000.00	45,000,000.00	<u> </u>		45,000,000.00	45,000,000.00			•	45,000,00
M.10. Southern Philippines Development Authority													
General Administration and Support	100000000000000	74,010,000.00		74,010,000.00	74,010,000.00								
Support to Operations	200000000000000			-	74,010,000.00			74,010,000.00	12,146,000.00	37,576,000.00			49,722,00
Operations	30000000000000							•					
	310100000000000		-	Carlo Carlo				•					
Total		74,010,000.00		74,010,000.00	74,010,000.00			74,010,000.00	12,146,000.00	37,576,000.00	-		49,722,00
M.11. Subic Bay Metropolitan Authority													
General Administration and Support	10000000000000												
Support to Operations	200000000000000							•					
Operations	300000000000000	592,894,000.00		-									
Ecozone Development Program	310100000000000	592,894,000.00	THE STATE OF	592,894,000.00	522,301,631.00	-		522,301,631.00					Prop(e)
Total		592,894,000.00		592,894,000.00 592,894,000.00	522,301,631.00			522,301,631.00					
				352,094,000.00	522,301,631.00	-		522,301,631.00		•	•		
1.12. Zamboanga City Special Economic Zone Author	ority												
General Administration and Support	10000000000000	40,862,000.00		40,862,000.00	40,862,000.00			40 962 005 55	40.040.004				
Support to Operations	200000000000000		entities a ef	-10,002,000.00	40,002,000.00			40,862,000.00	10,216,000.00	10,216,000.00			20,432,000
Operations	300000000000000	235,111,000.00		235,111,000.00	235,111,000.00			-					
* Ecozone Development Program	310100000000000	235,111,000.00		235,111,000.00	235,111,000.00			235,111,000.00	-	-	-	-	
Total		275,973,000.00		275,973,000.00	275,973,000.00			235,111,000.00	40.040.000 ==				
al, Other Executive Offices		5,599,204,000.00	-	5,599,204,000.00	5,028,611,631.00			275,973,000.00 5,028,611,631.00	10,216,000.00	10,216,000.00 435,816,850.00	•	-	20,432,000

As of June 30, 2023

Department Department of Finance

BUREAU OF THE TREASURY Agency

Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS UACS CODE			APPROPRIATIONS	ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received		Tran sfer To	1	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	12	14	15=11:1

SUB-TOTAL, BUDGETARY SUPPORT TO	184,300,169,000.00												
GOVERNMENT CORPORATIONS (BSGC)	104,000,100,000.00		184,300,169,000.00	150,168,668,631.00	-	-	-	150,168,668,631.00	14,627,148,170.00	62,820,426,807.00	-	-	77,447,574,977.00
SUB - TOTAL, NEW GENERAL APPROPRIATIONS	184,300,169,000.00	•	184,300,169,000.00	150,168,668,631.00		-	-	150,168,668,631.00	14,627,148,170.00	62,820,426,807.00			77.447.574.977.00

A.2 CONTINUING APPROPRIATIONS

Operations

Total

Crop Insurance Program

A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

310100000000000

10000000000000											
200000000000000						-					
300000000000000		237.515.985.00	237 515 985 00		227 545 005 00						
310100000000000											179,500,144.
	-	237,515,985.00	237,515,985.00								179,500,144.0
						207,010,000.00	133,632,463.00	23,007,055.00		•	179,500,144.
10000000000000											
20000000000000	-										
			<u> </u>	-							
			-								
310200000000000											- Margari
	-										
							ALC: THE				
10000000000000											
200000000000000		•					-				
	30000000000000000000000000000000000000	20000000000000000000000000000000000000	20000000000000000000000000000000000000	20000000000000000000000000000000000000	20000000000000000000000000000000000000	20000000000000000000000000000000000000	20000000000000000000000000000000000000	20000000000000000000000000000000000000	20000000000000000000000000000000000000	20000000000000000000000000000000000000	20000000000000

. . .

As of June 30, 2023

Department Agency

Department of Finance **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 (
Х	Contir
X	Auton
X	Unpro
	Suppl

General Appropriations inuing Appropriations matic Appropriations rogrammed Funds plemental Appropriation

PARTICULARS			APPROPRIATIONS			ALLOTME	ENTS				CURRE	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	sfer	Tra nsfe r	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	-	9	10=6+7-8+9	CURRENT YEAR	12	13	14	45-44-44
					Transfer of the					OBLIGATIONS	12	13	14	15=11:14
A.3. Philippine Fisheries Development Authority														
General Administration and Support	100000000000000													
Support to Operations	200000000000000								-					
Operations	300000000000000		2,619,119,211.00	2,619,119,211.00	and Assessed	2,619,119,211.00	1		2,619,119,211.00		1,097,012,572.00			1,097,012,57
Fisheries Infrastructure Development Progr	310100000000000		2,619,119,211.00	2,619,119,211.00		2,619,119,211.00			2,619,119,211.00		1,097,012,572.00			1,097,012,57
Total		•	2,619,119,211.00	2,619,119,211.00		2,619,119,211.00			2,619,119,211.00		1,097,012,572.00			1,097,012,57
A.4. Philippine Rice Research Institute														1,007,012,07
General Administration and Support	400000000000000000000000000000000000000													
Support to Operations	10000000000000		-						-					
Operations	200000000000000			*					-					
Research and Development Program	300000000000000	-			-			_			-			
Total	310100000000000		•	and the state of the state of					-					- 11111111
Total		<u> </u>		<u> </u>						¥				
A.5. Sugar Regulatory Administration														
General Administration and Support	100000000000000													
Support to Operations	200000000000000								1 - 1 1 - 1 1 1					
Operations	300000000000000	356,130,000.00	109,764,500.00	465,894,500.00					-					
Sugarcane Industry Development Program		356,130,000.00	109,764,500.00	465,894,500.00	-	109,764,500.00		_	109,764,500.00	-	102,947,243.00	-		102,947,243
Total		356,130,000.00	109,764,500.00	465,894,500.00		109,764,500.00			109,764,500.00		102,947,243.00			102,947,243
al, Department of Agriculture		356,130,000.00	2,966,399,696.00	3,322,529,696.00	-	109,764,500.00			109,764,500.00	•	102,947,243.00			102,947,243
			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,022,029,030.00	-	2,966,399,696.00			2,966,399,696.00	155,892,489.00	1,223,567,470.00	•		1,379,459,95
DEPARTMENT OF ENERGY														
B.1. National Electrification Administration														
General Administration and Support	10000000000000													
Support to Operations	20000000000000													
Operations	300000000000000		1,452,918,693.00	1,452,918,693.00		1,452,918,693.00			4 450 040 000 00					
National Rural Electrification Program	310100000000000		1,452,918,693.00	1,452,918,693.00	ARREST .	1,452,918,693.00		-	1,452,918,693.00	 	-	-	-	_
Total			1,452,918,693.00	1,452,918,693.00		1,452,918,693.00			1,452,918,693.00					

As of June 30, 2023

Department Agency

: Department of Finance BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

DADTION AND			APPROPRIATIONS			ALLOTME	NTS				CURRE	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Tra nsfe r	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
				•						-				
B.2. National Power Corporation														
General Administration and Support	10000000000000													
Support to Operations	200000000000000													
Operations	30000000000000		828,352,190.00	828,352,190.00		828,352,190.00		_	828,352,190.00					
Missionary Electrification Program	310100000000000		828,352,190.00	828,352,190.00		828,352,190.00	-	-	828,352,190.00					
Total			828,352,190.00	828,352,190.00		828,352,190.00			828,352,190.00			1		
otal, Department of Energy		-	2,281,270,883.00	2,281,270,883.00	nully Pull's	2,281,270,883.00		-	2,281,270,883.00			-	-	
DEDARKS OF THE STATE OF THE STA					71-77-8-11				, , , , , , , , , , , , , , , , , , , ,			-	-	
D.1. Laguna Lake Development Authority	RAL RESOURCES													
General Administration and Support														
Support to Operations	100000000000000													
Operations	200000000000000		•	-					2 - 3 - 3 - 5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1					
	3000000000000000	-	44,000,000.00	44,000,000.00		44,000,000.00		<u> </u>	44,000,000.00	<u> </u>	-		<u> </u>	
Laguna Lake Rehabilitation Program	310200000000000		44,000,000.00	44,000,000.00		44,000,000.00			44,000,000.00					
Total		Armen Services	44,000,000.00	44,000,000.00		44,000,000.00	_		44,000,000.00	-				
otal, Department of Environment and Natural Res	sources		44,000,000.00	44,000,000.00	-	44,000,000.00			44,000,000.00					
DEPARTMENT OF FINANCE								FILE					-	
D.3. Philippine Crop Insurance Corporation														
General Administration and Support	10000000000000													
Support to Operations	100000000000000			•										
Operations	200000000000000 300000000000000								* * * * * * * * * * * * * * * * * * *					
Crop Insurance Program	310100000000000		134,061,333.00	134,061,333.00					134,061,333.00		134.061,333.00		_	134,061,3
Total			134,061,333.00	134,061,333.00		134,061,333.00	B		134,061,333.00		134,061,333.00			134,061,33
						134,061,333.00		-	134,061,333.00					

E. DEPARTMENT OF HEALTH

E.1. Lung Center of the Philippines

As of June 30, 2023

Department Agency

: Department of Finance

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

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

PARTICULARS			APPROPRIATIONS			ALLOTME	NTS				CURRE	NT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Tra nsfe r	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
General Administration and Support	100000000000000									- ODLIGATIONS		THE STATE OF THE S		
Support to Operations	200000000000000													
Operations			-											
Hospital Services Program	30000000000000		59,954,000.00	59,954,000.00	-	59,954,000.00	-		59,954,000.00	18,610,888.00	7,842,350.00			26,453,2
Total	310100000000000		59,954,000.00	59,954,000.00		59,954,000.00			59,954,000.00	18,610,888.00	7,842,350.00			26,453,2
Total			59,954,000.00	59,954,000.00	Branch Branch	59,954,000.00			59,954,000.00	18,610,888.00	7,842,350.00		-	26,453,2
2.2. National Kidney and Transplant Institute														
General Administration and Support	10000000000000													
Support to Operations	200000000000000		•						# <u>*</u>					
Operations	30000000000000	275,866,900.00	-						•					
Hospital Services Program	310100000000000	275,866,900.00	-	275,866,900.00		-	-							
Total		275,866,900.00		275,866,900.00 275,866,900.00	-		-							
2 Dilliante Otal											-	•	•	
.2. Philippine Children's Medical Center														
General Administration and Support	100000000000000			-										
Support to Operations Operations	200000000000000													
	30000000000000000		80,000,000.00	80,000,000.00	Question .	80,000,000.00	<u>.</u> .		80,000,000.00		19,127,100.00			19,127,10
Hospital Services Program	310100000000000		80,000,000.00	80,000,000.00		80,000,000.00			80,000,000,00		19,127,100.00			
Training and Reserch Development Program	310200000000000		•	-							10,127,100.00			19,127,10
Total			80,000,000.00	80,000,000.00		20 000 000 00								
			201000000000000000000000000000000000000	25,000,000		80,000,000.00	•		80,000,000.00	• 1	19,127,100.00	-		19,127,10
3. Philippine Health Insurance Corporation														
General Administration and Support	10000000000000													
Support to Operations	200000000000000		-											
Operations	300000000000000	51,024,200.00		51,024,200.00	33,069,600.00			5-7	33,069,600.00	40,000,000,00				
National Health Insurance Program	310100000000000	51,024,200.00		51,024,200.00	33,069,600.00			-		16,692,000.00	16,377,600.00		· ·	33,069,60
Total		51,024,200.00		51,024,200.00	33,069,600.00				33,069,600.00	16,692,000.00	16,377,600.00			33,069,60

