As of September 30, 2023

Department Agency

Department of Finance BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT

Funding Source

11-005-00-00000

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund COMMISSION ON AUDIT BUREAU OF THE TREASURY RECEIVED

BY: Nicole
DATE OCT 2 7 2023

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

PARTICULARS			APPROPRIATIONS	5		ALLOTM	ENTS				CURF	RENT YEAR OBLIGA	TIONS	
	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Tra nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
1.1. NEW GENERAL APPROPRIATIONS	01		•	-						- OBLIGATIONS				
1. BUDGETARY SUPPORT TO GOVERNMENT														
A. DEPARTMENT OF AGRICULTURE	oon ordenons													
A.1 National Dairy Authority														
General Administration and Support	100000000000000	25,043,000.00		25 242 222 22										
Support to Operations	200000000000000	36,173,000.00		25,043,000.00	25,043,000.00				25,043,000.00	25,043,000.00				25,043,000
Operations	300000000000000	794,870,000.00		36,173,000.00	36,173,000.00				36,173,000.00	36,173,000.00	*			36,173,000
Dairy Industry Development Program	310100000000000	794,870,000.00		794,870,000.00	794,870,000.00		-	= -	794,870,000.00	140,214,170.00	205,565,106.00	223,353,345.00		569,132,621
Total		856,086,000.00		794,870,000.00 856,086,000.00	794,870,000.00				794,870,000.00	140,214,170.00	205,565,106.00	223,353,345.00		569,132,621
				636,066,000.00	856,086,000.00	•	-	-	856,086,000.00	201,430,170.00	205,565,106.00	223,353,345.00	-	630,348,621
A.2. National Food Authority														
General Administration and Support	10000000000000	_												
Support to Operations	200000000000000													
Operations	30000000000000	9,000,000,000.00		9,000,000,000.00	9,000,000,000.00				-	-				e de la companya de l
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	1,450,650,000.00	-	4,840,250,000
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	1,450,650,000.00		4,840,250,000
					2,22,000,000.00			-	9,000,000,000.00	1,235,000,000.00	2,154,600,000.00	1,450,650,000.00	-	4,840,250,000.
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				8,606,400,000,00	9 606 400 000 00				
Support to Operations	200000000000000	2,159,733,000.00		2,159,733,000.00	2,159,733,000.00				2,159,733,000.00	8,606,400,000.00 1,565,541,000.00	504 400 000 00			8,606,400,000.
Operations	30000000000000000	30,096,632,000.00	<u> </u>	30,096,632,000.00	30,096,632,000.00				30,096,632,000.00	12,250,000.00	594,192,000.00			2,159,733,000.
	310100000000000	21,093,631,000.00	-	21,093,631,000.00	21,093,631,000.00			-	21,093,631,000.00	12,250,000.00	11,030,836,000.00	10,002,639,000.00	-	21,045,725,000.
	310200000000000	9,003,001,000.00		9,003,001,000.00	9,003,001,000.00				9,003,001,000.00	12,250,000.00	11,018,586,000.00	9,990,389,000.00		21,008,975,000.0
Total		40,862,765,000.00	-	40,862,765,000.00	40,862,765,000.00	_			40,862,765,000.00		12,250,000.00	12,250,000.00		36,750,000.0
									. 5,002,700,000.00	10, 104, 191,000.00	11,625,028,000.00	10,002,639,000.00	-	31,811,858,000.0
A.4. Philippine Coconut Authority														
General Administration and Support	10000000000000	309,758,000.00		309,758,000.00	309,758,000.00				309,758,000.00	282,382,000.00	27,376,000.00			
0	200000000000000		-						-	202,002,000.00	27,376,000.00			309,758,000.0
Operations	30000000000000000	849,767,000.00		849,767,000.00	849,767,000.00				849,767,000.00					-

As of September 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

		APPROPRIATIONS			ALLOTME	NTS			CURRI	ENT YEAR OBLIGAT	TIONS	
UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	sfer ns	Adjusted Lotal	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
2	3	4	5=3+4	6	7		10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
310100000000000	719.767.000.00		719.767.000.00	719 767 000 00			719 767 000 00		241 829 000 00	226 426 000 00		500 055 000
310200000000000	130,000,000.00								241,029,000.00	320,420,000.00		568,255,000
	1,159,525,000.00		1,159,525,000.00	1,159,525,000.00			1,159,525,000.00	282,382,000.00	269,205,000.00	326,426,000.00	-	878,013,000
100000000000000												
	2 462 762 000 00		2 462 762 000 00	2 462 762 000 00			2 462 762 000 00			205 207 202 20		
								-	-			885,867,228
	2,462,762,000.00	-	2,462,762,000.00	2,462,762,000.00	-		2,462,762,000.00		-	885,867,228.00		885,867,22 885,867,22
100000000000000	309 441 000 00		309 441 000 00	309 441 000 00			200 444 000 00	400 540 000 00	440 000 000 00			
200000000000000	000,771,000.00		305,441,000.00	309,441,000.00			309,441,000.00	162,518,000.00	146,923,000.00			309,441,00
							1,171,471,000.00		561,339,000.00	171,483,000.00		732,822,000
30000000000000	1,171,471,000,00		1 171 471 000 00	1 171 471 000 00								
30000000000000 310100000000000	1,171,471,000.00	<u> </u>	1,171,471,000.00	1,171,471,000.00	-						-	
	1,171,471,000.00 1,171,471,000.00 1,480,912,000.00	-	1,171,471,000.00 1,171,471,000.00 1,480,912,000.00	1,171,471,000.00 1,171,471,000.00 1,480,912,000.00	-		1,171,471,000.00 1,480,912,000.00	162,518,000.00	561,339,000.00 708,262,000.00	171,483,000.00 171,483,000.00		732,822,00
	1,171,471,000.00	-	1,171,471,000.00	1,171,471,000.00	-		1,171,471,000.00	162,518,000.00	561,339,000.00	171,483,000.00		732,822,000
31010000000000	1,171,471,000.00		1,171,471,000.00	1,171,471,000.00	-		1,171,471,000.00	162,518,000.00	561,339,000.00	171,483,000.00		732,822,000
100000000000	1,171,471,000.00		1,171,471,000.00	1,171,471,000.00			1,171,471,000.00	162,518,000.00	561,339,000.00	171,483,000.00		732,822,000
31010000000000	1,171,471,000.00 1,480,912,000.00		1,171,471,000.00 1,480,912,000.00	1,171,471,000.00 1,480,912,000.00			1,171,471,000.00 1,480,912,000.00	162,518,000.00	561,339,000.00 708,262,000.00	171,483,000.00 171,483,000.00		732,822,000 1,042,263,000
100000000000000000000000000000000000000	1,171,471,000.00		1,171,471,000.00 1,480,912,000.00 - - - 1,000,000,000.00	1,171,471,000.00 1,480,912,000.00 500,000,000.00		2 2	1,171,471,000.00 1,480,912,000.00	162,518,000.00	561,339,000.00 708,262,000.00 373,022,000.00	171,483,000.00 171,483,000.00 41,947,000.00		732,822,000 1,042,263,000 414,969,000
10000000000000000000000000000000000000	1,171,471,000.00 1,480,912,000.00 1,000,000,000.00		1,171,471,000.00 1,480,912,000.00	1,171,471,000.00 1,480,912,000.00			1,171,471,000.00 1,480,912,000.00	162,518,000.00	561,339,000.00 708,262,000.00	171,483,000.00 171,483,000.00		732,822,000 732,822,000 1,042,263,000 414,969,000 414,969,000 414,969,000
	2 310100000000000 3102000000000000000000	Authorized Appropriation 2	UACS CODE	UACS CODE Authorized Appropriation Adjustments Adjusted Appropriation 2 3 4 5=3+4 310100000000000 719,767,000.00 - 719,767,000.00 310200000000000 130,000,000.00 - 130,000,000.00 100000000000000 1,159,525,000.00 - 1,159,525,000.00 100000000000000 - - - 300000000000000 2,462,762,000.00 - 2,462,762,000.00 310100000000000 2,462,762,000.00 - 2,462,762,000.00 2,462,762,000.00 - 2,462,762,000.00 100000000000000 309,441,000.00 - 309,441,000.00	UACS CODE Authorized Appropriation Adjustments Adjusted Appropriation Allotments received 2 3 4 5=3+4 6 31010000000000 719,767,000.00 - 719,767,000.00 719,767,000.00 310200000000000 130,000,000.00 - 130,000,000.00 130,000,000.00 1,159,525,000.00 - 1,159,525,000.00 1,159,525,000.00 1,159,525,000.00 20000000000000 - - - - 30000000000000 2,462,762,000.00 - 2,462,762,000.00 2,462,762,000.00 2,462,762,000.00 2,462,762,000.00 - 2,462,762,000.00 2,462,762,000.00 10000000000000 309,441,000.00 - 309,441,000.00 309,441,000.00	UACS CODE Authorized Appropriation Adjustments Adjusted Appropriation Allotments received Adjustments 2 3 4 5=3+4 6 7 310100000000000 719,767,000.00 - 719,767,000.00 719,767,000.00 130,000,000.00 310200000000000 130,000,000.00 - 130,000,000.00 130,000,000.00 - 1,159,525,000.00 - 1,159,525,000.00 - 1,159,525,000.00 1,159,525,000.00 2,462,762,000.00 - 2,462,762,000.00 - 2,462,762,000.00 2,462,762,000.00	UACS CODE Authorized Appropriation Adjustments Adjusted Appropriation Allotments received Adjustments Transfer To serve T	UACS CODE Authorized Appropriation Adjustments Adjusted Appropriation Allotments received Adjustments Tran ser To or of the permitted of	UACS CODE Authorized Appropriation Adjusted Appropriation Adjusted Received Adjustments received Transfer To Ser To Se	UACS CODE Authorized Appropriation Adjusted Appropriation Adjusted Appropriation Adjustments received Adjustments afer on the propriation of the propria	UACS CODE Authorized Appropriation Adjusted Appropriation Allotments received Adjustments received Tran net received for the propriation of the propriat	UACS CODE Authorized Appropriation Adjustments Allotments received Adjustments Tran neg sfer or served and propriation of the propria

As of September 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
X	Unprogrammed Funds
	Supplemental Appropriation

			APPROPRIATIONS			ALLOTME	NTS				CURR	ENT YEAR OBLIGAT	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
Support to Operations	200000000000000													
Operations	300000000000000	1,897,500,000.00		1,897,500,000.00	1,897,500,000.00				1,897,500,000.00			20 200 550 20		
National Rural Electrification Program	310100000000000	1,897,500,000.00		1,897,500,000.00	1,897,500,000.00		-	=		-	-	39,982,556.00	-	39,982,556
Total		1,897,500,000.00		1,897,500,000.00	1,897,500,000.00		-		1,897,500,000.00			39,982,556.00 39,982,556.00		39,982,556. 39,982,556.
B.2. National Power Corporation														
General Administration and Support	10000000000000		-	-										
Support to Operations	200000000000000													
Operations	300000000000000	1,314,107,000.00	-	1,314,107,000.00	1,314,107,000.00	<u>-</u>	_	=	1,314,107,000.00		11,570,000.00	59,617,241.00		71,187,241
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	59,617,241.00		71,187,241
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	59,617,241.00		71,187,241.
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	99,599,797.00		111,169,797.
D. DEPARTMENT OF FINANCE														
D.2. Philippine Crop Insurance Corporation														
General Administration and Support	10000000000000		-	•										
Support to Operations	20000000000000			•					•					
Operations	30000000000000	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	2,700,000,000.00		4,500,000,000
Crop Insurance Program	310400000000000	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	2,700,000,000.00		4,500,000,000
Total	*	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	2,700,000,000.00		4,500,000,000
D.3. Philippine Tax Academy														
General Administration and Support	100000000000000													
Support to Operations	200000000000000													
Operations	30000000000000	98,674,000.00		98,674,000.00	98,674,000.00			-	98.674.000.00	24,669,000.00	24,667,000.00	24,669,000.00		74,005,000
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	24,669,000.00		74,005,000
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	24.669.000.00		74,005,000.0
Total, 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	2,724,669,000.00		4,574,005,000

As of September 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 Appropriation
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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
									• • • • • • • • • • • • • • • • • • •	•				
. DEPARTMENT OF HEALTH														
E.1. Lung Center of the Philippines														
General Administration and Support	100000000000000													
Support to Operations	200000000000000		2											
Operations	30000000000000	835,211,000.00	-	835,211,000.00	835,211,000.00		-	=	835,211,000.00	157,551,000.00	260,055,000.00	208,803,000.00	-	626,409,0
Hospital Services Program	310100000000000	835,211,000.00	-	835,211,000.00	835,211,000.00				835,211,000.00	157,551,000.00	260,055,000.00	208,803,000.00		626,409,0
Total		835,211,000.00	•	835,211,000.00	835,211,000.00	-	-	-	835,211,000.00	157,551,000.00	260,055,000.00	208,803,000.00		626,409,0
E.2. National Kidney and Transplant Institute														
General Administration and Support	100000000000000													
Support to Operations	200000000000000													
Operations	30000000000000	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	346,611,000.00		1,039,833,0
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	346,611,000.00		1,039,833,0
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	346,611,000.00		1,039,833,0
E.3. Philippine Children's Medical Center														
General Administration and Support	10000000000000													
Support to Operations	200000000000000													
Operations	3000000000000	2,086,078,000.00	Marketta . W	2,086,078,000.00	2,086,078,000.00	-	_	=	2,086,078,000.00	289,520,000.00	520,854,363.00	404,519,000.00		1,214,893,3
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	404,519,000.00		1,214,893,3
Training and Reserch Development Program	310200000000000	167,635,000.00		167,635,000.00	167,635,000.00				167,635,000.00					
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	404,519,000.00	•	1,214,893,3
E.4. Philippine Health Insurance Corporation														
General Administration and Support	10000000000000													
Support to Operations	200000000000000													
Operations	30000000000000	100,233,414,000.00		100,233,414,000.00	81,340,975,000.00	<u> - </u>	_	_	81,340,975,000.00		42,931,355,000.00	7,650,120,000.00		50,581,475,0
National Health Insurance Program	310100000000000	100,233,414,000.00		100 233 414 000 00	81,340,975,000.00		the state of the s	100	81,340,975,000.00		42,931,355,000.00	7,650,120,000.00		50,581,475,0

As of September 30, 2023

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

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

Organization Code . 1

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

			APPROPRIATIONS			ALLOTME	NTS				CURRE	NT YEAR OBLIGAT	TONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran ni sfer e	sf er	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 OBLIGATIONS	12	13	14	15=11:14
Total		100,233,414,000.00	•	100,233,414,000.00	81,340,975,000.00				81,340,975,000.00		42,931,355,000.00	7,650,120,000.00		50,581,475,000
E.5. Philippine Heart Center														
General Administration and Support	100000000000000													
Support to Operations	200000000000000													
Operations	300000000000000	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	534,207,000.00		1,602,621,00
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	534,207,000.00	-	1,602,621,00
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	534,207,000.00		1,602,621,00
E.6. Philippine Institute of Traditional and Alternati	vo Hoalth Caro													
General Administration and Support	1000000000000000	109.972.000.00		109,972,000.00	109.972.000.00				100 072 000 00	32,362,000.00	43 430 000 00	24 474 000 00		109,972,00
Support to Operations	200000000000000	109,972,000.00		109,972,000.00	109,972,000.00				109,972,000.00	32,362,000.00	43,439,000.00	34,171,000.00		109,972,00
Operations	300000000000000	46,233,000.00		46,233,000.00	46,233,000.00				46,233,000.00			5,567,000.00		5,567,00
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			5,567,000.00		5,567,00
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	39,738,000.00		115,539,00
otal, Department of Health		107,134,177,000.00		107,134,177,000.00	87,941,738,000.00				87,941,738,000.00	1,239,001,000.00	44,757,771,363.00	9,183,998,000.00		55,180,770,36
F.2. National Housing Authority	Development													
General Administration and Support	100000000000000													
Support to Operations	200000000000000													
Operations	300000000000000	2,683,008,000.00		2,683,008,000,00										
Comprehensive and Integrated Housing Program	310100000000000	2,683,008,000.00		2,683,008,000.00				-						
Housing Program for Calamity Victims- Permanent Housing	310200000000000													
Total		2,683,008,000.00		2,683,008,000.00	•	-			•		-			
F.3. Social Housing Finance Corporation														