E.4. Philippine Heart Center

As of June 30, 2023

Department Agency

: Department of Finance

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

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

DADWIG			APPROPRIATIONS			ALLOTME	ENTS				CURRE	NT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	e Adjus	sted Total tments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9	10=0	6+7-8+9	CURRENT YEAR	12	13	14	15=11:14
General Administration and Support				-						OBLIGATIONS -				10 11.14
Support to Operations	10000000000000													
	200000000000000													
Operations	30000000000000		115,000,000.00	115,000,000.00		115,000,000.00		11	5,000,000.00			-4-0		
Hospital Services Program	310100000000000		115,000,000.00	115,000,000.00		115,000,000.00		100	5,000,000.00				*	
Total		-	115,000,000.00	115,000,000.00		115,000,000.00			5,000,000.00	-	-			
otal, Department of Health		326,891,100.00	254 054 000 00											
		320,091,100.00	254,954,000.00	581,845,100.00	33,069,600.00	254,954,000.00		28	8,023,600.00	35,302,888.00	43,347,050.00	•		78,649,9
. Departement of Housing Settlements and Urbai	n Develonment		•											
F.1. National Home Mortage Finance Corporation														
General Administration and Support	100000000000000													
Support to Operations	200000000000000		•											
Operations	300000000000000		-	•					-					
Socialized Housing Loan Take-Out of	-	-	975,873,271.00	975,873,271.00		975,873,271.00	± =	97	5,873,271.00	144,372,484.00	205,477,843.00	-		349,850,3
Receivables (Shelter) Program	310100000000000		975,873,271.00	975,873,271.00		975,873,271.00		97	5,873,271.00	144,372,484.00	205,477,843.00			349,850,3
Total	_	•	975,873,271.00	975,873,271.00		975,873,271.00		97	5,873,271.00	144,372,484.00	205,477,843.00			349,850,3
F.2. National Housing Authority														
General Administration and Support	10000000000000													
Support to Operations														
Operations	200000000000000													
Comprehensive and Integrated Housing	300000000000000000	-	3,390,874,585.00	3,390,874,535.00		3,390,874,535.00		3,390	0,874,535.00		. 1,624,784,535.00			1,624,784,5
Program	310100000000000		3,390,874,535.00	3,390,874,535.00		3,390,874,535.00		3.390	0,874,535.00		1,624,784,535.00			1,624,784,5
Housing Program for Calamity Victims- Permanent Housing	310200000000000										1,024,704,000.00			1,024,704,3
Total			3,390,874,535.00	3,390,874,535.00		3,390,874,535.00		3,390	0,874,535.00	 	1,624,784,535.00			4 004 75 : 5
F.3. Social Housing Finance Corporation								-,000	,,,		1,024,104,030.00		•	1,624,784,5
General Administration and Support	4000000000000													
Support to Operations	10000000000000		Land of Land											
Operations Operations	200000000000000		•	-										
	300000000000000	130,437,000.00	383,485,000.00	513,922,000.00	1, 11	383,485,000.00		383	,485,000.00	-				
High Density Housing Program	310100000000000	130,437,000.00	183,485,000.00	313,922,000.00		183,485,000.00	- I		,485,000.00		-		-	

As of June 30, 2023

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

			APPROPRIATIONS			ALLOTME	NTS			CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	sfer	Tra nsfe r	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
1	2	3	4	5=3+4	6	7		9	10=6+7-8+9	CURRENT YEAR	12	13	14	15=11:14	
						- W				OBLIGATIONS	12	13	14	15=11:14	
Community Mortgage Program	310200000000000		200,000,000.00	200,000,000.00		200,000,000.00			200,000,000.00						
Total		130,437,000.00	383,485,000.00	513,922,000.00	Land V.	383,485,000.00			383,485,000.00						
Total, Department of Housing Settlements and Urb	an	130,437,000.00	4,750,232,806.00	4,880,669,806.00		4,750,232,806.00	-		4,750,232,806.00	144,372,484.00	1,830,262,378.00			1,974,634,862	
G. DEPARTMENT OF PUBLIC WORKS AND HIGHW G.1. Local Water Utilities Administration	VAYS										-,,			1,374,034,002	
General Administration and Support	100000000000000														
Support to Operations	200000000000000														
Operations	300000000000000	302,000,000.00	526,550,000.00	828,550,000.00	302,000,000.00	526,550,000.00			828,550,000.00						
Water Supply and Sanitation Program	310100000000000	302,000,000.00	526,550,000.00	828,550,000.00	302,000,000.00	526,550,000.00			828,550,000,00				-		
Total		302,000,000.00	526,550,000.00	828,550,000.00	302,000,000.00	526,550,000.00			828,550,000.00						
Total, Department of Public Works and Highways		302,000,000.00	526,550,000.00	828,550,000.00	302,000,000.00	526,550,000.00			828,550,000.00						
I. DEPARTMENT OF TOURISM H.2. Tourism Infrastructure and Enterprise Zone A	uthority														
General Administration and Support	100000000000000														
Support to Operations	200000000000000		1 4 4												
Operations	3000000000000000	<u> </u>	37,162,085.00	37,162,085.00		37,162,085.00			37,162,085.00		32,936,579.00				
National Tourism Developmet Initiative	300200000000000		37,162,085.00	37,162,085.00		37,162,085.00		-	37,162,085.00		32,936,579.00	-	-	32,936,579 32,936,579	
Total	٠.,		37,162,085.00	37,162,085.00		37,162,085.00			37,162,085.00						
otal, Department of Tourism			37,162,085.00	37,162,085.00				-	37,162,085.00	<u> </u>	32,936,579.00 32,936,579.00		•	32,936,579	
DEPARTMENT OF TRANSPORTATION											32,355,01 3.00			32,936,579.	
J.2. Philippine National Railways General Administration and Support															
Support to Operations	100000000000000		91,480,000.00	91,480,000.00		91,480,000.00			91,480,000.00						
Operations	200000000000000		•	•					-						
Railway System Maintenance Program	300000000000000		903,357,001.00	903,357,001.00		903,357,001.00		_	903,357,001.00		17,273,500.00			17,273,500	
· ····································	310100000000000		903,357,001.00	903,357,001.00		903,357,001.00			903,357,001.00		17,273,500.00				

As of June 30, 2023

Department Agency

: Department of Finance BUREAU OF THE TREASURY

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

: BTr NG OVERSIGHT

Funding Source

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

X X X

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

PARTICULARS			APPROPRIATIONS			ALLOTM	ENTS			CURRE	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer r		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									- OBLIGATIONS				
Total, Dept. of Transportation and Comm.		•	994,837,001.00	994,837,001.00	1 L 1 L 1 L	994,837,001.00)	994,837,001.00		17,273,500.00			17,273,500
Total, Dept. of Transportation and Comm.		199	994,837,001.00	994,837,001.00		994,837,001.00)	994,837,001.00	-	17,273,500.00			17,273,500
M. OTHER EXECTUIVE OFFICES										11,210,000.00			17,273,30
				-					120				
M.1. Authority of the Freeport Area of Bataan													
General Administration and Support	100000000000000		-										
Support to Operations	200000000000000		-										
Operations	30000000000000	-	151,728,772.00	151,728,772.00	_	151,728,772.00		151,728,772.00	20,700,378.00	34,559,230.00			55.050.000
* Ecozone Development Program	310100000000000		151,728,772.00	151,728,772.00		151,728,772.00		151,728,772.00	20,700,378.00	34,559,230.00			55,259,608
Total		•	151,728,772.00	151,728,772.00		151,728,772.00		151,728,772.00	20,700,378.00	34,559,230.00			55,259,60
M.2. Bases Conversion Development Authority										04,000,200.00		•	55,259,608
General Administration and Support													
Support to Operations	100000000000000		-										
	200000000000000							100000					
Operations	300000000000000		2,487,346,000.00	2,487,346,000.00	-	2,487,346,000.00	= =	2,487,346,000.00	•	36,752,514.00			36,752,514
Infrastructure Development Program Total	310100000000000		2,487,346,000.00	2,487,346,000.00		2,487,346,000.00		2,487,346,000.00		36,752,514.00		-	36,752,514
lotai		(*)	2,487,346,000.00	2,487,346,000.00		2,487,346,000.00		2,487,346,000.00	-	36,752,514.00			36,752,514
M.3. Cagayan Economic Zone Authority									STEEL STEEL				30,732,314.
General Administration and Support	40000000000												
Support to Operations	100000000000000		· · · · · · · · · · · · · · · · · · ·										
Operations	200000000000000											N. San	7 173
Ecozone Development Program	3000000000000000	-	228,844,000.00	228,844,000.00	-	228,844,000.00	= =	228,844,000.00	34,223,817.00				34,223,817
Total	310100000000000		228,844,000.00	228,844,000.00		228,844,000.00		228,844,000.00	34,223,817.00				34,223,817
Total		•	228,844,000.00	228,844,000.00		228,844,000.00		228,844,000.00	34,223,817.00				34,223,817.
M.4. Credit Information Corporation												1.01	- 1,220,017.
General Administration and Support	100000000000000												
Support to Operations	200000000000000			•									
Operations	30000000000000							- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
	310100000000000	 -		_		-	= =	<u> </u>					
	3131000000000000		11 14 2 · 16	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									

As of June 30, 2023

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

BTr NG OVERSIGHT

Funding Source

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

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

			APPROPRIATIONS			ALLOTME	ENTS			CURRI	ENT YEAR OBLIGA	TIONS	
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			<u> </u>	2 - 4 - 1).	C# 10-X				
			•	<u> </u>		*		•			-	-	
I.5. Cultural Center of the Philippines													
General Administration and Support	100000000000000								•				
Support to Operations	200000000000000												
Operations	300000000000000	Maria de la compansión de						•					
Philippine Arts and Culture Promotion and Development Program	310100000000000							-					
Total			-					18.					
i. Development Academy of the Philippines									My Five III				
General Administration and Support	10000000000000												
Support to Operations	200000000000000												
Operations	300000000000000		193,189,009.00	103 100 000 00				•					
Education and Training Program	31010000000000		193,189,009.00	193,189,009.00	-	193,189,009.00		193,189,009.00		 -			
Research and Technical Assistance on Public Sector Productivity Program	310200000000000		-	193,189,009.00		193,189,009.00		193,189,009.00					
Total			193,189,009.00	193,189,009.00		193,189,009.00		193,189,009.00					
. National Irrigation Administration			3,000,000									-	
	10000000000000									10			,
	20000000000000	10.00	-										, to
· All and the second se	3000000000000000		249,273,957.01	249,273,957.01		249,273,957.01	= = _	249,273,957.01			1.30.5.1%	Lating 1	
	310100000000000		249,273,957.01	249,273,957.01		249,273,957.01		249,273,957.01					
Total	310200000000000		•	•									
-		-	249,273,957.01	249,273,957.01		249,273,957.01		249,273,957.01	•				
Philippine Center for Economic Development												1 707 7 7 7	
	10000000000000		70,240,000.00	70,240,000.00		70 240 002 22							
Support to Operations	200000000000000		70,240,000.00	70,240,000.00		70,240,000.00		70,240,000.00	70,240,000.00				70,240,00
Operations	000000000000000		20,242,000.00	20,242,000.00		20,242,000.00		•					

As of June 30, 2023

Department : Department Agency : BUREA

Department of Finance
BUREAU OF THE TREASURY

Operating Unit : BTr NO
Organization Code : 11-005

: 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
Unprogrammed Funds
Supplemental Appropriation