As of September 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

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

			APPROPRIATIONS			ALLOTME	NTS			CURR	ENT YEAR OBLIGAT	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
Support to Operations	200000000000000												
Operations	30000000000000	500,000,000.00		500,000,000.00	186,078,000.00			186,078,000.00			186,078,000.00		186,078,000
High Density Housing Program	310100000000000	313,922,000,00		313,922,000.00				-	THE PERSON		100,070,000.00		100,070,000
Community Mortgage Program		186,078,000.00		186,078,000.00	186,078,000.00			186,078,000.00			186,078,000.00		186,078,000.
Total	Term lands	500,000,000.00		500,000,000.00	186,078,000.00			186,078,000.00	-		186,078,000.00		186,078,000
Total, Departement of Housing Settlements and Ur	ba	3,183,008,000.00		3,183,008,000.00	186,078,000.00		-	186,078,000.00			186,078,000.00		186,078,000.
G.1. Local Water Utilities Administration General Administration and Support Support to Operations	100000000000000000000000000000000000000							:					
Operations	30000000000000	16,396,000.00	<u> </u>	16,396,000.00									
Water Supply and Sanitation Program	310100000000000	16,396,000.00	-	16,396,000.00									
Total		16,396,000.00		16,396,000.00									
Total, Department of Public Works and Highways		16,396,000.00		16,396,000.00						-1			-
H. DEPARTMENT OF TOURISM													
H.1. Tourism Infrastructure and Enterprise Zone A General Administration and Support	1000000000000000	113,646,000.00		112 646 000 00	112 040 000 00			440.040.000.00	00 440 000 00				
Support to Operations	200000000000000	115,040,000.00		113,646,000.00	113,646,000.00			113,646,000.00	28,412,000.00	28,410,000.00	56,824,000.00		113,646,000.
Operations	300000000000000	50,000,000.00		50,000,000.00	50,000,000.00			50,000,000.00			1,588,000.00		1,588,000.
National Tourism Developmet Initiative	300200000000000	50,000,000.00		50,000,000.00	50,000,000.00			50,000,000.00			1,588,000.00		1,588,000.
Total		163,646,000.00		163,646,000.00	163,646,000.00			163,646,000.00	28,412,000.00	28,410,000.00	58,412,000.00		115,234,000.
H.1. Tourism Promotions Board													
General Administration and Support	100000000000000												
Support to Operations	200000000000000												
		The same of the same of											•
Operations	300000000000000	100,000,000.00		100,000,000.00	100,000,000.00			100,000,000.00			45,999,000.00		45,999,000.0

As of September 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		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		100,000,000.00	•	100,000,000.00	100,000,000.00				100,000,000.00			45,999,000.00		45,999,00
Total, Department of Tourism		263,646,000.00		263,646,000.00	263,646,000.00				263,646,000.00	28,412,000.00	28,410,000.00	104,411,000.00		161,233,00
I. DEPARTMENT OF TRADE AND INDUSTRY														
I.1. Aurora Pacific Economic Zone and Freeport A	uthority													
General Administration and Support	100000000000000	46,283,000.00		46,283,000,00	46.283.000.00				40,000,000,00	- 44 574 000 00	44 574 000 00	44 574 000 00		047400
Support to Operations	200000000000000	46,263,000.00		46,263,000.00	46,263,000.00				46,283,000.00	11,571,000.00	11,571,000.00	11,571,000.00		34,713,0
Operations	30000000000000													
* Ecozone Development Program	310100000000000	-	-	·	<u> </u>		-		-	-		-	-	
Total	31010000000000	46,283,000.00		46,283,000.00	46,283,000.00				40,000,000,00	44 574 000 00	44 574 000 00	14 574 000 00		247420
Total		40,203,000.00	-	40,263,000.00	46,263,000.00			-	46,283,000.00	11,571,000.00	11,571,000.00	11,571,000.00	•	34,713,0
I.2. Center for International Trade Expositions and	Missions													
General Administration and Support	10000000000000	33,152,000.00		33,152,000.00	33,152,000.00				33,152,000.00	33,152,000.00				33,152,0
Support to Operations	200000000000000	36,012,000.00		36,012,000.00	36,012,000.00				36,012,000.00	8,012,000.00	28,000,000.00			36,012,0
Operations	300000000000000	95,493,000.00		95,493,000.00	95,493,000.00		_		95,493,000.00		22,168,000.00	40,147,000.00	-11-5	62,315,0
Export/Trade Promotion Program	310100000000000	95,493,000.00		95,493,000.00	95,493,000.00				95,493,000.00		22,168,000.00	40,147,000.00		62,315,0
Total		164,657,000.00	•	164,657,000.00	164,657,000.00	•	-	-	164,657,000.00	41,164,000.00	50,168,000.00	40,147,000.00		131,479,0
I.3. Small Business Corporation														
General Administration and Support	100000000000000													
Support to Operations	200000000000000													
	300000000000000	750,000,000.00		750,000,000.00	750,000,000.00				750 000 000 00	-		400 000 000 00		750 000 0
Pondo para sa Pagbabago at Pag-asenso F	_	750,000,000.00		750,000,000.00	750,000,000.00	-	-		750,000,000.00 750,000,000.00	650,000,000.00 650,000,000.00		100,000,000.00		750,000,0
Total	31010000000000	750,000,000.00		750,000,000.00	750,000,000.00		-		750,000,000.00	650,000,000.00		100,000,000.00		750,000,0
otal, 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	151,718,000.00		750,000,0 916,192,0
oo canatone e 🕶 yee yaa Sii Sii Sii Sii Sii Sii Sii Sii Sii S		300,000,000.00		000,040,000.00	550,540,000.00			(d-	200,240,000.00	102,133,000.00	01,738,000.00	151,716,000.00		510,132,0
. 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			100,000,00

As of September 30, 2023

Department

: Department of Finance

Agency

BUREAU OF THE TREASURY

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

BTr NG OVERSIGHT

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

			APPROPRIATIONS			ALLOTM	ENTS			CURRE	NT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Support to Operations	200000000000000							=					
Operations	300000000000000												
	310100000000000				NIVIEW PER							THE STATE OF	
Total	0.0.000000000	100,000,000.00		100,000,000.00	100,000,000.00	-		100,000,000.00	-	100,000,000.00		-	100,000,000.0
								W. And And And	NEW THE REAL PROPERTY.				
J.2 Light Rail Transit Authority													
General Administration and Support	100000000000000	162,345,000.00		162,345,000.00	162,345,000.00			162,345,000.00	83,223,000.00	57,223,000.00	21,899,000.00		162,345,000.0
Support to Operations	200000000000000	AURI VI		•				•					
Operations	300000000000000	891,018,000.00		891,018,000.00	891,018,000.00			891,018,000.00	-	-	99,505,000.00		99,505,000.
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			99,505,000.00		99,505,000.0
Total		1,053,363,000.00	- I	1,053,363,000.00	1,053,363,000.00			1,053,363,000.00	83,223,000.00	57,223,000.00	121,404,000.00		261,850,000.0
J.3. Philippine National Railways													
General Administration and Support	100000000000000	336,255,000.00		336,255,000.00	336,255,000.00			336,255,000.00		74,058,488.00	1,219,585.00		75,278,073.0
Support to Operations	200000000000000							-					
Operations	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					
Total		740,257,000.00	TABLE TO SECTION	740,257,000.00	740,257,000.00			740,257,000.00		74,058,488.00	1,219,585.00		75,278,073.0
Total, Department of Trans. and Communications		1,893,620,000.00	10 may 1 mg	1,893,620,000.00	1,893,620,000.00	***** -		1,893,620,000.00	83,223,000.00	231,281,488.00	122,623,585.00		437,128,073.0
K. NATIONAL ECONOMIC AND DEVELOPMENT													
K.1. Philippine Institute for Development Studies													
General Administration and Support	100000000000000	60 764 000 00		00 704 000 00	00 704 000 00								
Support to Operations	2000000000000000	69,761,000.00		69,761,000.00	69,761,000.00			69,761,000.00	63,652,000.00	6,109,000.00			69,761,000.0
Operations	300000000000000	20,430,000.00		20,430,000.00	20,430,000.00			20,430,000.00		20,430,000.00	70 400 000 00		20,430,000.0
Socio-Economic Policy Research Program	THE RESIDENCE OF THE PROPERTY	213,598,000.00	-	213,598,000.00	213,598,000.00	-		213,598,000.00		44,895,000.00	79,433,000.00		124,328,000.0
Total	3101000000000000	213,598,000.00	-	213,598,000.00	213,598,000.00			213,598,000.00	00.000.000.00	44,895,000.00	79,433,000.00		124,328,000.0
Iolai		303,789,000.00		303,789,000.00	303,789,000.00	-		303,789,000.00	63,652,000.00	71,434,000.00	79,433,000.00		214,519,000.0

As of September 30, 2023

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

BTr NG OVERSIGHT

Funding Source

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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

			APPROPRIATIONS			ALLOTME	ENTS				CURRE	NT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Tra nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
		7 19 10 10 11	-	W. C.						-				
L. PRESIDENTIAL COMMUNICATIONS OFFICE														
L.1. Intercontinental Broadcasting Corporation														
General Administration and Support	100000000000000	187,899,000.00		187,899,000.00	187,899,000.00				187,899,000.00	95,599,000.00	30,765,000.00	30,765,000.00		157,129,000.0
Support to Operations	200000000000000	107,000,000.00		107,055,000.00	167,055,000.00				167,689,000	95,599,000.00	30,765,000.00	30,765,000.00		157,129,000.0
Operations	300000000000000	-					_							و المنظمة المنظمة
	310100000000000						-	-						
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	30,765,000.00		157,129,000.0
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	31,290,000.00		93,870,000.0
Support to Operations	200000000000000								-					
Operations	30000000000000	-	<u> </u>		<u> </u>		_	<u>.</u> .						
* PTV Modernization Program	310100000000000		TET-LEGIS											
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	31,290,000.00		93,870,000.0
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	62,055,000.00	•	250,999,000.0
M OTHER EXECTUIVE OFFICES														
M.1. Authority of the Freeport Area of Bataan														
General Administration and Support	10000000000000000										*******			>
Support to Operations	200000000000000													
Operations	30000000000000	191,260,000.00		191,260,000.00	191,260,000.00	-	-	= .	191,260,000.00		12,167,850.00	6,098,099.00		18,265,949.0
* Ecozone Development Program	310100000000000	191,260,000.00		191,260,000.00	191,260,000.00				191,260,000.00		12,167,850.00	6,098,099.00		18,265,949.0
Total		191,260,000.00	-	191,260,000.00	191,260,000.00	-		-	191,260,000.00	-	12,167,850.00	6,098,099.00	-	18,265,949.0
M.2. Bases Conversion Development Authority														
General Administration and Support	100000000000000													
Support to Operations	200000000000000													
Operations	30000000000000	2,684,371,000.00		2,684,371,000.00					2,684,371,000.00					

As of September 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

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

			APPROPRIATIONS			ALLOTME	ENTS			CURRE	NT YEAR OBLIGAT	TONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
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		T. HVAT			
II.3. Cagayan Economic Zone Authority													
General Administration and Support	10000000000000												
Support to Operations	200000000000000												
Operations	30000000000000	500,000,000.00		500,000,000.00	500,000,000.00			500,000,000.00					
* Ecozone Development Program	310100000000000	500,000,000.00		500,000,000.00	500,000,000.00			500,000,000.00					
Total	18 10 1 - 10 10	500,000,000.00		500,000,000.00	500,000,000.00			500,000,000.00					
I.4. Credit Information Corporation													
General Administration and Support	100000000000000	60,000,000.00		60,000,000.00	60,000,000.00			60,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00		45,000,00
Support to Operations	200000000000000								10,000,000.00	10,000,000.00	10,000,000.00		40,000,0
Operations	30000000000000	<u> </u>				2						_	
	310100000000000												
Total		60,000,000.00		60,000,000.00	60,000,000.00	-		60,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00		45,000,00
.5. Cultural Center of the Philippines													
General Administration and Support	10000000000000	205,646,000.00		205,646,000.00	205,646,000.00			205,646,000.00	89,067,000.00	116,579,000.00			205,646,0
Support to Operations	200000000000000			_							-		
Operations	30000000000000	250,621,000.00		250,621,000.00	250,621,000.00			250,621,000.00		22,487,000.00	114,067,000.00		136,554,0
Philippine Arts and Culture Promotion and Development Program	310100000000000	250,621,000.00		250,621,000.00	250,621,000.00			250,621,000.00		22,487,000.00	114,067,000.00		136,554,0
Total		456,267,000.00	•	456,267,000.00	456,267,000.00		-	456,267,000.00	89,067,000.00	139,066,000.00	114,067,000.00		342,200,0
Development Academy of the Philippines													
General Administration and Support	100000000000000												
Support to Operations	200000000000000												
Operations	30000000000000	681,994,000.00		681,994,000.00	681,994,000.00			681,994,000.00	114,759,000.00	211,599,000.00	206,368,000.00		532,726,0

As of September 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

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

			APPROPRIATIONS			ALLOTME	NTS				CURRE	NT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Tra nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Education and Training Program	310100000000000	440,331,000.00		440,331,000.00	440,331,000.00				440,331,000.00	114,759,000.00	211,599,000.00	113,973,000.00		440,331,000
Research and Technical Assistance on Public Sector Productivity Program	310200000000000	241,663,000.00		241,663,000.00	241,663,000.00				241,663,000.00			92,395,000.00		92,395,000
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	206,368,000.00		532,726,00
M.8. Philippine Center for Economic Development														
General Administration and Support	100000000000000													
Support to Operations	200000000000000													
Operations	30000000000000	37,435,000.00		37,435,000.00	37,435,000.00		_	_	37,435,000.00	6,858,000.00	10,192,000.00	10,192,000.00		27,242,0
Teaching and Research Program	310100000000000	37,435,000.00		37,435,000.00	37,435,000.00				37,435,000.00	6,858,000.00	10,192,000.00	10,192,000.00		27,242,0
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	10,192,000.00		27,242,0
M.9. Philippine Postal Corporation														
General Administration and Support	100000000000000													
Support to Operations	200000000000000													
Operations	30000000000000	45,000,000.00	<u> </u>	45,000,000.00	45,000,000.00		_	<u> </u>	45,000,000.00	45,000,000.00				45,000,0
Postal Service Program	310100000000000	45,000,000.00		45,000,000.00	45,000,000.00				45,000,000.00	45,000,000.00	E CENTRAL DI		THE THE	45,000,0
Total		45,000,000.00		45,000,000.00	45,000,000.00		-	-	45,000,000.00	45,000,000.00				45,000,0
1.10. Southern Philippines Development Authority														
General Administration and Support	100000000000000	74,010,000.00		74,010,000.00	74,010,000.00				74,010,000.00	12,146,000.00	37,576,000.00	12,144,000.00		61,866,00
Support to Operations	200000000000000													
Operations	30000000000000		<u> </u>			<u> </u>	_							
	310100000000000													
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	12,144,000.00		61,866,00
.11. Subic Bay Metropolitan Authority														
General Administration and Support	100000000000000													
Support to Operations	200000000000000													

As of September 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
Х	Automatic Appropriations
Х	Unprogrammed Funds
	Supplemental Appropriation

Commission Section S				APPROPRIATIONS			ALLOTME	NTS				CURR	ENT YEAR OBLIGAT	TIONS	
1	PARTICULARS	UACS CODE		Adjustments		A COMPANY OF THE PROPERTY AND A STREET AND A	Adjustments	sfer	nsf er		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Companies Comp	1	2	3	4	5=3+4	6	7	8		10=6+7-8+9		12	13	14	15=11:14
Ectorate Development Program	Operations	300000000000000	592 894 000 00			502 804 000 00					-		0.000.500.00		
Total 552,894,000.00 552,894,000.00 552,894,000.00 504,894,000.00 504,894,000.00							W I HOUSE	-			-	-	A Secretary and the second	-	
General Administration and Support 1 00000000000000000000000000000000000									-					-	9,262,500.
Control Administration and Support 10000000000000		Selection of													
Support to Operations 2000000000000 235.111.000.00		ority													
Common C	General Administration and Support	100000000000000	40,862,000.00		40,862,000.00	40,862,000.00				40,862,000.00	10,216,000.00	10,216,000.00	10,215,000.00		30,647,000.
Ecozone Development Program 310100000000000 225,111,000.00 225,111,000.00 225,111,000.00 225,111,000.00 225,211		200000000000000		-											-
Total 275,973,000.0 275,973,000.0 275,973,000.0 10,216,000.0 35,445,850.0 408,577,803.00 55,877,807 Total 275,973,000.0 275,973,000.0 275,973,000.0 10,216,000.0 35,445,865.00 408,577,403.0 11,377,440,255 SUB-TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC) 184,300,169,000.0 184,300,169,000.0 161,594,404,000.0 161,594,404,000.0 161,594,404,000.0 14,627,145,170.0 62,820,428,807.0 26,225,528,358.00 103,673,103,331 SUB-TOTAL, NEW GENERAL APPROPRIATIONS A DEPARTMENT OF AGRICULTURE A 1 National Dairy Authority General Administration and Support 1000000000000000000000000000000000000		300000000000000	235,111,000.00	-	235,111,000.00	235,111,000.00	-	-	= .	235,111,000.00			25,230,804.00		25,230,804.
Total, Other Executive Offices 5,599,204,000.00 5,599,204	* Ecozone Development Program	310100000000000	235,111,000.00		235,111,000.00	235,111,000.00				235,111,000.00			25,230,804.00		25,230,804.
SUB-TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC) 184,300,169,000.00 - 184,300,169,000.00 161,594,404,000.00 - 161,594,404,000.00 14,627,148,170.00 62,820,426,807.00 26,225,528,358.00 - 103,673,103,331			275,973,000.00		275,973,000.00	275,973,000.00		-	-	275,973,000.00	10,216,000.00	10,216,000.00	35,445,804.00		55,877,804.0
GOVERNMENT CORPORATIONS (BSGC) 184,300,169,000.00 - 184,404,000.00 - 184,504,404,000.00 - 184,507,148,170.00 - 62,820,426,807.00 - 26,225,528,358.00 - 103,673,103,331 - 10	Total, Other Executive Offices		5,599,204,000.00	=	5,599,204,000.00	5,599,204,000.00	•		-	5,599,204,000.00	293,046,000.00	435,816,850.00	408,577,403.00		1,137,440,253.0
2 CONTINUING APPROPRIATIONS A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS A. DEPARTMENT OF AGRICULTURE A.1 National Dairy Authority General Administration and Support 1000000000000000000000000000000000000			184,300,169,000.00		184,300,169,000.00	161,594,404,000.00		-	-	161,594,404,000.00	14,627,148,170.00	62,820,426,807.00	26,225,528,358.00		103,673,103,335.0
2 CONTINUING APPROPRIATIONS A. 2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS A. DEPARTMENT OF AGRICULTURE A. 1 National Dairy Authority General Administration and Support 1000000000000000000000000000000000000	SUB - TOTAL, NEW GENERAL APPROPRIATIONS		184,300,169,000.00		184,300,169,000.00	161,594,404,000.00	-		-	161,594,404,000.00	14,627,148,170.00	62,820,426,807.00	26,225,528,358.00		103,673,103,335.0
A. DEPARTMENT OF AGRICULTURE A.1 National Dairy Authority General Administration and Support 1000000000000								-	-	er d'ala e i	•	-		•	
A.1 National Dairy Authority General Administration and Support 10000000000000		CORPORATIONS													
A.1 National Dairy Authority General Administration and Support 100000000000000															
General Administration and Support 100000000000000															
Support to Operations 20000000000000 Operations 30000000000000															
Operations 3000000000000 - 237,515,985.00 - 237,515,985.00 - 237,515,985.00 - 237,515,985.00 155,892,489.00 23,607,655.00 22,089,446.00 - 201,589,590 Dairy Industry Development Program 31010000000000 237,515,985.00 237,515,985.00 237,515,985.00 237,515,985.00 237,515,985.00 23607,655.00 22,089,446.00 201,589,590															
Dairy Industry Development Program 310100000000000 237,515,985.00										•					•
201,000,000	•	A second	•			+		-						-	201,589,590.0
- 237,515,985.00 - 237,		310100000000000													201,589,590.0
			-	237,515,985.00	237.515.985.00	-	237.515.985.00	-	-	237,515,985,00	155 892 489 00	23 607 655 00	22.089.446.00		201 589 590
	A.2. Philippine Coconut Authority	121 25, 11										20,000,1000.00			

As of September 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
Х	Automatic Appropriations
Х	Unprogrammed Funds
	Supplemental Appropriation

			APPROPRIATIONS			ALLOTME	ENTS				CURRE	NT YEAR OBLIGAT	IONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Tra nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Support to Operations	2000000000000000									•				
Operations	300000000000000													
	310100000000000		THE PROPERTY OF				-							
	310200000000000													
Total					•		-	-			•	•		
A.2. Philippine Crop Insurance Corporation														
General Administration and Support	100000000000000													
Support to Operations	200000000000000									4-1-115				
Operations	300000000000000													
Crop Insurance Program	310100000000000						-							
Total				-	-		-	-						
A.3. Philippine Fisheries Development Authority														
General Administration and Support	100000000000000													
Support to Operations	200000000000000								_					
Operations	30000000000000		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	843,548,827.00	_	1,940,561,399
Fisheries Infrastructure Development Progr.			2,619,119,211.00	2,619,119,211.00		2,619,119,211.00	0000		2,619,119,211.00		1,097,012,572.00	843,548,827.00		1,940,561,399
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	843,548,827.00		1,940,561,399
			Maria Cara Cara Cara Cara Cara Cara Cara			-				***			~-	
A.4. Philippine Rice Research Institute														
General Administration and Support	100000000000000													
Support to Operations	200000000000000													
Operations	30000000000000						_		·					
Research and Development Program	310100000000000													
Total				-	•		•	•				-		
A.5. Sugar Regulatory Administration														
General Administration and Support	100000000000000													

As of September 30, 2023

Department

Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT

Funding Source

urce :

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	NT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Tra nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Support to Operations	200000000000000		- 1	-										-
Operations	300000000000000	356,130,000.00	109,764,500.00	465,894,500.00		109,764,500.00	_		109,764,500.00		102,947,243.00			102,947,243.0
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			
Total	. 01010000000000	356,130,000.00	109,764,500.00	465,894,500.00		109,764,500.00			109,764,500.00					102,947,243.0
Total, Department of Agriculture		356,130,000.00	2,966,399,696.00	3,322,529,696.00		2,966,399,696.00			2,966,399,696.00	155,892,489.00	102,947,243.00	865,638,273.00		102,947,243.0
			2,000,000,000.00	0,022,020,000.00		2,500,050,050.00	_		2,500,055,050.00	100,032,403.00	1,223,307,470.00	000,000,270.00		2,240,030,202.0
B. DEPARTMENT OF ENERGY														
B.1. National Electrification Administration														
General Administration and Support	100000000000000								V-1-14 12 4 2-11					
Support to Operations	200000000000000													
Operations	30000000000000		1,452,918,693.00	1,452,918,693.00		1,452,918,693.00	-		1,452,918,693.00			197,957,367.00		197,957,367.0
National Rural Electrification Program	310100000000000		1,452,918,693.00	1,452,918,693.00		1,452,918,693.00	-	-	1,452,918,693.00			197,957,367.00		197,957,367.0
Total			1,452,918,693.00	1,452,918,693.00		1,452,918,693.00		-	1,452,918,693.00			197,957,367.00		197,957,367.0
									.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			101,001,001		,
B.2. National Power Corporation														
General Administration and Support	100000000000000													
Support to Operations	200000000000000		<u>.</u>											
Operations	300000000000000		828,352,190.00	828,352,190.00		828,352,190.00	-		828,352,190.00		_	38,041,816.00		38,041,816.0
Missionary Electrification Program	310100000000000		828,352,190.00	828,352,190.00		828,352,190,00		7	828,352,190.00			38,041,816.00		38,041,816.0
Total	-	-	828,352,190.00	828,352,190.00		828,352,190.00		-	828,352,190.00		~ .	38,041,816.00	<u> </u>	38,041,816.0
otal, Department of Energy	The state of the s		2,281,270,883.00	2,281,270,883.00					2,281,270,883.00		-	235,999,183.00		235,999,183.0

As of September 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 Appropriation
Х	Continuing Appropriations
Х	Automatic Appropriations
Х	Unprogrammed Funds
	Supplemental Appropriation

			APPROPRIATIONS			ALLOTME	NTS				CURRE	NT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Tra nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Total			44,000,000.00	44,000,000.00	Arkada.	44,000,000.00	-	-	44,000,000.00					
Total, Department of Environment and Natural Re	sources		44,000,000.00	44,000,000.00		44,000,000.00	•	-	44,000,000.00					
D. DEPARTMENT OF FINANCE														
D.3. Philippine Crop Insurance Corporation														
General Administration and Support	100000000000000			_										
Support to Operations	200000000000000		E34							7575 154				
Operations	30000000000000	<u> </u>	134,061,333.00	134,061,333.00		134,061,333.00	-		134,061,333.00		134,061,333.00			134,061,33
Crop Insurance Program	310100000000000		134,061,333.00	134,061,333.00		134,061,333.00			134,061,333.00		134,061,333.00			134,061,33
Total			134,061,333.00	134,061,333.00		134,061,333.00	-	-	134,061,333.00		134,061,333.00	-		134,061,33
otal, Department of Finance		-	134,061,333.00	134,061,333.00		134,061,333.00	-	-	134,061,333.00		134,061,333.00		MAN - 1	134,061,33
E. DEPARTMENT OF HEALTH E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total	10000000000000000 2000000000000000 300000000		59,954,000.00 59,954,000.00 59,954,000.00	59,954,000.00 59,954,000.00 59,954,000.00		59,954,000.00 59,954,000.00 59,954,000.00		= -	59,954,000.00 59,954,000.00 59,954,000.00	18,610,888.00 18,610,888.00 18,610,888.00	7,842,350.00 7,842,350.00 7,842,350.00	6,456,752.00 6,456,752.00 6,456,752.00		32,909,990 32,909,990 32,909,990
E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations	100000000000000000000000000000000000000													
Operations	30000000000000	275,866,900.00		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	-		-	-			•			
E.2. Philippine Children's Medical Center General Administration and Support														

As of September 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
X	Automatic Appropriations
Х	Unprogrammed Funds
	Supplemental Appropriation

			APPROPRIATIONS			ALLOTME	NTS			CURRE	NT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran Tra nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Support to Operations	200000000000000		•										
Operations	300000000000000		80,000,000.00	80,000,000.00		80,000,000.00		80,000,000.00		19,127,100.00	9,248,709.00	production of the state of the	28,375,809.
Hospital Services Program	310100000000000		80,000,000.00	80,000,000.00		80,000,000.00		80,000,000.00		19,127,100.00	9,248,709.00		28,375,809
Training and Reserch Development Program	310200000000000		-	-				-		13,121,100.00	5,245,765.00		-
Total			80,000,000.00	80,000,000.00	•	80,000,000.00		80,000,000.00		19,127,100.00	9,248,709.00		28,375,809.
E.3. Philippine Health Insurance Corporation													
General Administration and Support	10000000000000												
Support to Operations	200000000000000												
Operations	30000000000000	51,024,200.00		51,024,200.00	33,069,600.00			33,069,600.00	16,692,000.00	16,377,600.00			33,069,600.
National Health Insurance Program	310100000000000	51,024,200.00	THE NAME OF	51,024,200.00	33,069,600.00			33,069,600.00	16,692,000.00	16,377,600.00			33,069,600.
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			33,069,600.0
E.4. Philippine Heart Center													
General Administration and Support	10000000000000												
Support to Operations	200000000000000												19.3
Operations	30000000000000		115,000,000.00	115,000,000.00		115,000,000.00		115,000,000.00					
Hospital Services Program	310100000000000		115,000,000.00	115,000,000.00		115,000,000.00		115,000,000.00	The second				
Total			115,000,000.00	115,000,000.00		115,000,000.00		115,000,000.00		-		•	
otal, Department of Health		326,891,100.00	254,954,000.00	581,845,100.00	33,069,600.00	254,954,000.00		288,023,600.00	35,302,888.00	43,347,050.00	15,705,461.00	•	94,355,399.
				WEATHER ST									
. Departement of Housing Settlements and Urba	n Development												
F.1. National Home Mortage Finance Corporatio	n												
General Administration and Support	100000000000000			A CONTRACTOR				12					
Support to Operations	200000000000000												
Operations	30000000000000		975,873,271.00	975,873,271.00		975,873,271.00		975,873,271.00	144,372,484.00	205,477,843.00	137,079,743.00		486,930,070.
Socialized Housing Loan Take-Out of Receivables (Shelter) Program	310100000000000		975,873,271.00	975,873,271.00		975,873,271.00		975,873,271.00	144,372,484.00	205,477,843.00	137,079,743.00		486,930,070.0