PARTICULARS 1 Teaching and Research Program Total	2 310100000000000	Authorized Appropriation	Adjustments 4	Adjusted Appropriation	Allotments received		TIT						
Teaching and Research Program		3	4		locurou	Adjustments	Tran sfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
	310100000000000			5=3+4	6	7	8 9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
	01010000000000		-				Dell'e		- OBLIGATIONS				
			20,242,000.00	20,242,000.00		20,242,000.00)	20,242,000.00	20,224,841.00				20,224,841
		•	90,482,000.00	90,482,000.00	•	90,482,000.00)	90,482,000.00	90,464,841.00		•	-	90,464,841
M.9. Southern Philippines Development Authority													
General Administration and Support	10000000000000												
Support to Operations	200000000000000							*					
Operations	300000000000000			-									
	310100000000000			-			= = :	-					
Total	31010000000000												
-		•	•		-	-		•	•			-	
1.10. Subic Bay Metropolitan Authority													177
General Administration and Support	100000000000000												
Support to Operations	200000000000000												
Operations	30000000000000		473,814,423.00	473,814,423.00		470 044 400 00		-					
Ecozone Development Program	310100000000000		473,814,423.00	473,814,423.00	-	473,814,423.00		473,814,423.00	43,464,265.00	3,901,463.00			47,365,728
Total -			473,814,423.00	473,814,423.00		473,814,423.00 473,814,423.00		473,814,423.00	43,464,265.00	3,901,463.00			47,365,728
	9719 11			470,014,423.00		473,614,423.00		473,814,423.00	43,464,265.00	3,901,463.00	-	<u> </u>	47,365,728
I.11. Zamboanga City Special Economic Zone Author	rity												
General Administration and Support	10000000000000												
Support to Operations	200000000000000												
Operations	30000000000000	•	233,100,082.00	233,100,082.00	E 26 Sec. 21	233,100,082.00		222 400 000 00	4 000 000				1 - Santa
* Ecozone Development Program	310100000000000		233,100,082.00	233,100,082.00		233,100,082.00		233,100,082.00	1,882,372.00	2,598,695.00		-	4,481,067
Total			233,100,082.00	233,100,082.00		233,100,082.00		233,100,082.00	1,882,372.00	2,598,695.00			4,481,067
						200,100,002.00		233,100,082.00	1,882,372.00	2,598,695.00	•	•	4,481,067
I, Other Executive Offices			4,107,778,243.01	4,107,778,243.01		4,107,778,243.01		4,107,778,243.01	190,735,673.00	77,811,902.00			268,547,575
JB - TOTAL, CONTINUING APPROPRIATIONS		1,115,458,100.00	16,097,246,047.01	47 242 704 447 24	207 200 200								
		-	10,097,246,047.01	17,212,704,147.01	335,069,600.00	16,097,246,047.01	86 1 885	16,432,315,647.01	526,303,534.00	3,359,260,212.00		-	3,885,563,746
TOTAL, NEW GENERAL APPROPRIATIONS	(5 63 65 gazes	185,415,627,100.00	16,097,246,047.01	201,512,873,147.01	450 502 729 224 00	16,097,246,047.01		166,600,984,278,01	15,153,451,704.00	-	<u> </u>		

As of June 30, 2023

Department Agency

: Department of Finance BUREAU OF THE TREASURY

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

BTr NG OVERSIGHT

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund

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

			APPROPRIATIONS			ALLOTME	NTS				CURRE	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Tra nsfe r	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	12			
SPECIAL PURPOSE FUNDS 1 Special Purpose Funds C.1 FY 2022 RA 11639 - Cont., National										OBLIGATIONS -	-	- 13	- 14	15=11:14
Disaster Risk Reduction and Management Fund (Calamity Fund) DA - Philippine Coconut Authority MOCE Capital Outlay	01 1 02 401 400300000004000		331,003,192.00 331,003,192.00	331,003,192.00 331,003,192.00	<u> </u>	331,003,192.00 331,003,192.00	4	<u>.</u>	331,003,192.00 331,003,192.00					
DPWH - Local Water Utilities Administration MOOE Capital Outlay	400300000004000	7.				-	-	= -					·	
DHSUD - Social Housing Finance Corporation MOOE Capital Outlay	40030000000000		19,779,519.00 19,779,519.00 -	19,779,519.00 19,779,519.00	-	19,779,519.00 19,779,519.00	_		19,779,519.00 19,779,519.00	<u> </u>			 :	
DOTC - Philippine Ports Authority MOOE Capital Outlay	31010000000000	77,999,049.00 77,999,049.00	•	77,999,049.00 77,999,049.00	77,999,049.00 77,999,049.00	-	ے .		77,999,049.00 77,999,049.00	-		-		
OEO - National Irrigation Administration MOOE Capital Outlay	10000000000000		-		_		_ :	= _	·	-		-	-	
		77,999,049.00	350,782,711.00	428,781,760.00	77,999,049.00	350,782,711.00		•	428,781,760.00			<u> </u>		
TOTAL, SPECIAL PURPOSE FUNDS		77,999,049.00	350,782,711.00	428,781,760.00	77,999,049.00	350,782,711.00		909	428,781,760.00					
		-	-	-	-				420,701,700.00		•			

As of June 30, 2023

Department Department of Finance

Agency **BUREAU OF THE TREASURY**

Operating Unit **BTr NG OVERSIGHT**

Organization Code 11-005-00-00000

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

1,182,905,000.00

DADTION ADD			APPROPRIATIONS		ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Tra nsfe r	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	тота
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR ORLIGATIONS	12	13	14	15=11:

D. CONTINGENT FUND

D.1 Contingent Fund 01 1 01 402

D.1.a FY 2023 RA 11936, Contingent Fund

Department of Energy 310100000000000

National Electrification Administration 140,000,000.00 140,000,000.00 140,000,000.00 140,000,000.00 70,000,000.00 70,000,000.00

D.1 Contingent Fund 01 1 02 402

D.1.b FY 2022 RA 11639 - Continuing

Appropriation

Department of Agriculture 310100000000000

NFA - National Food Authority 1,182,905,000.00 1,182,905,000.00 1,182,905,000.00 1,182,905,000.00 1,182,905,000.00

TOTAL, CONTINGENT FUND 1,322,905,000.00 1,322,905,000.00 1,322,905,000.00 - -1,322,905,000.00 1,252,905,000.00 1,252,905,000.00 . . .

E. BSGC - OTHERS E.1 BSGC - Others

E.1.a FY 2023 RA 11936

01 1 01 412

28,606,000.00 28,606,000.00 Total, BSGC - Others 28,606,000.00 28,606,000.00 . . . -TOTAL, BSGC - OTHERS 28,606,000.00 28,606,000.00 -

- - -

F. AUTOMATIC APPROPRIATIONS

F.1 Automatic Appropriation 01 1 04 105

F.1.a FY 2023 RA 11936, Auto., Customs Duties and Taxes, including Tax Expenditures

DEPARTMENT OF FINANCE

PDIC - Philippine Deposit Insurance Corporation 100000100001000 2,053,530,859,00 2,053,530,859.00 2,053,530,859.00 2,053,530,859.00 2,053,530,859.00 2,053,530,859.00 GSIS - Government Service Insurance System SUB - TOTAL, AUTOMATIC APPROPRIATIONS 2,053,530,859.00 2,053,530,859.00 2,053,530,859.00 2,053,530,859.00 2,053,530,859.00 2,053,530,859.00

As of June 30, 2023

Department : Department of Finance

BUREAU OF THE TREASURY Agency

Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS			APPROPRIATIONS		ALLOTM	IENTS			CURRENT YEAR OBLIGATIONS				
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received		Tran sfer To	fe 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:

F.2 Automatic Appropriation

F.2.a FY 2023 Automatic Appropriations, Special Account - Foreign Assisted/foreign Grants Funs,

International Bank for Reconstruction and

04 1 04 163

Department of Energy

NPC - National Power Corporation

310100000000000

8,160,224.00

8,160,224.00

8,160,224.00

8,160,224.00

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

8,160,224.00

13,187,640,000.00

8,160,224.00

8,160,224.00

8,160,224.00

TOTAL, AUTOMATIC APPROPRIATION 2,061,691,083.00 2,061,691,083.00 2,061,691,083.00 - - -2,061,691,083.00 2,053,530,859.00 2,053,530,859.00

- - -

. . .

G. UNPROGRAMMED FUND

05

G.1.a FY 2023 RA 11936, Unprogrammed Fund -

BSGC

01 1 05 427

Department of Transportation and Communications

Total, Unprogrammed Fund - BSGC

LRTA - Light Rail Transit authority

100000100001000

Department of Agriculture

NFA - National Food Authority

310100000000000 13,187,640,000.00

13,187,640,000.00 13,187,640,000.00

13,187,640,000.00 13,187,640,000.00

13,187,640,000.00

13,187,640,000.00 13,187,640,000.00 13,187,640,000.00

13,187,640,000.00 13,187,640,000.00

G.2 Unprogrammed Fund

G.2.a FY 2023 RA 116936 Unprogrammed Fund -01 1 05 428 Support to Foreign-Assisted Projects

Department of Agriculture

NDA - National Dairy Authority

3101000000000000

Other Executive Order

As of June 30, 2023

Department Agency Department of Finance
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. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
FACIOLARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Tra nsfe r	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:
NIA - National Irrigation Administration	310100000000000													

G.3 Unprogrammed Fund

G.3.a FY 2022 RA 11639, Continuing Appro. -Support to Foreign-Assisted Projects

01 1 02 428

Department of Agriculture

NDA - National Dairy Authority

310100000000000

97,512,091.00 97,512,091.00

97,512,091.00

97,512,091.00

26,330,307.00

26,330,307.00

Other Executive Order

NIA - National Irrigation Administration

310100000000000

tal, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Proje	•	97,512,091.00	97,512,091.00		97,512,091.00	 97,512,091.00	26,330,307,00				26,330,307.00
							20,000,007.00				26,330,307.00
TOTAL, UNPROGRAMMED FUNDS	13,187,640,000.00	97,512,091.00	13,285,152,091.00	13,187,640,000.00	97,512,091.00	 13,285,152,091.00	13,213,970,307.00				13,213,970,307.00
											10,210,010,001.01
GRAND TOTAL	202,094,468,232.00	16,545,540,849.01	218,640,009,081.01	167,153,973,363.00	16,545,540,849.01	 183,699,514,212.01	28 367 422 011 00	69,486,122,878.00			
-Capital Outlay	•		-				20,001,422,011,00	03,400,122,070.00	•	-	97,853,544,889.00