As of September 30, 2023

Department Agency

Department of Finance BUREAU OF THE TREASURY

Fund Cluster 03 - FAP Fund

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

BTr NG OVERSIGHT

Funding Source

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

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

			APPROPRIATIONS			ALLOTME	NTS		CURRENT YEAR OBLIGATIONS					
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	
								B/10 NY 8 9 N	- OBLIGATIONS					
Total			975,873,271.00	975,873,271.00		975,873,271.00		975,873,271.00	144,372,484.00	205,477,843.00	137,079,743.00	•	486,930,07	
F.2. National Housing Authority														
General Administration and Support	100000000000000													
Support to Operations	200000000000000													
Operations	30000000000000		3,390,874,535.00	3,390,874,535.00		3,390,874,535.00		3.390.874.535.00		1,624,784,535.00	1,090,005,000.00		2,714,789,53	
Comprehensive and Integrated Housing Program	310100000000000		3,390,874,535.00	3,390,874,535.00		3,390,874,535.00		3,390,874,535.00		1,624,784,535,00	1.090.005.000.00		2,714,789,53	
Housing Program for Calamity Victims- Permanent Housing	310200000000000		•					-		1,024,104,000.00	1,000,000,000.00		2,714,700,00	
Total		•	3,390,874,535.00	3,390,874,535.00		3,390,874,535.00		3,390,874,535.00		1,624,784,535.00	1,090,005,000.00		2,714,789,53	
F.3. Social Housing Finance Corporation														
General Administration and Support	100000000000000													
Support to Operations	200000000000000													
Operations	300000000000000	130,437,000.00	383,485,000.00	513,922,000.00		383,485,000.00		383,485,000.00			200,000,000.00	_	200,000,00	
High Density Housing Program	310100000000000	130,437,000.00	183,485,000.00	313,922,000.00		183,485,000.00		183,485,000.00						
Community Mortgage Program	310200000000000		200,000,000.00	200,000,000.00		200,000,000.00		200,000,000.00			200,000,000.00		200,000,00	
Total		130,437,000.00	383,485,000.00	513,922,000.00		383,485,000.00		383,485,000.00			200,000,000.00		200,000,00	
tal, Department of Housing Settlements and Urba	n	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	1,427,084,743.00		3,401,719,60	
DEPARTMENT OF PUBLIC WORKS AND HIGHW	AYS													
G.1. Local Water Utilities Administration														
General Administration and Support	100000000000000													
Support to Operations	200000000000000													
Operations	30000000000000	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	-					
tal, 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						

As of September 30, 2023

Department : Department : Department : BUI

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

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	Tran sfer To	Tra nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14	
I. DEPARTMENT OF TOURISM															
H.2. Tourism Infrastructure and Enterprise Zone	Authority														
General Administration and Support	100000000000000														
Support to Operations	200000000000000			-											
Operations	30000000000000		37,162,085.00	37,162,085.00	<u> </u>	37,162,085.00	_	Ξ.	37,162,085.00		32,936,579.00			32,936,5	
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			32,936,5	
Total			37,162,085.00	37,162,085.00		37,162,085.00		-	37,162,085.00		32,936,579.00			32,936,5	
otal, Department of Tourism			37,162,085.00	37,162,085.00		37,162,085.00			37,162,085.00		32,936,579.00			32,936,5	
J.2. Philippine National Railways General Administration and Support Support to Operations	100000000000000000000000000000000000000		91,480,000.00	91,480,000.00		91,480,000.00			91,480,000.00						
	300000000000000		903,357,001.00	903,357,001.00		903,357,001.00			903,357,001.00	<u>.</u>	17,273,500.00	16,163,193.00	-	33,436,6	
Operations								-							
Operations Railway System Maintenance Program	310100000000000		903,357,001.00	903,357,001.00		903,357,001.00			903,357,001.00		17,273,500.00	16,163,193.00		33,436,6	
	The state of the s		903,357,001.00 994,837,001.00	903,357,001.00 994,837,001.00					994,837,001.00		17,273,500.00 17,273,500.00	16,163,193.00	-	100 200 200	
Railway System Maintenance Program	The state of the s	• • • • • • • • • • • • • • • • • • • •				903,357,001.00						201000000000000000000000000000000000000	-	33,436,6 33,436,6 33,436,6	
Railway System Maintenance Program Total	The state of the s	•	994,837,001.00	994,837,001.00		903,357,001.00 994,837,001.00			994,837,001.00		17,273,500.00	16,163,193.00		33,436,6	
Railway System Maintenance Program Total tal, Dept. of Transportation and Comm. OTHER EXECTUIVE OFFICES	The state of the s		994,837,001.00	994,837,001.00		903,357,001.00 994,837,001.00			994,837,001.00		17,273,500.00	16,163,193.00		33,436,6	
Railway System Maintenance Program Total tal, Dept. of Transportation and Comm. OTHER EXECTUIVE OFFICES M.1. Authority of the Freeport Area of Bataan General Administration and Support	The state of the s		994,837,001.00	994,837,001.00		903,357,001.00 994,837,001.00			994,837,001.00		17,273,500.00	16,163,193.00		33,436,6	
Railway System Maintenance Program Total tal, Dept. of Transportation and Comm. OTHER EXECTUIVE OFFICES M.1. Authority of the Freeport Area of Bataan General Administration and Support Support to Operations	31010000000000	•	994,837,001.00	994,837,001.00		903,357,001.00 994,837,001.00			994,837,001.00		17,273,500.00	16,163,193.00		33,436,6	
Railway System Maintenance Program Total tal, Dept. of Transportation and Comm. OTHER EXECTUIVE OFFICES M.1. Authority of the Freeport Area of Bataan General Administration and Support Support to Operations Operations	1000000000000 20000000000000 30000000000		994,837,001.00	994,837,001.00		903,357,001.00 994,837,001.00			994,837,001.00		17,273,500.00	16,163,193.00		33,436,6	
Railway System Maintenance Program Total Intal, Dept. of Transportation and Comm. OTHER EXECTUIVE OFFICES M.1. Authority of the Freeport Area of Bataan General Administration and Support Support to Operations	100000000000000000000000000000000000000		994,837,001.00 994,837,001.00	994,837,001.00 994,837,001.00 - -		903,357,001.00 994,837,001.00 994,837,001.00			994,837,001.00 994,837,001.00 - -		17,273,500.00 17,273,500.00	16,163,193.00 16,163,193.00		33,436,6 33,436,6	

As of September 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
Х	Continuing Appropriations
Х	Automatic Appropriations
Х	Unprogrammed Funds
	Supplemental Appropriation

			APPROPRIATIONS			ALLOTME	NTS				CURRE	NT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	sfer	Tra nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1 seed on the seed of	2	3	4	5=3+4	6	7		9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
W. James I. P.			-											
General Administration and Support	100000000000000		-						•					
Support to Operations	200000000000000		-	•					•					
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			36,752,51
Infrastructure Development Program	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			36,752,51
Total			2,487,346,000.00	2,487,346,000.00	4	2,487,346,000.00	-	-	2,487,346,000.00		36,752,514.00		•	36,752,5
I.3. Cagayan Economic Zone Authority														
General Administration and Support	10000000000000													
Support to Operations	200000000000000													
Operations	300000000000000	_	228,844,000.00	228,844,000.00		228,844,000.00		_	228,844,000.00	34,223,817.00				34,223,8
* Ecozone Development Program	310100000000000		228,844,000.00	228,844,000.00		228,844,000.00	-	-	228,844,000.00	34,223,817.00		THE PARTY.		34,223,8
Total			228,844,000.00	228,844,000.00		228,844,000.00	-	-	228,844,000.00	34,223,817.00		-		34,223,8
1.4. Credit Information Corporation														
General Administration and Support	10000000000000													
	10000000000000								•					
Support to Operations	200000000000000													
Operations	30000000000000	-		-			<u>-</u> .	=	•	-		-	-	_
	310100000000000								-					
Total		<u> </u>		•	•		-	•	*			•	-	
I.5. Cultural Center of the Philippines				-										
General Administration and Support	10000000000000			-										
Support to Operations	200000000000000													
Operations	30000000000000				elevie ent.		_	_						
Philippine Arts and Culture Promotion and Development Program	31010000000000						-							
Total					•	-	-	•	• 10			•		
Development Academy of the Philippines														
General Administration and Support	100000000000000													

As of September 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
Х	Unprogrammed Funds
	Supplemental Appropriation

			APPROPRIATIONS			ALLOTMEN	NTS		CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran rsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14	
Support to Operations	200000000000000			-					•					
Operations	30000000000000		193,189,009.00	193,189,009.00		193,189,009.00		193,189,009.00			27,265,009.00	MARKET STATE	27,265,009	
Education and Training Program	310100000000000		193,189,009.00	193,189,009.00		193,189,009.00		193,189,009.00			27,265,009.00		27,265,009	
Research and Technical Assistance on Public Sector Productivity Program	310200000000000		-	-		130,103,003.00		-			27,200,000.00		27,200,00	
Total			193,189,009.00	193,189,009.00		193,189,009.00		193,189,009.00			27,265,009.00		27,265,00	
M.7. National Irrigation Administration														
General Administration and Support	10000000000000													
Support to Operations	200000000000000			_										
Operations	30000000000000		249,273,957.01	249,273,957.01		249,273,957.01		249,273,957.01						
Irrigation System Restoration Program	310100000000000		249,273,957.01	249,273,957.01		249,273,957.01		249,273,957.01						
Irrigation Systems Development Program	310200000000000					_10,_10,000000		-						
Total			249,273,957.01	249,273,957.01		249,273,957.01		249,273,957.01		THE RESIDENCE	75-17 17-1			
M.8. Philippine Center for Economic Development														
General Administration and Support	100000000000000		70,240,000.00	70,240,000.00		70,240,000.00		70,240,000.00	70,240,000.00				70,240,00	
Support to Operations	200000000000000			-		70,270,000.00		-	70,240,000.00				70,240,00	
Operations	30000000000000		20,242,000.00	20,242,000.00	_	20,242,000.00		20,242,000.00	20,224,841.00				20,224,84	
Teaching and Research Program	31010000000000		20,242,000.00	20,242,000.00		20,242,000.00		20,242,000.00	20,224,841.00				20,224,84	
Total			90,482,000.00	90,482,000.00	-	90,482,000.00		90,482,000.00	90,464,841.00				90,464,84	
M.9. Southern Philippines Development Authority														
General Administration and Support	100000000000000													
	200000000000000													
	30000000000000													
Orthographics Market Company	31010000000000													
Total							-							

As of September 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

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

			APPROPRIATIONS			ALLOTME	NTS				CURR	ENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	sfer	Tra nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
M.10. Subic Bay Metropolitan Authority														
General Administration and Support	100000000000000													
Support to Operations	200000000000000													
Operations	300000000000000		473,814,423.00	473,814,423.00		473,814,423.00	_		473,814,423.00	43,464,265.00	3,901,463.00	78,072,986.00		125,438,714.
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	78,072,986.00		125,438,714.
Total			473,814,423.00	473,814,423.00		473,814,423.00		1	473,814,423.00	43,464,265.00	3,901,463.00	78,072,986.00		125,438,714.
							VI.							
M.11. Zamboanga City Special Economic Zone Aut	hority													
General Administration and Support	10000000000000													
Support to Operations	200000000000000		•											
Operations	30000000000000		233,100,082.00	233,100,082.00	<u> </u>	233,100,082.00	-	= -	233,100,082.00	1,882,372.00	2,598,695.00	2,933,774.00		7,414,841.
* 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	2,933,774.00		7,414,841.0
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	2,933,774.00		7,414,841.
Total, 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	130,665,990.00		399,213,565
SUB - TOTAL, CONTINUING APPROPRIATIONS		1,115,458,100.00	16,097,246,047.01	17,212,704,147.01	335,069,600.00	16,097,246,047.01)¥,	-	16,432,315,647.01	526,303,534.00	3,359,260,212.00	2,691,256,843.00		6,576,820,589.
		-	-	-	-		-		-	-	-	-		-
TOTAL, NEW GENERAL APPROPRIATIONS		185,415,627,100.00	16,097,246,047.01	201,512,873,147.01	161,929,473,600.00	16,097,246,047.01		-	178,026,719,647.01	15,153,451,704.00	66,179,687,019.00	28,916,785,201.00		110,249,923,924
								-						
SPECIAL PURPOSE FUNDS														
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			331,003,192.00	331,003,192.00		331,003,192.00	_	-	331,003,192.00					
MOOE	400300000004000		331,003,192.00	331,003,192.00		331,003,192.00			331.003.192.00					
						,,-52.00			,,					

As of September 30, 2023

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

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

Funding Source

:

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

			APPROPRIATIONS			ALLOTME	NTS			CURRE	ENT YEAR OBLIGAT	IONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
									-				
DPWH - Local Water Utilities Administration											<u> </u>		
MOOE	400300000004000												
Capital Outlay													
DHSUD - Social Housing Finance Corporation			19,779,519.00	19,779,519.00	<u> </u>	19,779,519.00	<u>.</u>	19,779,519.00					
MOOE	400300000000000		19,779,519.00	19,779,519.00		19,779,519.00		19,779,519.00					
Capital Outlay			•										
DOTC - Philippine Ports Authority		77,999,049.00		77,999,049.00	77,999,049.00		<u>.</u> .	77,999,049.00	The state of	<u> </u>	7,288,616.00		7,288,61
MOOE	310100000000000	77,999,049.00		77,999,049.00	77,999,049.00			77,999,049.00			7,288,616.00		7,288,61
Capital Outlay													
OEO - National Irrigation Administration				<u> </u>		•	<u>.</u>			<u> </u>			the sta
MOOE	100000000000000												
Capital Outlay			•	-									
		77,999,049.00	350,782,711.00	428,781,760.00	77,999,049.00	350,782,711.00		428,781,760.00		(F) (F) (F) (F)	7,288,616.00		7,288,61
2 FY 2023 RA 11936 - National Disaster Risk										*			
eduction and Management Fund (Calamity Fund)	01 1 01 401												
artment of Human Settlements and Urban Developm	nent												
NHMFC - National Home Mortgage Finance Corpora	ition							-					
NHA - National Housing Authority	310100000000000	386,538,400.00	T	386,538,400.00	386,538,400.00			386,538,400.00			386,538,400.00		386,538,40
SHFC - Social Housing Finance Corporation													
		386,538,400.00		386,538,400.00	386,538,400.00			386,538,400.00			386.538.400.00		386,538,40

As of September 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
X	Automatic Appropriations
X	Unprogrammed Funds
	Supplemental Appropriation

			APPROPRIATIONS		ALLOTMENT	S		CURRENT YEAR OBLIGATIONS					
						, and a merit			OUNCERT TEAM OBEIGN TOTAL				
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	ran fer To	Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
									- OBLIGATIONS				-
TOTAL, SPECIAL PURPOSE FUNDS		464,537,449.00	350,782,711.00	815,320,160.00	464,537,449.00	350,782,711.00		815,320,160.00			393,827,016.00		393,827,016.0
D. CONTINGENT FUND									-	•	•	-	-
D.1 Contingent Fund D.1.a FY 2023 RA 11936, Contingent Fund	01 1 01 402												
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		140,000,000.0
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			1,182,905,000.0
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	70,000,000.00	ATERATES!	1,322,905,000.0
		-	-	-	-	·	-	-	-		-	-	
E. BSGC - OTHERS													
E.1 BSGC - Others													
E.1.a FY 2023 RA 11936	01 1 01 412												
Department of Tourism													
TIEZA - Tourism Infrastructure and Enterprise Zone	Authority	28,606,000.00		28,606,000.00	10,231,338.00			10,231,338.00			10,231,338.00		10,231,338.0
Total, BSGC - Others		28,606,000.00	-	28,606,000.00	10,231,338.00	·	-	10,231,338.00			10,231,338.00		10,231,338.0
TOTAL, BSGC - OTHERS		28,606,000.00		28,606,000.00	10,231,338.00			10,231,338.00			10,231,338.00		10,231,338.0
		-	-	-	-	•		-		-	-	-	

F.1 Automatic Appropriation 01 1 04 105

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

As of September 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

X	N
Х	С
Х	A
X	U
	S

New General Appropriations Continuing Appropriations Automatic Appropriations Jnprogrammed Funds Supplemental Appropriation

	44		APPROPRIATIONS			ALLOTME	NTS				CURRE	NT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	sfer I	Tra nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
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.
GSIS - Government Service Insurance System				<u> </u>					-					_
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		10000	2,053,530,859.0
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)] Department of Energy	04 1 04 163													
NPC - National Power Corporation	310100000000000	87,347,496.00	•	87,347,496.00	87,347,496.00				87,347,496.00					
SUB - TOTAL,Auto.,, Military Camps Sales Proceeds		87,347,496.00		87,347,496.00	87,347,496.00				87,347,496.00	24	•	•	-	-
TOTAL, AUTOMATIC APPROPRIATION		2,140,878,355.00	-	2,140,878,355.00	2,140,878,355.00	•			2,140,878,355.00		2,053,530,859.00	-	•	2,053,530,859.
S. UNPROGRAMMED FUND	05													
G.1.a FY 2023 RA 11936, Unprogrammed Fund - BSGC	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				13,187,640,000.00	13,187,640,000.00				13,187,640,000.0
Total, Unprogrammed Fund - BSGC		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	_	•		13,187,640,000.0

As of September 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

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

		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Tra nsf er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
G.3.a FY 2022 RA 11639, Continuing Appro Support to Foreign-Assisted Projects	01 1 02 428													
partment of Agriculture														
NDA - National Dairy Authority	310100000000000		97,512,091.00	97,512,091.00		97,512,091.0	0		97,512,091.00	26,330,307.00				26,330,3

GRAND TOTAL	202,560,193,904.00	16,545,540,849.01	219,105,734,753.01	179,055,665,742.00	16,545,540,849.01 -	- 195,601,206,591.	28,367,422,011.00	69,486,122,878.00	29,390,843,555.00	127,244,388,444.00
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
Total, B350 - Onprogrammed Fund - Support to Foreign-Assis	eu Proje -	97,512,091.00			97,512,091.00 -	- 97,512,091.	- 20,330,307.00			-
Total, BSGC - Unprogrammed Fund - Support to Foreign-Assis		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 31010000	000000									

* BSGC -Capital Outlay

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTI DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of September 30, 2023

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit Organization Code :

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X X X X

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

			CURRE	NT VEAD DISDUDSEM	ENTO			BALAN	ICES	
			CURRE	NT YEAR DISBURSEM	ENIS	The second second			Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
.1. NEW GENERAL APPROPRIATIONS	01									
1. BUDGETARY SUPPORT TO GOVERNMENT O	ORPORATIONS									
A. DEPARTMENT OF AGRICULTURE										
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	# #		11.1	
Operations	30000000000000	140,214,170.00	205,565,106.00	223,353,345.00		569,132,621.00		225,737,379.00		
Dairy Industry Development Program	310100000000000	140,214,170.00	205,565,106.00	223,353,345.00		569,132,621.00	-	225,737,379.00	•	
Total		201,430,170.00	205,565,106.00	223,353,345.00	-	630,348,621.00	•	225,737,379.00	-	
A.2. National Food Authority										
General Administration and Support	100000000000000					•			-	
Support to Operations	200000000000000						-	•	-	
Operations	30000000000000	1,235,000,000.00	2,154,600,000.00	1,450,650,000.00	-	4,840,250,000.00	-	4,159,750,000.00		-
Buffer Stocking Program	310100000000000	1,235,000,000.00	2,154,600,000.00	1,450,650,000.00		4,840,250,000.00	•	4,159,750,000.00	•	
Total		1,235,000,000.00	2,154,600,000.00	1,450,650,000.00	*	4,840,250,000.00	\frac{1}{2}	4,159,750,000.00	<u> </u>	
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	-		- 199	
Operations	30000000000000	12,250,000.00	11,030,836,000.00	10,002,639,000.00		21,045,725,000.00	-	9,050,907,000.00	<u> </u>	
Irrigation System Restoration Program	310100000000000		11,018,586,000.00	9,990,389,000.00		21,008,975,000.00	_	84,656,000.00	•	
Irrigation Systems Development Program	310200000000000	12,250,000.00	12,250,000.00	12,250,000.00		36,750,000.00	-	8,966,251,000.00	-	
Total		10,184,191,000.00	11,625,028,000.00	10,002,639,000.00		31,811,858,000.00	-	9,050,907,000.00	•	
A.4. Philippine Coconut Authority										
General Administration and Support	100000000000000	282,382,000.00	27,376,000.00			309,758,000.00			-	
Support to Operations	200000000000000					-				
Operations	30000000000000		241,829,000.00	326,426,000.00		568,255,000.00		281,512,000.00		

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTING DISBURSEMENTS AND BALANCES BY OBJECT OF EXPROPRIATIONS, ALLOTING DISBURSEMENTS AND BALANCES BY OBJECT OF EXPROPRIATIONS.

As of September 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

UACS CODE	1st Quarter	2nd Quarter	NT YEAR DISBURSEM	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid O (15-20) Due and	(23+24)
		2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased			
2		2nd Quarter	3rd Quarter	4th Quarter	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL	Officieaseu	Allotments	Due and	
2	16		Allotments	Demandable	Not Yet Due and Demandable				
		17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
					•	-	-	-	
10100000000000		241,829,000.00	326,426,000.00		568,255,000.00		151,512,000.00		
10200000000000							130,000,000.00		
	282,382,000.00	269,205,000.00	326,426,000.00	•	878,013,000.00	•	281,512,000.00	•	•
0000000000000									
0000000000000									
00000000000000000			885,867,228.00		885.867,228.00		1.576.894.772.00	_	
010000000000			885,867,228.00		885,867,228.00				
			885,867,228.00		885,867,228.00	-	1,576,894,772.00		
000000000000	460 549 000 00	4 40 000 000 00			200 444 200 20				
	162,518,000.00	146,923,000.00				•			
		504 000 000 00							
	-								
0100000000000								-	
	162,518,000.00	708,262,000.00	171,483,000.00		1,042,263,000.00		438,649,000.00		
000000000000							HALWAY - No		
000000000000									
00000000000000000		373,022,000.00	41,947,000.00		414,969,000.00	500,000,000.00	85,031,000.00		
010000000000		373,022,000.00	41,947,000.00		414,969,000.00	500,000,000.00	85,031,000.00		
		373,022,000.00	41,947,000.00	100	414,969,000.00	500,000,000.00	85,031,000.00		
The same of the same	12,065,521,170.00	15,335,682,106.00	13,102,365,573.00		40,503,568,849.00	500,000,000.00	15,818,481,151.00		
	00000000000000000000000000000000000000	00000000000000000000000000000000000000	00000000000000000000000000000000000000	00000000000000000000000000000000000000	00000000000000000000000000000000000000	00000000000000000000000000000000000000	00000000000000000000000000000000000000	00000000000000000000000000000000000000	00000000000000000000000000000000000000

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTING DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of September 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
X	Unprogrammed Funds
	Supplemental Appropriation

			CURRE	NT YEAR DISBURSEN	ENTE			BALAN	ICES	
			CORRE	NI TEAK DISBURSEN	IENTS				Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unieleaseu	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
Support to Operations	20000000000000					-				
Operations	300000000000000			39,982,556.00	•	39,982,556.00	•	1,857,517,444.00	-	
National Rural Electrification Program	310100000000000			39,982,556.00		39,982,556.00		1,857,517,444.00		
Total				39,982,556.00		39,982,556.00		1,857,517,444.00		
B.2. National Power Corporation							<u>.</u>			
General Administration and Support	100000000000000							THE STATE OF		
Support to Operations	200000000000000									
Operations	300000000000000		11,570,000.00	59,617,241.00	-	71,187,241.00		1,242,919,759.00	<u> </u>	
Missionary Electrification Program	310100000000000		11,570,000.00	59,617,241.00		71,187,241.00		1,242,919,759.00		
Total			11,570,000.00	59,617,241.00		71,187,241.00		1,242,919,759.00		
Total, Department of Energy			11,570,000.00	99,599,797.00		111,169,797.00		3,100,437,203.00	JAN 2- KHAN	
DEPARTMENT OF FINANCE D.2. Philippine Crop Insurance Corporation General Administration and Support Support to Operations	100000000000000000000000000000000000000									
Operations	300000000000000		1,800,000,000.00	2,700,000,000.00		4,500,000,000.00				
Crop Insurance Program	310400000000000		1,800,000,000.00	2,700,000,000.00		4,500,000,000.00		14.5		
Total			1,800,000,000.00	2,700,000,000.00		4,500,000,000.00				
D.3. Philippine Tax Academy										
General Administration and Support	10000000000000							7		
Support to Operations	200000000000000							•		
Operations	300000000000000	24,669,000.00	24,667,000.00	24,669,000.00	•	74,005,000.00	-	24,669,000.00	-	-
Specialized Tax Training and Education Management Program	310100000000000	24,669,000.00	24,667,000.00	24,669,000.00		74,005,000.00		24,669,000.00		
Total		24,669,000.00	24,667,000.00	24,669,000.00	-	74,005,000.00	10 W	24,669,000.00	-4	
Total, Department of Finance		24,669,000.00	1,824,667,000.00	2,724,669,000.00		4,574,005,000.00		24,669,000.00		

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTI DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of September 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	
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Х	
Х	

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

			CURRE	NT VEAD DISDUDGEN	FNITE			BALAI	NCES	
			CURRE	NT YEAR DISBURSEM	ENIS		14/ / / /	AUT METER	Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
E. DEPARTMENT OF HEALTH										
E.1. Lung Center of the Philippines										
General Administration and Support	10000000000000									
Support to Operations	200000000000000									
Operations	30000000000000	157,551,000.00	260,055,000.00	208,803,000.00		626,409,000.00		208,802,000.00		-
Hospital Services Program	31010000000000	157,551,000.00	260,055,000.00	208,803,000.00		626,409,000.00		208,802,000.00		
Total		157,551,000.00	260,055,000.00	208,803,000.00		626,409,000.00		208,802,000.00	-	
E.2. National Kidney and Transplant Institute										
General Administration and Support	100000000000000									
Support to Operations	200000000000000									
Operations	30000000000000000	317,861,000.00	375,361,000.00	346,611,000.00		1,039,833,000.00	300,000,000.00	346,609,000.00		
Hospital Services Program	310100000000000	317,861,000.00	375,361,000.00	346,611,000.00		1,039,833,000.00	300,000,000.00	346,609,000.00		
Total		317,861,000.00	375,361,000.00	346,611,000.00	-	1,039,833,000.00	300,000,000.00	346,609,000.00	-	
E.3. Philippine Children's Medical Center										
General Administration and Support	100000000000000									
Support to Operations	200000000000000									
Operations	30000000000000	289,520,000.00	520,854,363.00	404,519,000.00		1,214,893,363.00		871,184,637.00	<u>.</u>	
	31010000000000	289,520,000.00	520,854,363.00	404,519,000.00		1,214,893,363.00		703,549,637.00		
Training and Reserch Development Program								167,635,000.00		
Total		289,520,000.00	520,854,363.00	404,519,000.00		1,214,893,363.00		871,184,637.00		
E. A. Dhillianian Hankh Incurrence Communities										
E.4. Philippine Health Insurance Corporation General Administration and Support	100000000000000									
	200000000000000000									
	300000000000000		42,931,355,000.00	7,650,120,000.00		50,581,475,000.00	18,892,439,000.00	30,759,500,000.00		
•	310100000000000		42,931,355,000.00	7,650,120,000.00		50,581,475,000.00	18,892,439,000.00	30,759,500,000.00		

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTM DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of September 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
Х	Automatic Appropriations
Х	Unprogrammed Funds
	Supplemental Appropriation

			CURREN	NT YEAR DISBURSEM	IENTS			BALA	NCES		
	LACE MALE		CORRE	VI TEAR DISBURSEM	ENTO			TEMPERATURA DE	Unpaid C	bligations	
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Onicicascu	Allotments	Due and Demandable	Not Yet Due an Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
								-			
Total		•	42,931,355,000.00	7,650,120,000.00		50,581,475,000.00	18,892,439,000.00	30,759,500,000.00	-		
E.5. Philippine Heart Center											
General Administration and Support	10000000000000										
Support to Operations	200000000000000						-				
Operations	30000000000000	441,707,000.00	626,707,000.00	534,207,000.00		1,602,621,000.00		534,206,000.00			
Hospital Services Program	310100000000000	441,707,000.00	626,707,000.00	534,207,000.00		1,602,621,000.00		534,206,000.00	-	A PAIR OF THE	
Total		441,707,000.00	626,707,000.00	534,207,000.00		1,602,621,000.00		534,206,000.00			
E.6. Philippine Institute of Traditional and Alternativ	ve Health Care										
General Administration and Support	10000000000000	32,362,000.00	43,439,000.00	34,171,000.00		109,972,000.00					
Support to Operations	200000000000000					•		•	-		
Operations	30000000000000			5,567,000.00		5,567,000.00	<u> </u>	40,666,000.00			
Traditional and Complementary Medicine Development and Promotion Program	310100000000000			5,567,000.00		5,567,000.00		40,666,000.00	-		
Total		32,362,000.00	43,439,000.00	39,738,000.00	new/oars/fen	115,539,000.00		40,666,000.00			
tal, Department of Health		1,239,001,000.00	44,757,771,363.00	9,183,998,000.00		55,180,770,363.00	19,192,439,000.00	32,760,967,637.00		SOUTH FLEX	
Development and Promotion Program Total tal, Department of Health Departement of Housing Settlements and Urban I				39,738,000.00		115,539,000.00		40,666,000.00			
F.2. National Housing Authority											
General Administration and Support	100000000000000					•			•		
Support to Operations	200000000000000						•				
Operations Comprehensive and Integrated Housing	30000000000000000	·		· ·	•		2,683,008,000.00		 -		
Program Housing Program for Calamity Victims-	310100000000000						2,683,008,000.00				
Permanent Housing	310200000000000	فاعدوا بالأبر والالب							•		
Total		-			•		2,683,008,000.00				
F.3. Social Housing Finance Corporation											

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTING DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of September 30, 2023

Department : Department of Finance

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

Operating Unit : BTr NG OVERSION
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

			CUPPE	NT YEAR DISBURSEM	ENTE			BALAN	NCES	
			CORRE	VI TEAR DISBORSEM	ENTO				Unpaid C	bligations
PARTICULARS	UACS CODE					15-14-15-20-20-20-20-20-20-20-20-20-20-20-20-20-	Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officicaseu	Allotments	Due and Demandable	Not Yet Due an Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Support to Operations	200000000000000					•				
Operations	30000000000000			186,078,000.00		186,078,000.00	313,922,000.00			
High Density Housing Program	31010000000000						313,922,000.00			
Community Mortgage Program				186,078,000.00		186,078,000.00			-	
Total			-	186,078,000.00		186,078,000.00	313,922,000.00		-	
otal, Departement of Housing Settlements and Urb	oa .	_		186,078,000.00		186,078,000.00	2,996,930,000.00		-	
Support to Operations Operations Water Supply and Sanitation Program	200000000000000000 300000000000000000 310100000000	<u>.</u>	<u>-</u>	-	<u>.</u>		16,396,000.00 16,396,000.00	-	-	
Total		• 1	•	•	•	•	16,396,000.00	•	•	
tal, Department of Public Works and Highways DEPARTMENT OF TOURISM						•	16,396,000.00		•	
H.1. Tourism Infrastructure and Enterprise Zone A	uthority									
General Administration and Support	100000000000000	28,412,000.00	28,410,000.00	56,824,000.00		113,646,000.00		-		
Support to Operations	200000000000000						_			
Operations	30000000000000000			1,588,000.00		1,588,000.00		48,412,000.00		
National Tourism Developmet Initiative	300200000000000			1,588,000.00		1,588,000.00		48,412,000.00	-	
Total		28,412,000.00	28,410,000.00	58,412,000.00		115,234,000.00		48,412,000.00		
H.1. Tourism Promotions Board										
General Administration and Support	100000000000000								-	
Support to Operations	200000000000000					•				
Operations	300000000000000000	-		45,999,000.00		45,999,000.00		54,001,000.00		
Marketing and Promotions Program	300300000000000			45,999,000.00		45,999,000.00		54,001,000.00		