As of June 30, 2023

Department Agency

: Department of Finance 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 X

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

			CURRE	NT YEAR DISBURSE	MENTS			BALA	NCES	
PARTICULARS	UACS CODE					100			Unpaid C	Obligations
	5.1000052	1st Quarter	2nd Quarter	2.101			Unreleased	Unobligated	(15-20)	(23+24)
1			2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Allotments	Due and Demandable	Not Yet Due an Demandable
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
. NEW GENERAL APPROPRIATIONS . BUDGETARY SUPPORT TO GOVERNMENT A. DEPARTMENT OF AGRICULTURE	01 CORPORATIONS									
A.1 National Dairy Authority										
General Administration and Support	100000000000000	25,043,000.00				25,043,000.00				
Support to Operations	200000000000000	36,173,000.00				36,173,000.00	-			
Operations	300000000000000	140,214,170.00	205,565,106.00	-		345,779,276.00		449,090,724.00		
Dairy Industry Development Program	310100000000000	140,214,170.00	205,565,106.00			345,779,276.00		449,090,724.00		
Total		201,430,170.00	205,565,106.00			406,995,276.00) - /	449,090,724.00	-	
A.2. National Food Authority								Mary A		
General Administration and Support	100000000000000									
Support to Operations	200000000000000					•				
Operations	300000000000000	1,235,000,000,00	2,154,600,000.00			•		0.00		
Buffer Stocking Program	310100000000000	1,235,000,000.00	2,154,600,000.00	-		3,389,600,000.00	-	5,610,400,000.00		
Total		1,235,000,000.00	2,154,600,000.00	-		3,389,600,000.00	•	5,610,400,000.00	-	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,104,000,000.00			3,389,600,000.00		5,610,400,000.00	- ·	
A.3. National Irrigation Administration										
General Administration and Support	100000000000000	8,606,400,000.00				8,606,400,000.00				
Support to Operations	200000000000000	1,565,541,000.00	594,192,000.00			2,159,733,000.00		/-×		
Operations	300000000000000	12,250,000.00	11,030,836,000.00			11,043,086,000.00		19,053,546,000.00	receipt III o	
Irrigation System Restoration Program	310100000000000		11,018,586,000.00			11,018,586,000.00		10,075,045,000.00		4 10 10 10
Irrigation Systems Development Program	310200000000000	12,250,000.00	12,250,000.00			24,500,000.00		8,978,501,000.00		
Total		10,184,191,000.00	11,625,028,000.00		•	21,809,219,000.00	·	19,053,546,000.00		
A.4. Philippine Coconut Authority										
General Administration and Support	10000000000000	282,382,000.00	27 270 000 00							
Support to Operations	200000000000000	202,302,000.00	27,376,000.00			309,758,000.00			-	
Operations	300000000000000		241,829,000.00			-			-	
Coconut Industry Development Program	310100000000000	-	241,829,000.00			241,829,000.00	<u> </u>	607,938,000.00	<u> </u>	_
			241,028,000.00			241,829,000.00	11 L	477,938,000.00		

As of June 30, 2023

Department Agency

: Department of Finance

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	
Х	
X	-11

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

			CURRE	NT YEAR DISBURSE	MENTS			BALAI	NCES	
PARTICULARS	UACS CODE							10 10 10 10	Unpaid (Obligations
	GAGG GODE	1st Quarter	2nd Quarter				Unreleased	Unobligated	(15-20)	(23+24)
1				3rd Quarter	4th Quarter	TOTAL		Allotments	Due and Demandable	Not Yet Due and Demandable
<u> </u>	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Oil Palm Industry Development Program	310200000000000								-	
Total		282,382,000.00	200 005 000 00				•	130,000,000.00	-	
	-	202,302,000.00	269,205,000.00	•		551,587,000.00		607,938,000.00		
A.5. Philippine Fisheries Development Authority										
General Administration and Support	100000000000000									
Support to Operations	200000000000000					•				
Operations	300000000000000							• • • • • • • • • • • • • • • • • • •		
Fisheries Infrastructure Development Progr			-		-			2,462,762,000.00		
Total	0101000000000							2,462,762,000.00		
			-	•	•	-	-	2,462,762,000.00		
A.6. Philippine Rice Research Institute										
General Administration and Support	100000000000000	162,518,000.00	440 000 000 00							
Support to Operations	200000000000000	102,318,000.00	146,923,000.00			309,441,000.00				
Operations	300000000000000					•				
Research and Development Program	310100000000000	· ·	561,339,000.00		-	561,339,000.00	-	610,132,000.00	<u> </u>	
Total		162,518,000.00	561,339,000.00			561,339,000.00		610,132,000.00	•	
		102,518,000.00	708,262,000.00	-		870,780,000.00	•	610,132,000.00	- 1	-
A.7. Sugar Regulatory Administration										
General Administration and Support	10000000000000									
Support to Operations	200000000000000							-		
Operations	300000000000000		373,022,000.00			•	•	•		
Sugarcane Industry Development Program	31010000000000		373,022,000.00	7.	-	373,022,000.00	500,000,000.00	126,978,000.00		
Total			373,022,000.00			373,022,000.00	500,000,000.00	126,978,000.00		
etal, Department of Agriculture		12,065,521,170.00	15,335,682,106.00		•	373,022,000.00	500,000,000.00	126,978,000.00	-	
		,,	,300,002,100.00	•	•	27,401,203,276.00	500,000,000.00	28,920,846,724.00		
DEPARTMENT OF ENERGY										
B.1. National Electrification Administration										
General Administration and Support	10000000000000									
Support to Operations	200000000000000					•		- 1		
- specialists	20000000000000									

As of June 30, 2023

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
Supplemental Appropriation

			CURRE	NT YEAR DISBURSE	MENTS			BALAN	CES	
PARTICULARS	UACS CODE								Unpaid (bligations
		1st Quarter	2nd Quarter	2.10			Unreleased	Unobligated	(15-20)	(23+24)
1			211d 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
National Rural Electrification Program	310100000000000							- 1 Tay - 1	tell i	
Total	01010000000000						•	1,897,500,000.00		
	-	•		•		-		1,897,500,000.00		-
B.2. National Power Corporation										
General Administration and Support	10000000000000									
Support to Operations	200000000000000					- 1	1 <u>-</u> 4			
Operations	300000000000000									
Missionary Electrification Program	310100000000000	-	11,570,000.00	-		11,570,000.00	<u> </u>	1,302,537,000.00		
Total	310100000000000		11,570,000.00			11,570,000.00		1,302,537,000.00		
Total, Department of Energy		•	11,570,000.00	C. P. S.		11,570,000.00		1,302,537,000.00	-	
		•	11,570,000.00		and the last section	11,570,000.00		3,200,037,000.00		
DEPARTMENT OF FINANCE										
D.2. Philippine Crop Insurance Corporation										
General Administration and Support	100000000000000									
Support to Operations	200000000000000					•		•		
Operations	300000000000000		1,800,000,000.00				-		•	
Crop Insurance Program	31040000000000		1,800,000,000.00			1,800,000,000.00	<u> </u>	2,700,000,000.00		
Total		-	1,800,000,000.00			1,800,000,000.00		2,700,000,000.00	-	
	753.056.75		1,000,000,000.00		•	1,800,000,000.00		2,700,000,000.00		
D.3. Philippine Tax Academy										
General Administration and Support	100000000000000									
Support to Operations	200000000000000					•	-			
Operations	300000000000000	24,669,000.00	24,667,000.00				•	•//	-	
Specialized Tax Training and Education Management Program	31010000000000	24,669,000.00	24,667,000.00	T - 7 - 1	-	49,336,000,00		49,338,000.00	-	
Total						49,336,000.00	-	49,338,000.00		
tal, Department of Finance		24,669,000.00	24,667,000.00	-		49,336,000.00		49,338,000.00	•	
		24,669,000.00	1,824,667,000.00			1,849,336,000.00		2,749,338,000.00		

E. DEPARTMENT OF HEALTH

E.1. Lung Center of the Philippines

As of June 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

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

Funding Source

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

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

			CURRE	NT YEAR DISBURSE	MENTS			BALAN	ICES	
PARTICULARS	UACS CODE								Unpaid C	bligations
	SALES SOBE	1st Quarter	2nd Quarter	3rd Quarter			Unreleased	Unobligated	(15-20)	(23+24)
		ist 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
General Administration and Support	100000000000000					» -	2 T			
Support to Operations	200000000000000						•			
Operations	30000000000000									
Hospital Services Program	OW MANY SERVICES	157,551,000.00	260,055,000.00	-		417,606,000.00	-	417,605,000.00		
Total	310100000000000	157,551,000.00	260,055,000.00		Carlotte St. No. of St. No.	417,606,000.00	1	417,605,000.00	·	
rotal		157,551,000.00	260,055,000.00	• 1	-	417,606,000.00	=	417,605,000.00		
E.2. National Kidney and Transplant Institute										
General Administration and Support	10000000000000									
Support to Operations	200000000000000					-	•			
Operations	300000000000000	317,861,000.00					•	-		
Hospital Services Program	310100000000000		375,361,000.00	-		693,222,000.00	300,000,000.00	693,220,000.00	-	-
Total	0101000000000	317,861,000.00	375,361,000.00			693,222,000.00	300,000,000.00	693,220,000.00		
		317,861,000.00	375,361,000.00	•	•	693,222,000.00	300,000,000.00	693,220,000.00		
E.3. Philippine Children's Medical Center										
General Administration and Support	100000000000000									
Support to Operations	200000000000000							- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	-	
Operations	30000000000000	289,520,000.00	520,854,363.00			•	•			
Hospital Services Program	310100000000000	289,520,000.00	520,854,363.00		•	<u>810,374,363.00</u>		1,275,703,637.00	-	
Training and Reserch Development Program		200,020,000.00	320,034,303.00			810,374,363.00	•	1,108,068,637.00	-	
Total		289,520,000.00	520,854,363.00			-	•	167,635,000.00	-	
		200,020,000.00	320,634,363.00		<u> </u>	810,374,363.00		1,275,703,637.00	•	
E.4. Philippine Health Insurance Corporation										
General Administration and Support	100000000000000									
Support to Operations	200000000000000									
Operations	30000000000000		42,931,355,000.00						-	
National Health Insurance Program	310100000000000		42,931,355,000.00	-		42,931,355,000.00	29,461,504,000.00	27,840,555,000.00		-
Total			42,931,355,000.00			42,931,355,000.00	29,461,504,000.00	27,840,555,000.00		
			,501,000,000.00		•	42,931,355,000.00	29,461,504,000.00	27,840,555,000.00		- 0.0

As of June 30, 2023

Department Agency

: Department of Finance BUREAU OF THE TREASURY

Operating Unit

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

Funding Source

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

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

			CURRE	NT YEAR DISBURSE	MENTS			BALAN	ICES	
PARTICULARS	UACS CODE								Unpaid (Obligations
	OACS CODE	1st Quarter	2nd Quarter	3rd Quarter			Unreleased	Unobligated	(15-20)	(23+24)
1					4th Quarter	TOTAL		Allotments	Due and Demandable	Not Yet Due an Demandable
· ·	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Support to Operations	200000000000000					•			•	
Operations	30000000000000	441,707,000.00								
Hospital Services Program	310100000000000	441,707,000,00	626,707,000.00		-	1,068,414,000.00	-	1,068,413,000.00	<u> </u>	
Total	01010000000000		626,707,000.00			1,068,414,000.00	DOM'THE	1,068,413,000.00	100	
		441,707,000.00	626,707,000.00	-		1,068,414,000.00	1.285U2.	1,068,413,000.00	•	
E.6. Philippine Institute of Traditional and Alternat	ive Health Care							DE LA CONTRACTOR		
General Administration and Support	10000000000000	32,362,000.00	43,439,000.00							
Support to Operations	200000000000000	52,552,550.00	45,459,000.00			75,801,000.00		34,171,000.00		
Operations	300000000000000							-		
Traditional and Complementary Medicine Development and Promotion Program	310100000000000						- <u>- 100 - 1</u>	46,233,000.00 46,233,000.00	•	
Total		32,362,000.00	43,439,000.00			77.00.00				
otal, Department of Health		1,239,001,000,00	44,757,771,363.00			75,801,000.00	•	80,404,000.00	100	
			71,107,171,000.00	•	•	45,996,772,363.00	29,761,504,000.00	31,375,900,637.00	•	
. Departement of Housing Settlements and Urban	Development									
F.2. National Housing Authority										
General Administration and Support	100000000000000									
Support to Operations	200000000000000									
Operations	300000000000000		-				-	36-73-36-5	-	
Comprehensive and Integrated Housing Program	310100000000000						2,683,008,000.00	 -		
Housing Program for Calamity Victims- Permanent Housing	310200000000000						2,683,008,000.00		•	
Total							2028000000000000000	to the contract of		
	100000000000000000000000000000000000000				•	•	2,683,008,000.00		-	
F.3. Social Housing Finance Corporation										
General Administration and Support	10000000000000									
Support to Operations	200000000000000								100	
Operations	30000000000000					•			5 L	
High Density Housing Program	31010000000000				DEPENDENCE.		500,000,000.00	-	-	
Community Mortgage Program							313,922,000.00			
							186,078,000.00			