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTI DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of September 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

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Х	
X	

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

		CURREN	NT YEAR DISBURSEM	ENTS			BALAN	ICES	
		CORRE	VI TEAR DISBURSEW	LIVIO				Unpaid C	bligations
UACS CODE			1000			Unreleged	Unobligated	(15-20)	(23+24)
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officieased	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
			45.000.000.00		45 000 000 00		-		
	28,412,000.00	28,410,000.00	104,411,000.00	•	161,233,000.00		102,413,000.00	<u> </u>	
Authority					-				
10000000000000	11,571,000.00	11,571,000.00	11,571,000.00		34,713,000.00		11,570,000.00		
200000000000000							-		
300000000000000	<u> </u>		<u> </u>						
310100000000000								-	
	11,571,000.00	11,571,000.00	11,571,000.00		34,713,000.00		11,570,000.00	CONTRACTOR OF	
							DE TIME		
I Missions									
100000000000000	33,152,000.00				33,152,000.00	-	-		
200000000000000	8,012,000.00	28,000,000.00			36,012,000.00				
			40,147,000.00		62,315,000.00		33,178,000.00		
300000000000000	-	22,168,000.00	40,147,000.00						-
300000000000000		22,168,000.00 22,168,000.00	40,147,000.00		62,315,000.00		33,178,000.00		
	41,164,000.00				62,315,000.00 131,479,000.00	-	33,178,000.00 33,178,000.00	- ·	
	41,164,000.00	22,168,000.00	40,147,000.00			-		-	
310100000000000	41,164,000.00	22,168,000.00	40,147,000.00					-	
310100000000000	41,164,000.00	22,168,000.00	40,147,000.00					-	
310100000000000 100000000000000 200000000		22,168,000.00	40,147,000.00 40,147,000.00		131,479,000.00				
31010000000000000000000000000000000000	650,000,000.00	22,168,000.00	40,147,000.00 40,147,000.00		131,479,000.00				
310100000000000 100000000000000 200000000		22,168,000.00	40,147,000.00 40,147,000.00		131,479,000.00			-	
	uthority 1000000000000000000000000000000000000	2 16 28,412,000.00 uthority 1000000000000 11,571,000.00 2000000000000 300000000000 11,571,000.00 Missions 10000000000000 33,152,000.00	UACS CODE 1st Quarter 2 16 17 28,412,000.00 28,410,000.00 uthority 10000000000000000000 11,571,000.00 11,571,000.00 20000000000000000000000000000000	UACS CODE 1st Quarter 2nd Quarter 3rd Quarter 45,999,000.00 28,412,000.00 28,410,000.00 104,411,000.00 11,571,000.00 11,571,000.00 11,571,000.00 11,571,000.00 11,571,000.00 11,571,000.00 11,571,000.00 11,571,000.00 11,571,000.00 11,571,000.00 11,571,000.00 11,571,000.00 11,571,000.00	UACS CODE 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter 4th Quarter 4th Quarter 45,999,000.00 28,412,000.00 28,410,000.00 104,411,000.00 - uthority 100000000000000 11,571,000.00 11,571,000.00 11,571,000.00 11,571,000.00 11,571,000.00 11,571,000.00 11,571,000.00 - Missions 1000000000000000 33,152,000.00	UACS CODE 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL 2 16 17 18 19 20 = 16:19 - - - 45,999,000.00 - 45,999,000.00 28,412,000.00 28,410,000.00 104,411,000.00 - 161,233,000.00 uthority - - - - 10000000000000 11,571,000.00 11,571,000.00 34,713,000.00 20000000000000 - - - 310100000000000 - 34,713,000.00 Missions 100000000000000 33,152,000.00	UACS CODE 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL Unreleased 2 16 17 18 19 20 = 16:19 21=5-10 - - - 45,999,000.00 - 45,999,000.00 - - - - 45,999,000.00 - 161,233,000.00 - - - - - - - - uthority - - - - - - 10000000000000 11,571,000.00 11,571,000.00 34,713,000.00 - - 20000000000000 - - - - - - 31010000000000 11,571,000.00 11,571,000.00 11,571,000.00 - 34,713,000.00 - Missions 10000000000000 33,152,000.00 - - -	UACS CODE 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL Unreleased Unobligated Allotments 2 16 17 18 19 20 = 16:19 21=5-10 22=10-15 - - - 45,999,000.00 - 45,999,000.00 - 54,001,000.00 28,412,000.00 28,410,000.00 104,411,000.00 - 161,233,000.00 - 102,413,000.00 uthority - - - - - - 100000000000000 11,571,000.00 11,571,000.00 11,571,000.00 34,713,000.00 - 11,570,000.00 Missions 10000000000000 33,152,000.00 - - - -	UACS CODE 1st Quarter 1st Quarter 1st Quarter 2nd Quarter 2nd Quarter 3rd Quarter 4th Quarter 4th Quarter 4th Quarter TOTAL 100000000000000000000000000000000000

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTING DISBURSEMENTS AND BALANCES BY OBJECT OF EXPROPRIATIONS, ALLOTING DISBURSEMENTS AND BALANCES BY OBJECT OF EXPROPRIATIONS.

As of September 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 Nev
X Cor
X Aut
X Unp
Sup

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

			CUPPEN	IT YEAR DISBURSEM	ENTS			BALA	NCES	
			CORRE	II TEAR DISBURSEW	ENIS				Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officialised	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Support to Operations	200000000000000									
Operations	300000000000000								12	
	310100000000000	The second of the						**************************************		Ave the state of
Total			100,000,000.00			100,000,000.00				
J.2 Light Rail Transit Authority										
General Administration and Support	10000000000000	83,223,000.00	57,223,000.00	21,899,000.00		162,345,000.00				
Support to Operations	200000000000000	00,220,000.00	0.,220,000.00	21,000,000.00						
Operations	300000000000000			99,505,000.00		99,505,000.00		791,513,000.00		
Systems and Facilities Improvement, Rehabilitation and Modernization Program	31010000000000			99,505,000.00		99,505,000.00		791,513,000.00		
Total		83,223,000.00	57,223,000.00	121,404,000.00	•	261,850,000.00		791,513,000.00	-	
J.3. Philippine National Railways										
General Administration and Support	100000000000000		74,058,488.00	1,219,585.00		75,278,073.00		260,976,927.00		
Support to Operations	200000000000000									
Operations	30000000000000							404,002,000.00		
Railway System Maintenance Program	31010000000000							404,002,000.00		
Total			74,058,488.00	1,219,585.00		75,278,073.00		664,978,927.00		
tal, Department of Trans. and Communications		83,223,000.00	231,281,488.00	122,623,585.00	-	437,128,073.00		1,456,491,927.00		
NATIONAL ECONOMIC AND DEVELOPMENT K.1. Philippine Institute for Development Studies										
General Administration and Support	10000000000000	63,652,000.00	6,109,000.00			69,761,000.00				
Support to Operations	200000000000000	00,002,000.00	20,430,000.00			20,430,000.00		<u></u>		
Operations	300000000000000		44,895,000.00	79,433,000.00		124,328,000.00		89,270,000.00		
Socio-Economic Policy Research Program			44,895,000.00	79,433,000.00		124,328,000.00		89,270,000.00		THE RELATED
Total		63,652,000.00	71,434,000.00	79,433,000.00		214.519.000.00		89,270,000.00		
otal, National Economic and Development		63,652,000.00	71,434,000.00	79,433,000.00		214,519,000.00		89,270,000.00		

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTI DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of September 30, 2023

: Department of Finance Department

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

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

			CURRE	NT YEAR DISBURSEM	ENTE			BALAN	ICES	
			CURREI	VI TEAR DISBURSEN	ENTS				Unpaid C	
PARTICULARS	UACS CODE					用限性对性	Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Olifeleaseu	Allotments	Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
							•			
PRESIDENTIAL COMMUNICATIONS OFFICE										
L.1. Intercontinental Broadcasting Corporation										
General Administration and Support	100000000000000	95,599,000.00	30,765,000.00	30,765,000.00		157,129,000.00	-	30,770,000.00		
Support to Operations	200000000000000						-			
Operations	300000000000000		<u> </u>	<u> </u>				<u> </u>	<u> </u>	
• 37-25	310100000000000									
Total		95,599,000.00	30,765,000.00	30,765,000.00		157,129,000.00		30,770,000.00	•	
L.2. People's Television Network, Inc.										
General Administration and Support	100000000000000	31,290,000.00	31,290,000.00	31,290,000.00		93,870,000.00	-	31,289,000.00		
Support to Operations	200000000000000					-	-		-	
Operations	30000000000000000		<u> </u>	-	-					
* PTV Modernization Program	310100000000000					•			-	
Total		31,290,000.00	31,290,000.00	31,290,000.00		93,870,000.00	-	31,289,000.00	-	
otal, Presidential Comm. Operations Office		126,889,000.00	62,055,000.00	62,055,000.00		250,999,000.00		62,059,000.00	•	
OTHER EXECTUIVE OFFICES										
M.1. Authority of the Freeport Area of Bataan										
General Administration and Support	100000000000000					Second Second				
Support to Operations	200000000000000						-			
Operations	300000000000000		12,167,850.00	6,098,099.00		18,265,949.00	_	172,994,051.00		
* Ecozone Development Program	310100000000000		12,167,850.00	6,098,099.00		18,265,949.00		172,994,051.00		
Total		•	12,167,850.00	6,098,099.00		18,265,949.00		172,994,051.00		
M.2. Bases Conversion Development Authority										
General Administration and Support	10000000000000							PENNS NO		
Support to Operations	200000000000000							- 1	-	
Operations	30000000000000				A CONTRACTOR OF THE PARTY OF TH			2,684,371,000.00		

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTING DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of September 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
X	Unprogrammed Funds
	Supplemental Appropriation

			CURRE	NT YEAR DISBURSEN	ENTE			BALAN	ICES	
			CURRE	NI TEAR DISBURSEN	IENTS				Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Infrastructure Development Program	310100000000000					<u>.</u>	•	2,684,371,000.00		
Total			=/.v-===================================	-				2,684,371,000.00		•
1.3. Cagayan Economic Zone Authority										
General Administration and Support	100000000000000									
Support to Operations	200000000000000						= (
Operations	300000000000000	<u> </u>	<u> </u>		<u> </u>			500,000,000.00	<u> </u>	
* Ecozone Development Program	310100000000000						-	500,000,000.00		
Total						- 11	•	500,000,000.00		
M.4. Credit Information Corporation										
General Administration and Support	100000000000000	15,000,000.00	15,000,000.00	15,000,000.00		45,000,000.00		15,000,000.00		
Support to Operations	200000000000000									
Operations	300000000000000000		-	-	<u> </u>			-	-	-
	310100000000000						9-1-1			
Total		15,000,000.00	15,000,000.00	15,000,000.00		45,000,000.00		15,000,000.00		-
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	20000000000000000						- -	4	*	
Operations	30000000000000000	-	22,487,000.00	114,067,000.00	<u> </u>	136,554,000.00	-	114,067,000.00		-
Philippine Arts and Culture Promotion and Development Program	310100000000000		22,487,000.00	114,067,000.00		136,554,000.00		114,067,000.00		
Total		89,067,000.00	139,066,000.00	114,067,000.00		342,200,000.00	*	114,067,000.00		
I.6. Development Academy of the Philippines										
General Administration and Support	100000000000000								-	
Support to Operations	2000000000000000						•			
Operations	300000000000000	114,759,000.00	211,599,000.00	206,368,000.00		532,726,000.00		149,268,000.00		

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTING DISBURSEMENTS AND BALANCES BY OBJECT OF EX

As of September 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
Х	Automatic Appropriations
Х	Unprogrammed Funds
	Supplemental Appropriation

			CURRE	NT YEAR DISBURSEN	IENTS			BALAI	Marketinia (
									Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Omeleaseu	Allotments	Due and Demandable	Not Yet Due an Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
						-	•		•	
Education and Training Program	310100000000000	114,759,000.00	211,599,000.00	113,973,000.00		440,331,000.00	•		-	
Research and Technical Assistance on Public Sector Productivity Program	310200000000000			92,395,000.00		92,395,000.00	-	149,268,000.00		
Total		114,759,000.00	211,599,000.00	206,368,000.00		532,726,000.00		149,268,000.00	-	
M.8. Philippine Center for Economic Development										
General Administration and Support	100000000000000								-	
Support to Operations	200000000000000					_				
Operations	30000000000000	6,858,000.00	10,192,000.00	10,192,000.00		27,242,000.00		10,193,000.00	_	
Teaching and Research Program	310100000000000	6,858,000.00	10,192,000.00	10,192,000.00		27,242,000.00	-	10,193,000.00		
Total		6,858,000.00	10,192,000.00	10,192,000.00		27,242,000.00		10,193,000.00		
M.9. Philippine Postal Corporation										
General Administration and Support	100000000000000						-			
Support to Operations	200000000000000	45 000 000 00								
Operations Process	300000000000000000	45,000,000.00		-	-	45,000,000.00	-		-	-
Postal Service Program Total	310100000000000	45,000,000.00 45,000,000.00				45,000,000.00 45,000,000.00	•			
Total		45,000,000.00				45,000,000.00				
1.10. Southern Philippines Development Authority								-		
General Administration and Support	100000000000000	12,146,000.00	37,576,000.00	12,144,000.00		61,866,000.00		12,144,000.00		
Support to Operations	200000000000000									
Operations	30000000000000000				<u> </u>		-			
	310100000000000						-			
Total		12,146,000.00	37,576,000.00	12,144,000.00		61,866,000.00	-	12,144,000.00	-	
Subic Bay Metropolitan Authority										
General Administration and Support	100000000000000									
Support to Operations	2000000000000000									

As of September 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

			CURRE	NT YEAR DISBURSEM	ENTS			BALAN	ICES	
			CORRE	NT TEAR DISBONSEM	Litto				Unpaid (bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Olireleaseu	Allotments	Due and Demandable	Not Yet Due and Demandable
1 (1)	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
							-	-		
Operations	30000000000000			9,262,500.00	-	9,262,500,00		583,631,500.00		
Ecozone Development Program	310100000000000			9,262,500.00		9,262,500.00	•	583,631,500.00		
Total	-	•		9,262,500.00	•	9,262,500.00	-	583,631,500.00	-	-
M.12. Zamboanga City Special Economic Zone Auti	hority									
General Administration and Support	10000000000000	10,216,000.00	10,216,000.00	10,215,000.00		30,647,000.00	-	10,215,000.00		
Support to Operations	200000000000000						-			
Operations	30000000000000	<u> </u>		25,230,804.00	<u> </u>	25,230,804.00		209,880,196.00		
* Ecozone Development Program	310100000000000			25,230,804.00		25,230,804.00	-	209,880,196.00		
Total		10,216,000.00	10,216,000.00	35,445,804.00	· · · · · · · · · · · · · · · · · · ·	55,877,804.00		220,095,196.00		
Total, Other Executive Offices		293,046,000.00	435,816,850.00	408,577,403.00		1,137,440,253.00	•	4,461,763,747.00		
SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)		14,627,148,170.00	62,820,426,807.00	26,225,528,358.00	-	103,673,103,335.00	22,705,765,000.00	57,921,300,665.00		
SUB - TOTAL, NEW GENERAL APPROPRIATIONS		14,627,148,170.00	62,820,426,807.00	26,225,528,358.00		103,673,103,335.00	22,705,765,000.00	57,921,300,665.00		
				-						
A.2 CONTINUING APPROPRIATIONS										
A.2. BUDGETARY SUPPORT TO GOVERNMEN	T CORPORATIONS									
A. DEPARTMENT OF AGRICULTURE									\$	
A.1 National Dairy Authority										
General Administration and Support	10000000000000									
Support to Operations	200000000000000									
Operations	300000000000000	155,892,489.00	23,607,655.00	22,089,446.00		201,589,590.00	<u> </u>	35,926,395.00		
Dairy Industry Development Program	310100000000000	155,892,489.00	23,607,655.00	22,089,446.00		201,589,590.00		35,926,395.00		
Total		155,892,489.00	23,607,655.00	22,089,446.00		201,589,590.00	•	35,926,395.00		
A.2. Philippine Coconut Authority										
General Administration and Support	100000000000000									

As of September 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

			CURREN	NT YEAR DISBURSEN	MENTS			BALAI	NCES	
			CORRE	TEAR DISBURSEN	IENTS				Unpaid (Obligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unicicased	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Support to Operations	200000000000000							-		
Operations	300000000000000000									
Coconut Industry Development Program	310100000000000									-M-1
Oil Palm Industry Development Program	310200000000000									
Total							-		-	
A.2. Philippine Crop Insurance Corporation										
General Administration and Support	10000000000000									
Support to Operations	200000000000000									
Operations	30000000000000000		Villation in the			-	<u> </u>		<u>.</u>	
Crop Insurance Program	310100000000000					-				
Total						•		-		
A.3. Philippine Fisheries Development Authority										
General Administration and Support	100000000000000						<u> </u>	-		
Support to Operations	200000000000000					rice distribute		-	-	
Operations	30000000000000000	<u> </u>	1,097,012,572.00	843,548,827.00		1,940,561,399.00		678,557,812.00		
Fisheries Infrastructure Development Progr	31010000000000		1,097,012,572.00	843,548,827.00		1,940,561,399.00		678,557,812.00	<u> </u>	
Total		- 16 5 - 1	1,097,012,572.00	843,548,827.00	•	1,940,561,399.00		678,557,812.00		
A.4. Philippine Rice Research Institute										
General Administration and Support	100000000000000					•	-			
Support to Operations	200000000000000					•		-		
Operations	30000000000000000	-			-		-	<u> </u>	-	-
Research and Development Program	310100000000000						• •			
Total			•		- May - 1	-		-	-	
A.5. Sugar Regulatory Administration										
General Administration and Support	100000000000000									

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTING DISBURSEMENTS AND BALANCES BY OBJECT OF EXPERIENCE OF A STATE OF THE STATE O

As of September 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
Х	Unprogrammed Funds
	Supplemental Appropriation

1st Quarter	2nd Quarter 17	3rd Quarter	4th Quarter	TOTAL 20 = 16:19	Unreleased	Unobligated Allotments	Unpaid C (15-20) Due and Demandable 23	(23+24) Not Yet Due an Demandable
	17					Allotments	Due and Demandable	Not Yet Due an Demandable
	17						Demandable	Demandable
16		18	19	20 = 16:19	21=5-10	22=10-15	23	24
	100 047 042 00							
<u> </u>	100 047 040 00							
	102,947,243.00			102,947,243.00	356,130,000.00	6,817,257.00		
	102,947,243.00			102,947,243.00	356,130,000.00	6,817,257.00		
	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	865,638,273.00		2,245,098,232.00	356,130,000.00	721,301,464.00		
	-	197,957,367.00 197,957,367.00 197,957,367.00		197,957,367.00 197,957,367.00 197,957,367.00		1,254,961,326.00 1,254,961,326.00 1,254,961,326.00		
		38 041 816 00		38 041 816 00		790 310 374 00		
				38,041,816.00		790,310,374.00		
		38,041,816.00				790,310,374.00		
	.	235,999,183.00		235,999,183.00		2,045,271,700.00	market de la companya del companya del companya de la companya de	
			- 197,957,367.00 - 197,957,367.00 - 38,041,816.00 - 38,041,816.00 - 38,041,816.00	- 197,957,367.00 - 197,957,367.00 - 38,041,816.00 - 38,041,816.00 - 38,041,816.00	- 197,957,367.00 197,957,367.00 - 197,957,367.00 197,957,367.00 - 38,041,816.00 - 38,041,816.00 - 38,041,816.00 38,041,816.00 - 38,041,816.00 38,041,816.00	- 197,957,367.00	- 197,957,367.00	- 197,957,367.00

As of September 30, 2023

Department

Department of Finance

Agency : E

BUREAU OF THE TREASURY

Operating Unit
Organization Code

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

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X X X

			CUPPE	NT YEAR DISBURSEN	ENTS			BALAI	NCES	
			OURKE	NT TEAR DISBORSEN	LNIO				Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unicicased	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total								44,000,000.00		
Total, Department of Environment and Natural Re	sources		Part of the second				7.440,000	44,000,000.00		
D. DEPARTMENT OF FINANCE										
D.3. Philippine Crop Insurance Corporation										
General Administration and Support	100000000000000						-	<u>- 1</u>	4 (1)	
Support to Operations	200000000000000					<u>.</u>	-		480-9 E 5 - 0	
Operations	300000000000000	<u> </u>	134,061,333.00	-	<u> </u>	134,061,333.00	<u></u>			
Crop Insurance Program	310100000000000		134,061,333.00			134,061,333.00			•	
Total			134,061,333.00			134,061,333.00				
Total, Department of Finance			134,061,333.00			134,061,333.00				
E. DEPARTMENT OF HEALTH E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total	10000000000000000000000000000000000000	18.610.888.00 18.610.888.00 18.610.888.00	7.842,350.00 7.842,350.00 7.842,350.00	6,456,752.00 6,456,752.00 6,456,752.00	<u> </u>	32,909,990.00 32,909,990.00 32,909,990.00	<u>.</u>	27,044,010.00 27,044,010.00 27,044,010.00	:	
E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations Operations Hospital Services Program Total	10000000000000000000000000000000000000	<u> </u>		<u> </u>			275,866,900.00 275,866,900.00 275,866,900.00			
E.2. Philippine Children's Medical Center General Administration and Support	100000000000000									

As of September 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

			CUPPE	NT YEAR DISBURSEM	IENTS			BALAI	NCES	
			CORRE	TI TEAR DISBORSEN	IENTO			TOPUL MADE TO	Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unicicased	Allotments	Due and Demandable	Not Yet Due an Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Support to Operations	200000000000000					<u>.</u>		<u>.</u>		
Operations	300000000000000	-	19,127,100.00	9,248,709.00		28,375,809.00		51,624,191.00		
Hospital Services Program	310100000000000		19,127,100.00	9,248,709.00		28,375,809.00		51,624,191.00		
Training and Reserch Development Program	310200000000000						·		•	
Total			19,127,100.00	9,248,709.00		28,375,809.00		51,624,191.00	-	
E.3. Philippine Health Insurance Corporation										
General Administration and Support	10000000000000									
Support to Operations	200000000000000									
Operations	30000000000000	16,692,000.00	16,377,600.00		<u>.</u>	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	•	-	33,069,600.00	17,954,600.00			
E.4. Philippine Heart Center										
General Administration and Support	100000000000000									
Support to Operations	200000000000000									
Operations	30000000000000				_		_	115,000,000.00		
Hospital Services Program	310100000000000							115,000,000.00		
Total						-		. 115,000,000.00		
Fotal, Department of Health		35,302,888.00	43,347,050.00	15,705,461.00		94,355,399.00	293,821,500.00	193,668,201.00		
Entres Church Monter see Home Chine Control						-	-	-		
. Departement of Housing Settlements and Urba										
F.1. National Home Mortage Finance Corporation										
General Administration and Support	10000000000000						-	-		
Support to Operations	200000000000000					•	- N	1	-	
Operations	3000000000000000	144,372,484.00	205,477,843.00	137,079,743.00	<u> </u>	486,930,070.00	<u> </u>	488,943,201.00	-	
Socialized Housing Loan Take-Out of Receivables (Shelter) Program	310100000000000	144,372,484.00	205,477,843.00	137,079,743.00		486,930,070.00	-	488,943,201.00		

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTING DISBURSEMENTS AND BALANCES BY OBJECT OF EXPERIENCE OF EXAMPLE OF THE PROPERTY OF

As of September 30, 2023

Department

Department of Finance

Agency
Operating Unit

BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Organization Code

: 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X X X

			CURRE	NT YEAR DISBURSEM	ENTS			BALAN	ICES	
			CORRE	NT TEAR DISBURSEW	ENIS				Unpaid C	bligations
PARTICULARS	UACS CODE	PAT VIEW 12			Mark the same		Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Omeleasea	Allotments	Due and Demandable	Not Yet Due an Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
							H VOLET			
Total		144,372,484.00	205,477,843.00	137,079,743.00	4	486,930,070.00		488,943,201.00		
F.2. National Housing Authority	400000000000000									
General Administration and Support Support to Operations	100000000000000000000000000000000000000								William St.	
Operations	300000000000000		1,624,784,535.00	1,090,005,000.00		2.714.789.535.00		676.085,000.00		
Comprehensive and Integrated Housing			The second secon				-			
Program	310100000000000		1,624,784,535.00	1,090,005,000.00		2,714,789,535.00		676,085,000.00		
Housing Program for Calamity Victims- Permanent Housing	310200000000000						-		11.	
Total			1,624,784,535.00	1,090,005,000.00		2,714,789,535.00		676,085,000.00		
F.3. Social Housing Finance Corporation General Administration and Support	100000000000000									
Support to Operations	200000000000000							-		
Operations	30000000000000	-		200,000,000.00	-	200,000,000.00	130,437,000.00	183,485,000.00	-	
High Density Housing Program	310100000000000					•	130,437,000.00	183,485,000.00		
Community Mortgage Program	310200000000000			200,000,000.00		200,000,000.00		-	Albert Clark	
Total			•	200,000,000.00		200,000,000.00	130,437,000.00	183,485,000.00	•	
Total Fotal, Department of Housing Settlements and Urba	ın	144,372,484.00	1,830,262,378.00	200,000,000.00 1,427,084,743.00		200,000,000.00 3,401,719,605.00	130,437,000.00 130,437,000.00	183,485,000.00 1,348,513,201.00		
Fotal, Department of Housing Settlements and Urba			1,830,262,378.00							
Total, Department of Housing Settlements and Urbass. G. DEPARTMENT OF PUBLIC WORKS AND HIGHW			1,830,262,378.00							
Total, Department of Housing Settlements and Urba G. DEPARTMENT OF PUBLIC WORKS AND HIGHW G.1. Local Water Utilities Administration	MAYS		1,830,262,378.00		-					
Gotal, Department of Housing Settlements and Urba G. DEPARTMENT OF PUBLIC WORKS AND HIGHW G.1. Local Water Utilities Administration General Administration and Support	10000000000000000000000000000000000000		1,830,262,378.00							
Gotal, Department of Housing Settlements and Urba G. DEPARTMENT OF PUBLIC WORKS AND HIGHW G.1. Local Water Utilities Administration General Administration and Support Support to Operations	10000000000000000000000000000000000000		1,830,262,378.00					1,348,513,201.00 - -		
G.1. Local Water Utilities Administration General Administration and Support Support to Operations Operations	10000000000000000000000000000000000000		1,830,262,378.00					1,348,513,201.00 - - 828,550,000.00		
Gotal, Department of Housing Settlements and Urba G. DEPARTMENT OF PUBLIC WORKS AND HIGHW G.1. Local Water Utilities Administration General Administration and Support Support to Operations	10000000000000000000000000000000000000		1,830,262,378.00					1,348,513,201.00 - -		

As of September 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 X

			CURRE	IT YEAR DISBURSEM	ENTE			BALAI	NCES	
			CORRE	TEAR DISBURSEN	ENTS	A STATE OF THE STA	The Book of		Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Omeleased	Allotments	Due and Demandable	Not Yet Due an Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
I. DEPARTMENT OF TOURISM						-	•			
H.2. Tourism Infrastructure and Enterprise Zone A	uthority									
General Administration and Support	100000000000000									
Support to Operations	200000000000000									
Operations	300000000000000		32,936,579.00			32,936,579.00	_	4,225,506.00		
National Tourism Developmet Initiative	300200000000000		32,936,579.00			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			32,936,579.00		4,225,506.00		
J.2. Philippine National Railways										
J.2. Philippine National Railways General Administration and Support	100000000000000							91,480,000.00		
J.2. Philippine National Railways	100000000000000000000000000000000000000							91,480,000.00		
J.2. Philippine National Railways General Administration and Support			<u> 17.273,500.00</u>	16.163,193.00		- - - 33,436,693.00		91,480,000.00 - <u>869,920,308.00</u>		
J.2. Philippine National Railways General Administration and Support Support to Operations	200000000000000		17,273,500.00 17,273,500.00	16,163,193,00 _		33,436,693.00 33,436,693.00			·	
J.2. Philippine National Railways General Administration and Support Support to Operations Operations Railway System Maintenance Program Total	200000000000000000000000000000000000000	<u> </u>						- 869,920,308.00	-	
J.2. Philippine National Railways General Administration and Support Support to Operations Operations Railway System Maintenance Program	200000000000000000000000000000000000000		17,273,500.00	16,163,193.00		33,436,693.00		869,920,308.00 869,920,308.00		
J.2. Philippine National Railways General Administration and Support Support to Operations Operations Railway System Maintenance Program Total otal, Dept. of Transportation and Comm.	200000000000000000000000000000000000000		17,273,500.00 17,273,500.00	16,163,193.00 16,163,193.00		33,436,693.00 33,436,693.00		869,920,308.00 869,920,308.00 961,400,308.00		
J.2. Philippine National Railways General Administration and Support Support to Operations Operations Railway System Maintenance Program Total otal, Dept. of Transportation and Comm.	200000000000000000000000000000000000000		17,273,500.00 17,273,500.00	16,163,193.00 16,163,193.00		33,436,693.00 33,436,693.00		869,920,308.00 869,920,308.00 961,400,308.00		
J.2. Philippine National Railways General Administration and Support Support to Operations Operations Railway System Maintenance Program Total otal, Dept. of Transportation and Comm.	200000000000000000000000000000000000000		17,273,500.00 17,273,500.00	16,163,193.00 16,163,193.00		33,436,693.00 33,436,693.00		869,920,308.00 869,920,308.00 961,400,308.00		
J.2. Philippine National Railways General Administration and Support Support to Operations Operations Railway System Maintenance Program Total otal, Dept. of Transportation and Comm. OTHER EXECTUIVE OFFICES M.1. Authority of the Freeport Area of Bataan	20000000000000000000000000000000000000		17,273,500.00 17,273,500.00	16,163,193.00 16,163,193.00		33,436,693.00 33,436,693.00		869,920,308.00 869,920,308.00 961,400,308.00		
J.2. Philippine National Railways General Administration and Support Support to Operations Operations Railway System Maintenance Program Total otal, Dept. of Transportation and Comm. I OTHER EXECTUIVE OFFICES M.1. Authority of the Freeport Area of Bataan General Administration and Support	200000000000000000000000000000000000000		17,273,500.00 17,273,500.00	16,163,193.00 16,163,193.00		33,436,693.00 33,436,693.00		869,920,308.00 869,920,308.00 961,400,308.00		
J.2. Philippine National Railways General Administration and Support Support to Operations Operations Railway System Maintenance Program Total otal, Dept. of Transportation and Comm. I OTHER EXECTUIVE OFFICES M.1. Authority of the Freeport Area of Bataan General Administration and Support Support to Operations	20000000000000000000000000000000000000	20,700,378.00 20,700,378.00	17,273,500.00 17,273,500.00 17,273,500.00	16,163,193.00 16,163,193.00 16,163,193.00		33,436,693.00 33,436,693.00 33,436,693.00		869,920,308.00 869,920,308.00 961,400,308.00 961,400,308.00		