As of June 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

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

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

	The second		CURRE	NT YEAR DISBURSE	MENTS		Mary States	BALAN	ICES	
PARTICULARS	UACS CODE						e filth (the said	6 1 1 1 1 1 1 1 1 1	Unpaid C	bligations
		1st Quarter	2nd Quarter				Unreleased	Unobligated	(15-20)	(23+24)
1			2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Allotments	Due and Demandable	Not Yet Due and Demandable
<u> </u>	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total	-									
Total, Departement of Housing Settlements and I	Irha	•	•				500,000,000.00		VIII COL	
	7104	•	-	-			3,183,008,000.00			
G. DEPARTMENT OF PUBLIC WORKS AND HIGH	IMAVe									
G.1. Local Water Utilities Administration	WATO									
General Administration and Support	10000000000000									
Support to Operations	200000000000000									
Operations	300000000000000							-	-	
Water Supply and Sanitation Program	310100000000000		-	-			16,396,000.00	<u> </u>		
Total	01010000000000						16,396,000.00			
Total, Department of Public Works and Highways			•		-		16,396,000.00	•		
			-	•	• /		16,396,000.00			
H. DEPARTMENT OF TOURISM										
H.1. Tourism Infrastructure and Enterprise Zone	Authority									
General Administration and Support	10000000000000	28,412,000.00	29 440 000 00							
Support to Operations	200000000000000	20,412,000.00	28,410,000.00			56,822,000.00		56,824,000.00		
Operations	30000000000000					-	•			
National Tourism Developmet Initiative	30020000000000							50,000,000.00	<u> </u>	
Total		28,412,000.00	28,410,000.00			-	•	50,000,000.00	·	
			20,410,000.00		-	56,822,000.00	•	106,824,000.00		
H.1. Tourism Promotions Board										
H.1. Tourism Promotions Board General Administration and Support	10000000000000									
	100000000000000									
General Administration and Support										
General Administration and Support Support to Operations	20000000000000		-			<u> </u>	- - 100,000,000,00			
General Administration and Support Support to Operations Operations	200000000000000				<u> </u>		100,000,000,00 100,000,000,00 100,000,00	-		

I. DEPARTMENT OF TRADE AND INDUSTRY

I.1. Aurora Pacific Economic Zone and Freeport Authority

As of June 30, 2023

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
X	Automatic Appropriations
X	Unprogrammed Funds
	Supplemental Appropriation

			CURRE	NT YEAR DISBURSE	MENTS			BALA	NCES	
PARTICULARS	UACS CODE					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Unpaid (Obligations
		1st Quarter	2nd Quarter	3rd Quarter	44.0		Unreleased	Unobligated	(15-20)	(23+24)
1			and quarter	ord Quarter	4th Quarter	TOTAL		Allotments	Due and Demandable	Not Yet Due and Demandable
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
General Administration and Support	100000000000000	11,571,000.00	11,571,000.00							
Support to Operations	200000000000000	11,071,000.00	11,571,000.00			23,142,000.00		23,141,000.00		
Operations	300000000000000						*			
* Ecozone Development Program	310100000000000			-			-		-	
Total	THE REPORT OF THE PERSON OF TH	11,571,000.00	11,571,000.00		-		•		-	
						23,142,000.00	•	23,141,000.00	-	•
I.2. Center for International Trade Expositions and	d Missions									
General Administration and Support	10000000000000	33,152,000.00				33,152,000.00				
Support to Operations	200000000000000	8,012,000.00	28,000,000.00			36,012,000.00			-	
Operations	300000000000000		22,168,000.00	<u> </u>	_	22,168,000.00		73,325,000.00		
Export/Trade Promotion Program	310100000000000		22,168,000.00			22,168,000.00	Commence of	73,325,000.00	-	
Total		41,164,000.00	50,168,000.00			91,332,000.00		73,325,000.00		
I.3. Small Business Corporation										•
General Administration and Support	100000000000000									
Support to Operations	200000000000000									
Operations	30000000000000	650 000 000 00						-		
Pondo para sa Pagbabago at Pag-asenso P		650,000,000.00	-	 -	<u> </u>	650,000,000.00	<u> </u>	100,000,000.00		
Total	01010000000000	650,000,000.00				650,000,000.00		100,000,000.00		
otal, Department of Trade and Industry		702,735,000.00		•		650,000,000.00	-	100,000,000.00	-	-
		7 02,7 00,000.00 (61,739,000.00	•	•	764,474,000.00		196,466,000.00		
DEPARTMENT OF TRANSPORTATION										
J.1 Civil Aviation Authority of the Philippines										
General Administration and Support	10000000000000		100,000,000.00							
Support to Operations	200000000000000		. 50,000,000.00			100,000,000.00	1.		-	
Operations	300000000000000								3 - 31	
	310100000000000			-			•	_	•	-
Total			100,000,000.00			100,000,000.00			•	

As of June 30, 2023

Department Agency

: Department of Finance BUREAU OF THE TREASURY

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

BTr NG OVERSIGHT

Funding Source

Fund Cluster 01 RA Fund

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

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

			CURRE	NT YEAR DISBURSE	MENTS			BALAN	NCES	
PARTICULARS	UACS CODE								Unpaid (Obligations
		1st Quarter	2nd Quarter	3rd Quarter	44h Ot		Unreleased	Unobligated	(15-20)	(23+24)
1				ord Quarter	4th Quarter	TOTAL		Allotments	Due and Demandable	Not Yet Due and Demandable
·	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
General Administration and Support	100000000000000	83,223,000.00								
Support to Operations	200000000000000	03,223,000.00	57,223,000.00			140,446,000.00		21,899,000.00		
Operations	300000000000000							-	-	
Systems and Facilities Improvement,			<u> </u>	-				891,018,000.00		
Rehabilitation and Modernization Program Total	310100000000000							891,018,000.00		
lotai		83,223,000.00	57,223,000.00		(())	140,446,000.00		912,917,000.00		
J.3. Philippine National Railways					THE STATE OF		7	012,017,000.00	•	
General Administration and Support										
Support to Operations	10000000000000		74,058,488.00			74,058,488.00		262,196,512.00		
Operations	200000000000000									
Railway System Maintenance Program	300000000000000							404,002,000.00	<u> </u>	- S-
Total	310100000000000							404,002,000.00		
Total, Department of Trans. and Communications		83,223,000.00	74,058,488.00	•	•	74,058,488.00	- 1	666,198,512.00		
		83,223,000.00	231,281,488.00	• 1		314,504,488.00		1,579,115,512.00		
C. NATIONAL ECONOMIC AND DEVELOPMENT								4.00		
K.1. Philippine Institute for Development Studies										
General Administration and Support	100000000000000	63,652,000.00	6,109,000.00							
Support to Operations	200000000000000		20,430,000.00			69,761,000.00			· -	
Operations	.30000000000000		44,895,000.00			20,430,000.00		•	-	
Socio-Economic Policy Research Program	310100000000000		44,895,000.00	R LOUDING	<u> </u>	44,895,000.00	•	168,703,000.00	-	
Total		63,652,000.00	71,434,000.00			44,895,000.00	•	168,703,000.00	•	
otal, National Economic and Development		63,652,000.00	71,434,000.00			135,086,000.00	•	168,703,000.00	•	
						135,000,000.00	•	168,703,000.00	<u>. 10</u>	-
PRESIDENTIAL COMMUNICATIONS OFFICE										
L.1. Intercontinental Broadcasting Corporation										
General Administration and Support	100000000000000	95,599,000.00	30,765,000.00			126,364,000.00		61,535,000.00		
Support to Operations	200000000000000					-		01,000,000		
	300000000000000		_							
	310100000000000				_				•	-

As of June 30, 2023

Department

Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

BTr NG OVERSIGHT

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X X X

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

			CURRE	NT YEAR DISBURSE!	MENTS			BALAN	ICES	
PARTICULARS	UACS CODE		T						Unpaid (Obligations
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	(15-20)	(23+24)
1	2	16						Allotments	Due and Demandable	Not Yet Due and Demandable
		16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total		95,599,000.00	30,765,000.00				•			
		15,000,000.00	30,703,000.00	•		126,364,000.00		61,535,000.00		
L.2. People's Television Network, Inc.										
General Administration and Support	100000000000000	31,290,000.00	31,290,000.00			60 500 000 00				
Support to Operations	200000000000000					62,580,000.00		62,579,000.00	-	
Operations	30000000000000000		<u> </u>							
* PTV Modernization Program	310100000000000					7 THE 18 CO.	•	-		-
Total Providential Communication		31,290,000.00	31,290,000.00			62,580,000,00		62,579,000.00		
Total, Presidential Comm. Operations Office		126,889,000.00	62,055,000.00	VI		188,944,000.00		124,114,000.00	*	
M. OTHER EXECTUIVE OFFICES								124,114,000.00	<u> </u>	
M.1. Authority of the Freeport Area of Bataan										
General Administration and Support	100000000000000									
Support to Operations	200000000000000									
Operations	30000000000000		12,167,850.00			•		-		
* Ecozone Development Program	310100000000000		12,167,850.00		•	12,167,850.00	-	179,092,150.00	_	
Total			12,167,850.00			12,167,850.00		179,092,150.00		
			12,107,030.00	**************************************	<u> </u>	12,167,850.00		179,092,150.00		
M.2. Bases Conversion Development Authority										
General Administration and Support	100000000000000									
Support to Operations	200000000000000								•	
Operations	300000000000000							2,684,371,000.00		
Infrastructure Development Program Total	310100000000000							2,684,371,000.00	<u> </u>	•
lotal		•						2,684,371,000.00		
M.3. Cagayan Economic Zone Authority								_,55 ,[5. 1,000.00		•
General Administration and Support	10000000000000									
Support to Operations	2000000000000000									
Operations	300000000000000									
* Ecozone Development Program	310100000000000	The state of		· -	-		500,000,000.00		-	_
							500,000,000.00			

As of June 30, 2023

Department Agency

: Department of Finance BUREAU OF THE TREASURY

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

BTr NG OVERSIGHT

Funding Source

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

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

	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		CURRE	NT YEAR DISBURSE	MENTS			BALAN	ICES	
PARTICULARS	UACS CODE								Unpaid (Obligations
	UACS CODE	1st Quarter	2-10-1				Unreleased	Unobligated	(15-20)	(23+24)
1			2nd Quarter	3rd Quarter	4th Quarter	TOTAL	om oldsed	Allotments	Due and Demandable	Not Yet Due and Demandable
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total										
		-	<u> </u>	•	•		500,000,000.00			
M.4. Credit Information Corporation										
General Administration and Support Support to Operations	100000000000000	15,000,000.00	15,000,000.00			30,000,000.00		30,000,000.00		
Operations	300000000000000					•				
	310100000000000				THE STATE OF THE STATE OF				-	
Total	1000000	15,000,000.00	15,000,000.00			30,000,000.00		30,000,000,00	-	
								30,000,000.00	-	
M.5. Cultural Center of the Philippines										
General Administration and Support	100000000000000	89,067,000.00	116,579,000.00			205,646,000.00				
Support to Operations Operations	200000000000000									
Philippine Arts and Culture Promotion and	30000000000000000		22,487,000.00		<u> </u>	22,487,000.00	<u> </u>	228,134,000.00		Market .
Development Program	310100000000000		22,487,000.00			22,487,000.00		228,134,000.00		
Total		89,067,000.00	139,066,000.00		100	228,133,000.00		228,134,000.00		
A C Douglament A d d d d d d d -					Etalite 1					
M.6. Development Academy of the Philippines General Administration and Support	40000000000									
Support to Operations	100000000000000									
Operations	300000000000000	144 750 000 00					•	the state of the		
Education and Training Program	310100000000000	114,759,000.00	211;599,000.00		•	326,358,000.00	<u> </u>	355,636,000.00	-	
Research and Technical Assistance on		114,739,000.00	211,599,000.00			326,358,000.00	<u> </u>	113,973,000.00		
Public Sector Productivity Program	310200000000000	The second	100					241,663,000.00	201	
Total		114,759,000.00	211,599,000.00	-		326,358,000.00		355,636,000.00		
I.8. Philippine Center for Economic Development							3 (2)			
General Administration and Support	10000000000000									
	200000000000000									
	300000000000000	6,858,000.00	10,192,000.00			-				
	310100000000000	6,858,000.00	10,192,000.00	•	<u> </u>	17,050,000.00	<u> </u>	20,385,000.00		
		0,000,000.00	10, 192,000.00			17,050,000.00	-	20,385,000.00		

As of June 30, 2023

Department Agency

: Department of Finance BUREAU OF THE TREASURY

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

BTr NG OVERSIGHT

Funding Source

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

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

	4		CURRE	NT YEAR DISBURSE	MENTS			BALAI	NCES	
PARTICULARS	UACS CODE	100							Unpaid (Obligations
		1st Quarter	2nd Quarter				Unreleased	Unobligated	(15-20)	(23+24)
1		1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1		3rd Quarter	4th Quarter	TOTAL	om olcased	Allotments	Due and Demandable	Not Yet Due an Demandable
<u> </u>	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total		6,858,000.00								Land Market
		6,636,000.00	10,192,000.00		•	17,050,000.00	•	20,385,000.00		
M.9. Philippine Postal Corporation										
General Administration and Support	100000000000000									
Support to Operations	200000000000000									
Operations	300000000000000	45,000,000.00						•	-	
Postal Service Program	310100000000000	45,000,000.00				45,000,000.00			=	
Total	01010000000000	45,000,000.00				45,000,000.00			-	
		45,000,000.00	•			45,000,000.00			-	
M.10. Southern Philippines Development Authority										
General Administration and Support	10000000000000	12,146,000.00	07 570 000 00							
Support to Operations	200000000000000	12,140,000.00	37,576,000.00			49,722,000.00	-	24,288,000.00		
Operations	300000000000000									
	310100000000000				-				-	
Total	01010000000000	12,146,000.00	07 570 000 00			•	19 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	
		12,140,000.00	37,576,000.00		•	49,722,000.00	-	24,288,000.00	•	
M.11. Subic Bay Metropolitan Authority										
General Administration and Support	10000000000000									
Support to Operations	200000000000000					•	•	•		
Operations	300000000000000					-	•	•		
Ecozone Development Program	310100000000000	N. West.	-	 -	•		70,592,369.00	522,301,631.00	-	
Total						-	70,592,369.00	522,301,631.00	•	
					•	-	70,592,369.00	522,301,631.00	• 1	Al-elevine
M.12. Zamboanga City Special Economic Zone Auth	ority									
General Administration and Support	10000000000000	10,216,000.00	10,216,000.00							
Support to Operations	200000000000000	70,210,000.00	10,210,000.00			20,432,000.00		20,430,000.00		
Operations	300000000000000					•			-	
* Ecozone Development Program	310100000000000	A FEBRUARY			-	-	-	235,111,000.00	-	
Total		10,216,000.00	10,216,000.00			•	•	235,111,000.00	-	
tal, Other Executive Offices		293,046,000.00	435,816,850.00			20,432,000.00		255,541,000.00		-

As of June 30, 2023

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
	Supplemental Appropriation

	E PLANT		CURRI	ENT YEAR DISBURSE	MENTS		BALA	NCES			
PARTICULARS	UACS CODE								Unpaid (aid Obligations	
		1st Quarter	2nd Quarter	2-4 0			Unreleased	Unobligated Allotments	(15-20)	(23+24)	
		Tot quarter	Zild Quarter	3rd Quarter	4th Quarter	TOTAL			Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	

SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)	14,627,148,170.00	62,820,426,807.00	101.7	-	77,447,574,977.00	34,131,500,369.00	72,721,093,654.00	
SUB - TOTAL, NEW GENERAL APPROPRIATIONS	14,627,148,170.00	62,820,426,807.00			77,447,574,977.00	34,131,500,369.00	72,721,093,654.00	

A.2 CONTINUING APPROPRIATIONS

A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

A.1	National Dairy Authority										
	General Administration and Support	100000000000000									
	Support to Operations	200000000000000					•	•	•	5.	
	Operations	30000000000000	155 802 480 00							-	
	Dairy Industry Development Program		155,892,489.00	23,607,655.00			179,500,144.00		58,015,841.00		_
	Total	310100000000000	155,892,489.00	23,607,655.00			179,500,144.00		58,015,841.00		
	Total		155,892,489.00	23,607,655.00			179,500,144.00		58,015,841.00		
A.2.	Philippine Coconut Authority										
	General Administration and Support										
		10000000000000					-				
	Support to Operations	200000000000000									
	Operations .	300000000000000									
	Coconut Industry Development Program	310100000000000									
	Oil Palm Industry Development Program	310200000000000									
	Total							•			
					**			•			
A.2.	Philippine Crop Insurance Corporation										11/2
	General Administration and Support	10000000000000									
	Support to Operations	200000000000000						-			
	Operations	300000000000000								- 1 - 1	
	Crop Insurance Program	310100000000000		To his this term		-		-	-	-	-
	Total										

As of June 30, 2023

Department Agency

Department of Finance
BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X	Ne
X	Co
X	AL
X	Ur
	Su

			CURRE	NT YEAR DISBURSE	MENTS			BALAN	ICES		
PARTICULARS	UACS CODE								Unpaid (Obligations	
		1st Quarter	2nd Quarter	3rd Quarter			Unreleased	Unobligated	(15-20)	(23+24)	
1	2	2				4th Quarter	TOTAL		Allotments	Due and Demandable	Not Yet Due and Demandable
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
							•	-			
A.3. Philippine Fisheries Development Authority											
General Administration and Support	100000000000000										
Support to Operations	200000000000000					•	•		2 - 0		
Operations	300000000000000		1,097,012,572.00			•			-		
Fisheries Infrastructure Development Prog			1,097,012,572.00	-		1,097,012,572.00		1,522,106,639.00	-		
Total		1000	1,097,012,572.00			1,097,012,572.00		1,522,106,639.00	-		
			1,007,012,012.00			1,097,012,572.00		1,522,106,639.00			
A.4. Philippine Rice Research Institute											
General Administration and Support	100000000000000										
Support to Operations	200000000000000										
Operations	30000000000000						Section 5		4		
Research and Development Program	310100000000000			-	-	 -	-		-		
Total				-			<u> </u>	-	<u> </u>		
A.5. Sugar Regulatory Administration						- PART - 17 - 18 -			•	•	
General Administration and Support											
Support to Operations	10000000000000										
Operations	20000000000000							<u> </u>			
	300000000000000		102,947,243.00		<u> </u>	102,947,243.00	356,130,000.00	6,817,257.00			
Sugarcane Industry Development Program Total	310100000000000		102,947,243.00			102,947,243.00	356,130,000.00	6,817,257.00			
al, Department of Agriculture		-	102,947,243.00	•	-	102,947,243.00	356,130,000.00	6,817,257.00			
		155,892,489.00	1,223,567,470.00			1,379,459,959.00	356,130,000.00	1,586,939,737.00			
DEPARTMENT OF ENERGY									De la Company		
B.1. National Electrification Administration											
General Administration and Support	10000000000000										
Support to Operations	200000000000000										
Operations	300000000000000						1000				
National Rural Electrification Program	310100000000000	-			<u> </u>	<u> </u>	<u> </u>	1,452,918,693.00			
Total	31310000000000		•					1,452,918,693.00			
		•			-			1,452,918,693.00			

As of June 30, 2023

Department Agency

: Department of Finance 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 X

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

			CURRE	NT YEAR DISBURSE	MENTS			BALA	NCES	THE SHIP
PARTICULARS	UACS CODE				31		T. ASVINE D. J.		Unpaid (Obligations
	0.00002	1st Quarter	2nd Quarter	3rd Quarter			Unreleased	Unobligated	(15-20)	(23+24)
1				ord Quarter	4th Quarter	TOTAL		Allotments	Due and Demandable	Not Yet Due and Demandable
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
								The Alland		
B.2. National Power Corporation										
General Administration and Support	100000000000000									
Support to Operations	200000000000000					P. D. I. V. S.				
Operations	30000000000000							•		
Missionary Electrification Program	310100000000000			 -				828,352,190.00		
Total		_					•	828,352,190.00	-	
Total, Department of Energy				-				828,352,190.00		
	JRAL RESOURCES							2,281,270,883.00		
D. DEPARTMENT OF ENVIRONMENT AND NATU D.1. Laguna Lake Development Authority General Administration and Support	10000000000000000000000000000000000000									Ma
D.1. Laguna Lake Development Authority General Administration and Support Support to Operations	10000000000000 200000000000000									
D.1. Laguna Lake Development Authority General Administration and Support Support to Operations Operations	10000000000000			<u>.</u>						
D.1. Laguna Lake Development Authority General Administration and Support Support to Operations Operations Laguna Lake Rehabilitation Program	10000000000000 200000000000000	<u> </u>		<u> </u>				44.000.000.00	-	
D.1. Laguna Lake Development Authority General Administration and Support Support to Operations Operations Laguna Lake Rehabilitation Program Total	10000000000000000000000000000000000000							44.000,000.00 44,000,000.00	· - - -	
D.1. Laguna Lake Development Authority General Administration and Support Support to Operations Operations Laguna Lake Rehabilitation Program	10000000000000000000000000000000000000		-	<u>.</u>	-			44.000,000.00 44,000,000.00 44,000,000.00	-	
D.1. Laguna Lake Development Authority General Administration and Support Support to Operations Operations Laguna Lake Rehabilitation Program Total otal, Department of Environment and Natural Res	10000000000000000000000000000000000000							44.000,000.00 44,000,000.00	· · · · · · · · · · · · · · · · · · ·	-
D.1. Laguna Lake Development Authority General Administration and Support Support to Operations Operations Laguna Lake Rehabilitation Program Total otal, Department of Environment and Natural Res	10000000000000000000000000000000000000				<u> </u>			44.000,000.00 44,000,000.00 44,000,000.00		-
D.1. Laguna Lake Development Authority General Administration and Support Support to Operations Operations Laguna Lake Rehabilitation Program Total otal, Department of Environment and Natural Res	10000000000000000000000000000000000000				<u> </u>			44.000,000.00 44,000,000.00 44,000,000.00		
D.1. Laguna Lake Development Authority General Administration and Support Support to Operations Operations Laguna Lake Rehabilitation Program Total Detail, Department of Environment and Natural Res DEPARTMENT OF FINANCE D.3. Phillippine Crop Insurance Corporation	10000000000000000000000000000000000000							44.000,000.00 44,000,000.00 44,000,000.00		
D.1. Laguna Lake Development Authority General Administration and Support Support to Operations Operations Laguna Lake Rehabilitation Program Total otal, Department of Environment and Natural Res DEPARTMENT OF FINANCE D.3. Phillippine Crop Insurance Corporation General Administration and Support	10000000000000000000000000000000000000							44.000,000.00 44,000,000.00 44,000,000.00		
D.1. Laguna Lake Development Authority General Administration and Support Support to Operations Operations Laguna Lake Rehabilitation Program Total otal, Department of Environment and Natural Res DEPARTMENT OF FINANCE D.3. Phillippine Crop Insurance Corporation General Administration and Support Support to Operations	10000000000000000000000000000000000000		134,061,333.00			- 134.061.333.00		44.000,000.00 44,000,000.00 44,000,000.00		
D.1. Laguna Lake Development Authority General Administration and Support Support to Operations Operations Laguna Lake Rehabilitation Program Total Otal, Department of Environment and Natural Res DEPARTMENT OF FINANCE D.3. Philippine Crop Insurance Corporation General Administration and Support Support to Operations Operations	10000000000000000000000000000000000000				·			44.000,000.00 44,000,000.00 44,000,000.00		