As of September 30, 2023

Department

Department of Finance

Agency :

BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X X X

			CHEDE	NT YEAR DISBURSE	MENTS			BALAN	ICES	
			CURRE	NI TEAR DISBURSE	WENTS				Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officieaseu	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
General Administration and Support	100000000000000									
Support to Operations	200000000000000									
Operations	300000000000000		36,752,514.00			36,752,514.00		2,450,593,486.00		
Infrastructure Development Program	310100000000000		36,752,514.00			36,752,514.00		2,450,593,486.00		
Total			36,752,514.00			36,752,514.00	-	2,450,593,486.00		
M.3. Cagayan Economic Zone Authority										
General Administration and Support	10000000000000									
Support to Operations	200000000000000									
Operations	300000000000000	34,223,817.00				34,223,817.00		194,620,183.00		
* Ecozone Development Program	310100000000000	34,223,817.00				34,223,817.00		194,620,183.00		
Total		34,223,817.00	•			34,223,817.00		194,620,183.00		
M.4. Credit Information Corporation										
General Administration and Support	10000000000000						-		_	
Support to Operations	200000000000000					B 5) B 7 B 14 A 14			125	
Operations	300000000000000			<u> </u>			<u> </u>			
	310100000000000							•		
Total							-		-	
M.5. Cultural Center of the Philippines										
General Administration and Support	100000000000000									
Support to Operations	200000000000000								for the	
Operations	300000000000000	-				<u> </u>	-			
Philippine Arts and Culture Promotion and Development Program	310100000000000									
Total										
M.6. Development Academy of the Philippines										
General Administration and Support	10000000000000									

As of September 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

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			CUPPE	ENT YEAR DISBURSEN	ENTS			BALA	NCES	
	18.0287		CORRE	INT TEAR DISBURSEN	ENIS				Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Allotments	Due and Demandable	Not Yet Due an Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Support to Operations	200000000000000									
Operations	30000000000000			27,265,009.00		27,265,009.00		165,924,000.00		
Education and Training Program	31010000000000			27,265,009.00		27,265,009.00		165,924,000.00		
Research and Technical Assistance on Public Sector Productivity Program	310200000000000									
Total			•	27,265,009.00		27,265,009.00		165,924,000.00	2	THE PARTY
VI.7. National Irrigation Administration										
General Administration and Support	100000000000000						<u>.</u>			
Support to Operations	200000000000000						-	C		
Operations	300000000000000			<u></u>				249,273,957.01		
Irrigation System Restoration Program	310100000000000							249,273,957.01	-	
Irrigation Systems Development Program	310200000000000									
Total			- 1					249,273,957.01		
N.8. Philippine Center for Economic Development										
General Administration and Support	100000000000000	70,240,000.00				70,240,000.00		-		
Support to Operations	200000000000000								-	
Operations	300000000000000	20,224,841.00	<u> </u>		-	20,224,841.00		17,159.00		13-
Teaching and Research Program '.	310100000000000	20,224,841.00	N			20,224,841.00		17,159.00		
Total		90,464,841.00	-	•		90,464,841.00		17,159.00	÷ .	
I.9. Southern Philippines Development Authority										
General Administration and Support	100000000000000					PER SUPERIN	4-03 5 -0			
Support to Operations	200000000000000									
Operations	300000000000000000							<u> </u>		
	310100000000000									
Total										

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTING DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENSE OF THE PROPERTY OF THE PROPERTY

As of September 30, 2023

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit Organization Code

BTr NG OVERSIGHT : 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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			CURRE	NT YEAR DISBURSEM	ENTS	70 20 7 20 7 10		BALAN	NCES	
			OURIL	INT TEAK DISBONSEM	LINIO				Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officieaseu	Allotments	Due and Demandable	Not Yet Due and Demandable
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
M.10. Subic Bay Metropolitan Authority									-	
General Administration and Support	100000000000000									
Support to Operations	200000000000000									
Operations	300000000000000	43,464,265.00	2 004 462 00	70 070 000 00		-		-		
Ecozone Development Program	310100000000000	43,464,265.00	3,901,463.00	78,072,986.00		125,438,714.00		348,375,709.00		-
Total	31010000000000		3,901,463.00	78,072,986.00		125,438,714.00		348,375,709.00		
i diai		43,464,265.00	3,901,463.00	78,072,986.00	-	125,438,714.00	•	348,375,709.00	-	
M.11. Zamboanga City Special Economic Zone Aut	hority									
General Administration and Support	100000000000000									
Support to Operations	200000000000000									
Operations	30000000000000	1,882,372.00	2,598,695.00	2,933,774.00		7,414,841.00		225,685,241.00		
* Ecozone Development Program	310100000000000	1,882,372.00	2,598,695.00	2,933,774.00		7,414,841.00		225,685,241.00		
Total		1,882,372.00	2,598,695.00	2,933,774.00		7,414,841.00		225,685,241.00		
Total, Other Executive Offices		190,735,673.00	77,811,902.00	130,665,990.00		399,213,565.00		3,708,564,678.01	<u> </u>	
SUB - TOTAL, CONTINUING APPROPRIATIONS		526,303,534.00	3,359,260,212.00	2,691,256,843.00		6,576,820,589.00	780,388,500.00	9,855,495,058.01		
		-	-	2,001,200,040.00		0,070,020,000.00	700,300,000.00	3,030,433,036.01		
TOTAL, NEW GENERAL APPROPRIATIONS		15,153,451,704.00	66,179,687,019.00	28,916,785,201.00		110,249,923,924.00	23,486,153,500.00	67,776,795,723.01		
		-	-	•	-	-	-	-	-	-
					-	•		•		
SPECIAL PURPOSE FUNDS										
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								331,003,192.00		
MOOE	400300000004000							331,003,192.00		
Capital Outlay										

As of September 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

			CUPPE	ENT YEAR DISBURSEM	BALANCES					
		OURCENT TEAR DISSONSEMENTS							Unpaid Obligations	
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			Due and Demandable	Not Yet Due an Demandable
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
DPWH - Local Water Utilities Administration		-								
MOOE	400300000004000		-							
Capital Outlay						Salar Carlotte Back			•	
							•	•	•	
DHSUD - Social Housing Finance Corporation		-	-	<u></u>				19,779,519.00	-	
MOOE	400300000000000							19,779,519.00		
Capital Outlay								•		
DOTC - Philippine Ports Authority				7,288,616.00		7,288,616.00		70,710,433.00		
MOOE	310100000000000			7,288,616.00		7,288,616.00		70,710,433.00		
Capital Outlay										
OEO - National Irrigation Administration					<u> </u>		<u> </u>		<u>.</u>	
MOOE	100000000000000							The state of the s	-	
Capital Outlay							-	•	1	
		•	-	7,288,616.00		7,288,616.00	· ·	421,493,144.00	-	
C.2 FY 2023 RA 11936 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401									
epartment of Human Settlements and Urban Developn	nent									
NHMFC - National Home Mortgage Finance Corpora						STEEL SUPPLY			-	
NHA - National Housing Authority	310100000000000			386,538,400.00		386,538,400.00				
SHFC - Social Housing Finance Corporation										
				386 538 400 00		386 538 400 00				
				386,538,400.00	-	386,538,400.00			•	

As of September 30, 2023

Department Department of Finance **BUREAU OF THE TREASURY**

Agency BTr NG OVERSIGHT Operating Unit

Organization Code

11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

		CURRENT YEAR DISBURSEMENTS					BALANCES				
			CURRE	NI TEAR DISBURSEN			Unpaid Obligations				
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
TOTAL, SPECIAL PURPOSE FUNDS				393,827,016.00		393,827,016.00		421,493,144.00			
		-	-	-	•	-	•	-	-		
. CONTINGENT FUND											
D.1. Contingent Fund D.1.a FY 2023 RA 11936, Contingent Fund	01 1 01 402										

Department of Energy 310100000000000

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

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

TOTAL, CONTINGENT FUND 1,252,905,000.00 70,000,000.00 1,322,905,000.00

E. BSGC - OTHERS

E.1 BSGC - Others

E.1.a FY 2023 RA 11936 01 1 01 412

Department of Tourism

TIEZA - Tourism Infrastructure and Enterprise Zone Authority

10,231,338.00

10,231,338.00

1,182,905,000.00

18,374,662.00

Total, BSGC - Others 10,231,338.00 10,231,338.00 18,374,662.00 -TOTAL, BSGC - OTHERS 10,231,338.00 10,231,338.00 18,374,662.00

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**

As of September 30, 2023

Department : Department of Finance

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

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

Funding Source

G.3 Unprogrammed Fund

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

							BALANCES					
PARTICULARS				CURREN	IT YEAR DISBURSE	MENTS				Unpaid C	bligations	
Test Quarter 2nd Quarter 2nd Quarter 2nd Quarter 4th Quarter 4th Quarter TOTAL Unriversed Allotments Due and Demandable Demand	DARTICUII ARS	HACS CODE							Unobligated	(15-20)	(23+24)	
DEPARTMENT OF FINANCE PDIC - Philippine Deposit Insurance Corporation SUB - TOTAL, AUTOMATIC APPROPRIATION	PARTICULARS	UACSCODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased			Not Yet Due an Demandable	
DEPARTMENT OF FINANCE	1	2	16	17	18	19			22=10-15	23	24	
PDIC - Philippine Deposit Insurance Corporation 100000100001000 2,053,530,859.00 2,053,530,859.00									Transfer State			
FDIG Philippine Deposit Insurance Corporation Sulson Sulso		-0000400004000		2 053 530 859 00			2.053,530,859.00					
SUB - TOTAL, AUTOMATIC APPROPRIATIONS 2,053,530,859.00 2,053,530,859.00	1 Dio 1 implime a spanning	100000100001000		2,000,000,000.00								
Automatic Appropriation F.2.a PY 2023 Automatic Appropriations, Special Account - Foreign Assisted foreign Grants Funds, international Bank for Reconstruction and Department of Energy NPC - National Power Corporation SUB - TOTAL, AUTOMATIC APPROPRIATION TOTAL, AUTOMATIC APPROPRIATION 05 G.1.a FY 2023 RA 11936, Unprogrammed Fund - SIS GC Department of Transportation and Communications LRTA - Light Rail Transit authority 100000000000 13,187,840,000.00 13,187,840,000.00 13,187,840,000.00 13,187,840,000.00 13,187,840,000.00				2.053,530,859.00			2,053,530,859.00					
F.2.a F Y 2023 Automatic Appropriations, Special Account - Foreign Assisted Projection and Development (IBRD)	SUB - TOTAL, AUTOMATIC APPROPRIATIONS			-1								
NPC - National Power Corporation 31010000000000 13,187,640,000.000 13100000000000 13,187,640,000.000 1310000000000 13,187,640,000.000 13,187,640,0	F.2.a FY 2023 Automatic Appropriations, Special Account - Foreign Assistediforeign Grants Funs, International Bank for Reconstruction and Development (IBRD)]	04 1 04 163										
### TOTAL, AUTOMATIC APPROPRIATION - 2,053,530,859.00 - 2,053,530,859.00 - 87,347,496.00 - 10,000 UNPROGRAMMED FUND 05 G.1.a FY 2023 RA 11936, Unprogrammed Fund - BSGC		310100000000000							87,347,496.00			
### TOTAL, AUTOMATIC APPROPRIATION						-		•	87,347,496.00			
UNPROGRAMMED FUND 05 G.1.a FY 2023 RA 11936, Unprogrammed Fund - 01 1 05 427 BSGC Department of Transportation and Communications LRTA - Light Rail Transit authority 10000010000 Department of Agriculture NFA - National Food Authority 3101000000000 13,187,640,000.00 - 13,187,640,000.00				2 053 530 859 00		-	2,053,530,859.00		87,347,496.00	(A) ((A) (A) (A)		
G.1.a FY 2023 RA 11936, Unprogrammed Fund - BSGC Department of Transportation and Communications LRTA - Light Rail Transit authority 1000010001000 Department of Agriculture NFA - National Food Authority 3101000000000 13,187,640,000.00 - 13,187,640,000.00	TOTAL, AUTOMATIC APPROPRIATION			2,000,000,000								
Department of Transportation and Communications	UNPROGRAMMED FUND	05										
LRTA - Light Rail Transit authority 100000100001000 Department of Agriculture 31010000000000 13,187,640,000.00 NFA - National Food Authority 31010000000000 13,187,640,000.00		01 1 05 427										
LRTA - Light Rail Transit authority 100000100001000 Department of Agriculture NFA - National Food Authority 3101000000000 13,187,640,000.00 -		3			West of the State of the							
NFA - National Food Authority 31010000000000 13,187,640,000.00 - 15,187,940,000.00	LRTA - Light Rail Transit authority	100000100001000										
		310100000000000	13,187,640,000.00				13,187,640,000.00					

As of September 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 X

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

			CURRE	NT YEAR DISBURSE	BALANCES					
		CORRE	INT TEAK DISBURSE	WENTS			Unpaid Obligations			
PARTICULARS	PARTICULARS UACS CODE	4 74 JUN 11					Unreleased	Unobligated	(15-20)	(23+24)
	1st Quarter 2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Omercuscu	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

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

310100000000000

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 71,181,784.00

GRAND TOTAL

28,367,422,011.00

69,486,122,878.00 29,390,843,555.00

127,244,388,444.00

68,356,818,147.01

Certified correct:

ORIGINAL SIGNED

ORIGINAL SIGNED

ORIGINAL SIGNED

CYNTHIA C. AGBIN

JOSE ANTONIO S. ALANDY

ROBERT D. ASPA

CTOO II, Bureau Budget Division

OIC, Miscellaneous Accounts Accounting Division

CTOO II, National Government Debt Accounting Division

Recommended by:

Approved by:

ORIGINAL SIGNED AVELINA H. ZUMARRAGA

ORIGINAL SIGNED

23,504,528,162.00

OIC Director, Accounting Service

KENNETH IAN A. FRANCISCO OIC - Deputy Treasurer of the Philippines