E. DEPARTMENT OF HEALTH

E.1. Lung Center of the Philippines

As of June 30, 2023

Department Agency

: Department of Finance BUREAU OF THE TREASURY

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

BTr NG OVERSIGHT

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

			CURRE	NT YEAR DISBURSE	MENTS			BALAN	CES		
PARTICULARS	UACS CODE						1. 1507.7		Unpaid (Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	#1.0 - 1		Unreleased	Unobligated	(15-20)	(23+24)	
<u> </u>		2			Sid Quarter	4th Quarter	TOTAL		Allotments	Due and Demandable	Not Yet Due and Demandable
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
General Administration and Support	100000000000000								To a contract of		
Support to Operations	200000000000000					•					
Operations	30000000000000	18,610,888.00	7 040 050 00			•					
Hospital Services Program	310100000000000	18,610,888.00	7,842,350.00	E COLUMN TO SERVICE DE LA COLU	-	26,453,238.00	-	33,500,762.00		<u></u>	
Total		18,610,888.00	7,842,350.00 7,842,350.00			26,453,238.00		33,500,762.00	-		
	1 2 2 2 2 2	10,010,000.00	7,842,350.00	•		26,453,238.00		33,500,762.00	-		
E.2. National Kidney and Transplant Institute									7/5/2	1000000	
General Administration and Support	10000000000000										
Support to Operations	200000000000000							1 1			
Operations	30000000000000						-				
Hospital Services Program	310100000000000						275,866,900.00		-		
Total						•	275,866,900.00				
				•	•	•	275,866,900.00			- E	
E.2. Philippine Children's Medical Center											
General Administration and Support	100000000000000										
Support to Operations	200000000000000							-			
Operations	300000000000000		19,127,100,00			Programa in	•	-	11 11 12		
Hospital Services Program	310100000000000		19,127,100.00			19,127,100.00	-	60,872,900.00	-		
Training and Reserch Development	310200000000000		15,127,100.00			19,127,100.00		60,872,900.00			
Program	31020000000000										
Total			19,127,100.00			19,127,100.00	2 3 1 3 1 3	60,872,900.00			
								00,072,900.00	•	•	
.3. Philippine Health Insurance Corporation											
General Administration and Support	10000000000000										
Support to Operations	200000000000000								•		
Operations	300000000000000	16,692,000.00	16,377,600.00			33,069,600.00	17,954,600.00				
National Health Insurance Program	310100000000000	16,692,000.00	16,377,600.00			33,069,600.00	17,954,600.00		-		
Total		16,692,000.00	16,377,600.00	THE STREET		33,069,600.00	17,954,600.00		•		

E.4. Philippine Heart Center

As of June 30, 2023

Department Agency

: Department of Finance BUREAU OF THE TREASURY

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

: BTr NG OVERSIGHT

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X X X X

			CURRE	NT YEAR DISBURSE	MENTS			BALAN	ICES	
PARTICULARS	UACS CODE								Unpaid (Obligations
		1st Quarter	2nd Quarter	3rd Quarter			Unreleased	Unobligated	(15-20)	(23+24)
1	2				4th Quarter	TOTAL		Allotments	Due and Demandable	Not Yet Due and Demandable
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
General Administration and Support	10000000000000								-	
Support to Operations	200000000000000									
Operations	300000000000000						•			
Hospital Services Program	310100000000000			-			-	115,000,000.00		
Total								115,000,000.00	•	
			•			•		115,000,000.00		-
Total, Department of Health		35,302,888.00	43,347,050.00							
			10,017,000.00		-	78,649,938.00	293,821,500.00	209,373,662.00	7) II.	
. Departement of Housing Settlements and Urba	n Development					•	•	•		
F.1. National Home Mortage Finance Corporation	n									
General Administration and Support	100000000000000									
Support to Operations	200000000000000						-			
Operations	30000000000000	144,372,484.00	205,477,843.00			349,850,327.00		•	-	
Socialized Housing Loan Take-Out of Receivables (Shelter) Program	310100000000000	144,372,484.00	205,477,843.00		-			626,022,944.00		
Total		144,372,484.00				349,850,327.00		626,022,944.00	-	
	-	144,372,464.00	205,477,843.00	•		349,850,327.00		626,022,944.00		-
F.2. National Housing Authority										
General Administration and Support	10000000000000									
Support to Operations	200000000000000					-				
Operations	300000000000000		1 624 784 525 22			•				
Comprehensive and Integrated Housing	310100000000000		1,624,784,535.00		· ·	1,624,784,535,00	-	1,766,090,000.00	<u> </u>	
Program Housing Program for Calamity Victims-			1,624,784,535.00			1,624,784,535.00	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,766,090,000.00		
Permanent Housing	310200000000000									
Total		2 2 2 2	1,624,784,535.00			1,624,784,535.00		4 700 000 000 00		
						.,524,704,555,60	•	1,766,090,000.00	•	•
F.3. Social Housing Finance Corporation										
General Administration and Support	10000000000000									
Support to Operations	200000000000000									
Operations	30000000000000000		AND HERE				130,437,000.00	202 405 000 00		
High Density Housing Program	310100000000000				913-4-116		130,437,000.00	383,485,000.00 183,485,000.00	-	<u>-</u>

As of June 30, 2023

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
	Supplemental Appropriation

			CURRE	NT YEAR DISBURSE	MENTS			BALAN	ICES								
PARTICULARS	UACS CODE								Unpaid (Obligations							
	0.150 0002	1st Quarter	2nd Quarter	2-10-1			Unreleased	Unobligated	(15-20)	(23+24)							
1										zna Quarter	3rd Quarter	4th Quarter	TOTAL		Allotments	Due and Demandable	Not Yet Due and Demandable
<u> </u>	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24							
Community Mortgage Program	24000000000			4-3-13-17	11/11/11/22												
Total	310200000000000		•					200,000,000.00									
Total, Department of Housing Settlements and Uri	han	*	-			-	130,437,000.00	383,485,000.00									
g	Dan .	144,372,484.00	1,830,262,378.00			1,974,634,862.00	130,437,000.00	2,775,597,944.00									
G. DEPARTMENT OF PUBLIC WORKS AND HIGH	WAVS																
G.1. Local Water Utilities Administration	WAIS																
General Administration and Support	10000000000000																
Support to Operations	200000000000000							-	- 11								
Operations	30000000000000																
Water Supply and Sanitation Program	310100000000000		-					828,550,000.00		1							
Total							-	828,550,000.00									
otal, Department of Public Works and Highways			•	-				828,550,000.00									
			•	-	•		•	828,550,000.00	- ·	9							
. DEPARTMENT OF TOURISM																	
H.2. Tourism Infrastructure and Enterprise Zone A	Authority																
General Administration and Support	10000000000000																
Support to Operations	20000000000000					•			-								
Operations	30000000000000		32,936,579.00			•			-								
National Tourism Developmet Initiative	300200000000000				-	32,936,579.00		4,225,506.00	-								
Total			32,936,579.00			32,936,579.00		4,225,506.00									
otal, Department of Tourism			32,936,579.00		7.	32,936,579.00		4,225,506.00									
		* * * * * * * * * * * * * * * * * * * *	32,936,579.00	•		32,936,579.00		4,225,506.00									
DEPARTMENT OF TRANSPORTATION																	
The state of the s																	
J.2. Philippine National Railways																	
General Administration and Support	10000000000000																
Support to Operations	200000000000000							91,480,000.00									
Operations	300000000000000																
Railway System Maintenance Program	310100000000000	-	17,273,500.00		-	17,273,500.00		886,083,501.00									
, , logram	0.0.00000000000000000000000000000000000		17,273,500.00			17,273,500.00		886,083,501.00									

As of June 30, 2023

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
	Supplemental Appropriation

			CURRE	NT YEAR DISBURSE	MENTS			BALAI	NCES	
PARTICULARS	UACS CODE								Unpaid (Obligations
		1st Quarter	2nd Quarter	3rd Quarter	## O t		Unreleased	Unobligated	(15-20)	(23+24)
1	2	16	17		4th Quarter	TOTAL		Allotments	Due and Demandable	Not Yet Due and Demandable
	-	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total	-		47.070.500.00				•			
Total, Dept. of Transportation and Comm.		•	17,273,500.00	•	- C - C - C - C - C - C - C - C - C - C	17,273,500.00	•	977,563,501.00		
			17,273,500.00		•	17,273,500.00	-	977,563,501.00		
M. OTHER EXECTUIVE OFFICES								The William		
M.1. Authority of the Freeport Area of Bataan							-) in the second	
General Administration and Support	10000000000000									
Support to Operations	200000000000000						-		-	
Operations	30000000000000	20,700,378.00	34,559,230.00							
* Ecozone Development Program	310100000000000	20,700,378.00	34,559,230.00		-	55,259,608.00		96,469,164.00	-	
Total		20,700,378.00	34,559,230.00			55,259,608.00	Later to the	96,469,164.00	•	
		44, 45,610.00	34,339,230.00	-		55,259,608.00	• 10	96,469,164.00	-	
M.2. Bases Conversion Development Authority										
General Administration and Support	100000000000000									
Support to Operations	200000000000000									
Operations	30000000000000		36,752,514.00						9	
Infrastructure Development Program	310100000000000		36,752,514.00	-	-	36,752,514.00		2,450,593,486.00	-	
Total	A COLONIA DE LA COLONIA DE		36,752,514.00			36,752,514.00		2,450,593,486.00	· .	
	639.35		00,702,014.00			36,752,514.00	-	2,450,593,486.00	•	
M.3. Cagayan Economic Zone Authority										
General Administration and Support	10000000000000									
Support to Operations	20000000000000						•			
Operations	30000000000000	34,223,817.00					•		-	
 Ecozone Development Program 	310100000000000	34,223,817.00				34,223,817.00		194,620,183.00	-	
Total	Mark Market	34,223,817.00		THE PERSON WATER		34,223,817.00 34,223,817.00	•	194,620,183.00	•	
		T / AVELTA				34,223,817.00		194,620,183.00	-	
M.4. Credit Information Corporation										
General Administration and Support	100000000000000									
Support to Operations	200000000000000									
Operations	30000000000000000	<u> </u>								
	310100000000000				The state of the s	-			-	

As of June 30, 2023

Department Agency Department of Finance
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	
Х	
Х	

			CURRI	ENT YEAR DISBURSE	MENTS			BALA	NCES	
PARTICULARS	UACS CODE								Unpaid C	bligations
	STOC GODE	1st Quarter	2nd Quarter				Unreleased	Unobligated	(15-20)	(23+24)
1				3rd Quarter	4th Quarter	TOTAL	- Cili Cicado	Allotments	Due and Demandable	Not Yet Due and Demandable
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total			design to							
Total		10. (26 ma · -	•		20 2 3 3					_
M.5. Cultural Center of the Philippines										
General Administration and Support	10000000000000						The second second			
Support to Operations	200000000000000								340	
Operations	300000000000000									
Philippine Arts and Culture Promotion and	_		-						-	
Development Program Total	310100000000000					•				
Total		•			- 1					
M.6. Development Academy of the Philippines										
General Administration and Support	400000000000000000000000000000000000000									
Support to Operations	100000000000000									
Operations	200000000000000 3000000000000000					-				
Education and Training Program	310100000000000	 -			<u> </u>			193,189,009.00	<u> </u>	
Research and Technical Assistance on Public Sector Productivity Program	310200000000000						•	193,189,009.00	•	191
Total								•		
		<u> </u>	•		•	•	•	193,189,009.00		_
M.7. National Irrigation Administration										
General Administration and Support	10000000000000									
Support to Operations	200000000000000							•		
Operations	30000000000000						•			
Irrigation System Restoration Program	31010000000000		· · · · · · · · · · · · · · · · · · ·		-			249,273,957.01	-	
Irrigation Systems Development Program	310200000000000					- 150//03	-	249,273,957.01		
Total		ELEXANDE : TO					<u> </u>	•	• 1	
			THE PERSON NAMED IN COLUMN		•	•	•	249,273,957.01		
M.8. Philippine Center for Economic Development										
	100000000000000	70,240,000.00				70,240,000.00				
	200000000000000					70,240,000.00		•	•	
Operations	3000000000000000	20,224,841.00				20,224,841.00		17,159.00		

As of June 30, 2023

Department Agency

Department of Finance BUREAU OF THE TREASURY

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

BTr NG OVERSIGHT

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X	1
Х	
Х	1
Х	ı
	_ L

			CURRE	NT YEAR DISBURSE	MENTS		BALANCES				
PARTICULARS	UACS CODE					124.5			Unpaid (Obligations	
	5.155 5522	1st Quarter	2nd Quarter				Unreleased	Unobligated	(15-20)	(23+24)	
1			zna quarter	3rd Quarter	4th Quarter	TOTAL		Allotments	Due and Demandable	Not Yet Due and Demandable	
· · · · · · · · · · · · · · · · · · ·	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
Teaching and Research Program	310100000000000	20,224,841.00						-			
Total		90,464,841.00				20,224,841.00	Line and the Control	17,159.00			
	-	00,104,041.00	•	•	•/	90,464,841.00		17,159.00	No. in the same		
M.9. Southern Philippines Development Authority											
General Administration and Support	100000000000000										
Support to Operations	200000000000000										
Operations	300000000000000					: ·	•		J		
	310100000000000						-		<u> </u>		
Total									-		
	-0.00		•	•	•	•			-		
M.10. Subic Bay Metropolitan Authority										FRUIT WAY	
General Administration and Support	100000000000000										
Support to Operations	200000000000000					*	7				
Operations	300000000000000	43,464,265.00	3,901,463,00								
Ecozone Development Program	310100000000000	43,464,265,00	3,901,463.00	•	-	47,365,728.00		426,448,695.00	-		
Total		43,464,265.00	3,901,463.00			47,365,728.00		426,448,695.00			
		40,404,203.00	3,901,463.00	•	•	47,365,728.00		426,448,695.00		-	
M.11. Zamboanga City Special Economic Zone Aut	hority										
General Administration and Support	10000000000000										
Support to Operations	200000000000000					•		-	- 1		
Operations	300000000000000	1,882,372.00	2 509 605 00								
* Ecozone Development Program	310100000000000	1,882,372.00	2,598,695.00 2,598,695.00		•	4.481,067.00		228,619,015.00	<u> </u>		
Total		1,882,372.00	2,598,695.00			4,481,067.00	vzi e e	228,619,015.00	•		
		1,002,072.00	2,390,095.00	-	-	4,481,067.00		228,619,015.00			
tal, Other Executive Offices		190,735,673.00	77,811,902.00		•	268,547,575.00					
		ION STATE				200,347,373.00	-	3,839,230,668.01	-	-	
SUB - TOTAL, CONTINUING APPROPRIATIONS		526,303,534.00	3,359,260,212.00	-		3,885,563,746.00	780,388,500.00	12,546,751,901.01			
		•	•				-	12,040,751,501.01	•	-	
TOTAL, NEW GENERAL APPROPRIATIONS		15,153,451,704.00	66,179,687,019.00			81,333,138,723.00	34,911,888,869,00	85,267,845,555,01	•	•	

As of June 30, 2023

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
	Supplemental Appropriation

			CURR	ENT YEAR DISBURSE	MENTS	Property of the last	BALANCES				
PARTICULARS	UACS CODE								Unpaid (bligations	
		1st Quarter	2nd Quarter	3rd Quarter			Unreleased	Unobligated Allotments	(15-20) Due and Demandable	(23+24)	
		quanto		ord Quarter	4th Quarter	TOTAL				Not Yet Due an Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
								-			
C. SPECIAL PURPOSE FUNDS							1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Yesterles :			
.1 Special Purpose Funds											
C.1 FY 2022 RA 11639 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401										
DA - Philippine Coconut Authority											
MOOE	400300000004000	THE STATE OF		-		-		331,003,192.00			
Capital Outlay								331,003,192.00	-		
DPWH - Local Water Utilities Administration											
MOOE	400300000004000			-		-			<u> </u>		
Capital Outlay							•	•			

DHSUD - Social Housing Finance Corporation							•	•			
MOOE	400300000000000			-	-	-		19,779,519.00			
Capital Outlay							-	19,779,519.00			

				The second secon					The second second	
TOTAL, SPECIAL PURPOSE FUNDS			•					428,781,760.00		-
						•	•	428,781,760.00		
Capital Outlay							1 7 1 N		•	
	0000000000000						-	Cost Cost Monthly		-
OEO - National Irrigation Administration										
								•	-	
Capital Outlay								77,999,049.00	-	
	1010000000000		<u> </u>	-	<u> </u>		-	77,999,049.00	<u> </u>	
DOTC - Philippine Ports Authority										
Capital Outlay								19,779,519,00		
	10030000000000							19,779,519.00 19,779,519.00		
DHSUD - Social Housing Finance Corporation		1974						40 770 540 00		
							-			
Capital Outlay							•	•	•	
MOOE	400300000004000									
DPWH - Local Water Utilities Administration										
Capital Outlay								331,003,192.00	•	
	400300000004000							331,003,192.00		
DA - Philippine Coconut Authority		<u> </u>	<u> </u>					331,003,192.00		
(Calamity Fund)										

As of June 30, 2023

Department Agency

: Department of Finance BUREAU OF THE TREASURY

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

BTr NG OVERSIGHT

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X X X X

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

			CURRE	ENT YEAR DISBURSE	MENTS		BALANCES				
PARTICULARS	UACS CODE						A CONTRACTOR OF	En Ten	Unpaid Obligations		
	1st Quarter	2nd Quarter	3rd Quarter	445-0		Unreleased	Unobligated	(15-20)	(23+24)		
			Zilu Quarter	ord Quarter	4th Quarter	TOTAL		Allotments	Due and Demandable	Not Yet Due an Demandable	
1 2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	Demandable		

D. CONTINGENT FUND

D.1 Contingent Fund

01 1 01 402

D.1.a FY 2023 RA 11936, Contingent Fund

Department of Energy

310100000000000

National Electrification Administration

70,000,000.00

70,000,000.00

70,000,000.00

D.1 Contingent Fund

Department of Agriculture

01 1 02 402

D.1.b FY 2022 RA 11639 - Continuing

Appropriation

310100000000000

NFA - National Food Authority

1,182,905,000.00

1,182,905,000.00

TOTAL, CONTINGENT FUND								
	1,252,905,000.00	•	-	1,252,905,000.00	- 1	70,000,000.00		5-12-12-0
E. BSGC - OTHERS					-	•	•	

E.1 BSGC - Others

E.1.a FY 2023 RA 11936

01 1 01 412

Total, BSGC - Others					•	28,606,000.00	•	-	
TOTAL, BSGC - OTHERS	-	•	-	-		28,606,000.00			
			•		-	28,606,000.00			
		-							

F. AUTOMATIC APPROPRIATIONS

F.1 Automatic Appropriation

01 1 04 105

F.1.a FY 2023 RA 11936, Auto., Customs Duties and Taxes, including Tax Expenditures

DEPARTMENT OF FINANCE

PDIC - Philippine Deposit Insurance Corporation

100000100001000

2,053,530,859.00

2,053,530,859.00

GSIS - Government Service Insurance System

SUB - TOTAL, AUTOMATIC APPROPRIATIONS

2,053,530,859.00

2,053,530,859.00

As of June 30, 2023

Department Agency

Department of Finance **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 X X X

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

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

F.2 Automatic Appropriation

F.2.a FY 2023 Automatic Appropriations, Special Account - Foreign Assisted/foreign Grants Funs, International Bank for Reconstruction and Development (IBRD)]

04 1 04 163

Department of Energy

NPC - National Power Corporation

310100000000000

8,160,224.00

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

TOTAL, AUTOMATIC APPROPRIATION 2,053,530,859.00

8,160,224.00 8,160,224.00

-

2,053,530,859.00

G. UNPROGRAMMED FUND

05

G.1.a FY 2023 RA 11936, Unprogrammed Fund -

01 1 05 427

Department of Transportation and Communications

LRTA - Light Rail Transit authority

100000100001000

Department of Agriculture

NFA - National Food Authority

310100000000000

13,187,640,000.00

13,187,640,000.00

13,187,640,000.00

Total, Unprogrammed Fund - BSGC

13,187,640,000.00

G.2 Unprogrammed Fund

G.2.a FY 2023 RA 116936 Unprogrammed Fund -Support to Foreign-Assisted Projects

01 1 05 428

Department of Agriculture

NDA - National Dairy Authority

3101000000000000

Other Executive Order

As of June 30, 2023

Department Department of Finance

Agency **BUREAU OF THE TREASURY**

Operating Unit BTr NG OVERSIGHT Organization Code

Funding Source

: 11-005-00-00000

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

		CURRENT YEAR DISBURSEMENTS						BALANCES				
PARTICULARS									Unpaid Obligations			
PARTICULARS UACS CODE	1at Oursets					Unreleased	Unobligated	(15-20)	(23+24)			
	151 (1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	om clouded	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		

NIA - National Irrigation Administration 310100000000000 Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Proje

G.3 Unprogrammed Fund

G.3.a FY 2022 RA 11639, Continuing Appro. -Support to Foreign-Assisted Projects

01 1 02 428

Department of Agriculture

NDA - National Dairy Authority

310100000000000

26,330,307.00

26,330,307.00

71,181,784.00

Other Executive Order

NIA - National Irrigation Administration

3101000000000000

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

26,330,307.00

26,330,307.00

71,181,784.00

TOTAL, UNPROGRAMMED FUNDS

13,213,970,307.00

13,213,970,307.00

97,853,544,889,00

71,181,784.00

GRAND TOTAL

28,367,422,011.00 69,486,122,878.00

34,940,494,869.00

85,845,969,323.01

* BSGC -Capital Outlay

Certified correct:

ORIGINAL SIGNED

ORIGINAL SIGNED

ORIGINAL SIGNED

CYNTHIA C. AGBIN

JOSE ANTONIO S. ALANDY OIC, Miscellaneous Accounts Accounting Division ROBERT D. ASPA

CTOO II, Bureau Budget Division

Approved by:

OIC, National Government Debt Accounting Division

Recommended by:

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA

OIC Director, Accounting Service

ORIGINAL SIGNED

SHARON P ALMANZA, CESO II Deputy Treasurer of the Philippines