

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: Nicole

DATE OCT 27 2023

TIME:

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
A.1. NEW GENERAL APPROPRIATIONS 01														
A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS														
A. DEPARTMENT OF AGRICULTURE														
A.1 National Dairy Authority														
General Administration and Support	1000000000000000	25,043,000.00	-	25,043,000.00	25,043,000.00				25,043,000.00	25,043,000.00				25,043,000.00
Support to Operations	2000000000000000	36,173,000.00	-	36,173,000.00	36,173,000.00				36,173,000.00	36,173,000.00				36,173,000.00
Operations	3000000000000000	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		569,132,621.00
Dairy Industry Development Program	3101000000000000	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		569,132,621.00
Total		856,086,000.00	-	856,086,000.00	856,086,000.00				856,086,000.00	201,430,170.00	205,565,106.00	223,353,345.00		630,348,621.00
A.2. National Food Authority														
General Administration and Support	1000000000000000	-	-	-										
Support to Operations	2000000000000000	-	-	-										
Operations	3000000000000000	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		4,840,250,000.00
Buffer Stocking Program	3101000000000000	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		4,840,250,000.00
Total		9,000,000,000.00	-	9,000,000,000.00	9,000,000,000.00				9,000,000,000.00	1,235,000,000.00	2,154,600,000.00	1,450,650,000.00		4,840,250,000.00
A.3. National Irrigation Administration														
General Administration and Support	1000000000000000	8,606,400,000.00	-	8,606,400,000.00	8,606,400,000.00				8,606,400,000.00	8,606,400,000.00				8,606,400,000.00
Support to Operations	2000000000000000	2,159,733,000.00	-	2,159,733,000.00	2,159,733,000.00				2,159,733,000.00	1,565,541,000.00	594,192,000.00			2,159,733,000.00
Operations	3000000000000000	30,096,632,000.00	-	30,096,632,000.00	30,096,632,000.00				30,096,632,000.00	12,250,000.00	11,030,836,000.00	10,002,639,000.00		21,045,725,000.00
Irrigation System Restoration Program	3101000000000000	21,093,631,000.00	-	21,093,631,000.00	21,093,631,000.00				21,093,631,000.00		11,018,586,000.00	9,990,389,000.00		21,008,975,000.00
Irrigation Systems Development Program	3102000000000000	9,003,001,000.00	-	9,003,001,000.00	9,003,001,000.00				9,003,001,000.00	12,250,000.00	12,250,000.00	12,250,000.00		36,750,000.00
Total		40,862,765,000.00	-	40,862,765,000.00	40,862,765,000.00				40,862,765,000.00	10,184,191,000.00	11,625,028,000.00	10,002,639,000.00		31,811,858,000.00
A.4. Philippine Coconut Authority														
General Administration and Support	1000000000000000	309,758,000.00	-	309,758,000.00	309,758,000.00				309,758,000.00	282,382,000.00	27,376,000.00			309,758,000.00
Support to Operations	2000000000000000	-	-	-										
Operations	3000000000000000	849,767,000.00	-	849,767,000.00	849,767,000.00				849,767,000.00		241,829,000.00	326,426,000.00		568,255,000.00

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FAR No. 1A_BTr NG OVERSIGHT_BSGC

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PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Coconut Industry Development Program	3101000000000000	719,767,000.00	-	719,767,000.00	719,767,000.00				719,767,000.00		241,829,000.00	326,426,000.00		568,255,000.00
Oil Palm Industry Development Program	3102000000000000	130,000,000.00	-	130,000,000.00	130,000,000.00				130,000,000.00					-
Total		1,159,525,000.00	-	1,159,525,000.00	1,159,525,000.00	-	-	-	1,159,525,000.00	282,382,000.00	269,205,000.00	326,426,000.00	-	878,013,000.00
A.5. Philippine Fisheries Development Authority														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	2,462,762,000.00	-	2,462,762,000.00	2,462,762,000.00	-	-	-	2,462,762,000.00	-	-	885,867,228.00	-	885,867,228.00
Fisheries Infrastructure Development Progr	3101000000000000	2,462,762,000.00	-	2,462,762,000.00	2,462,762,000.00				2,462,762,000.00			885,867,228.00		885,867,228.00
Total		2,462,762,000.00	-	2,462,762,000.00	2,462,762,000.00	-	-	-	2,462,762,000.00	-	-	885,867,228.00	-	885,867,228.00
A.6. Philippine Rice Research Institute														
General Administration and Support	1000000000000000	309,441,000.00	-	309,441,000.00	309,441,000.00				309,441,000.00	162,518,000.00	146,923,000.00			309,441,000.00
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	1,171,471,000.00	-	1,171,471,000.00	1,171,471,000.00	-	-	-	1,171,471,000.00	-	561,339,000.00	171,483,000.00	-	732,822,000.00
Research and Development Program	3101000000000000	1,171,471,000.00	-	1,171,471,000.00	1,171,471,000.00				1,171,471,000.00		561,339,000.00	171,483,000.00		732,822,000.00
Total		1,480,912,000.00	-	1,480,912,000.00	1,480,912,000.00	-	-	-	1,480,912,000.00	162,518,000.00	708,262,000.00	171,483,000.00	-	1,042,263,000.00
A.7. Sugar Regulatory Administration														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	1,000,000,000.00	-	1,000,000,000.00	500,000,000.00	-	-	-	500,000,000.00	-	373,022,000.00	41,947,000.00	-	414,969,000.00
Sugarcane Industry Development Program	3101000000000000	1,000,000,000.00	-	1,000,000,000.00	500,000,000.00				500,000,000.00		373,022,000.00	41,947,000.00		414,969,000.00
Total		1,000,000,000.00	-	1,000,000,000.00	500,000,000.00	-	-	-	500,000,000.00	-	373,022,000.00	41,947,000.00	-	414,969,000.00
Total, Department of Agriculture		56,822,050,000.00	-	56,822,050,000.00	56,322,050,000.00	-	-	-	56,322,050,000.00	12,065,521,170.00	15,335,682,106.00	13,102,365,573.00	-	40,503,568,849.00
B. DEPARTMENT OF ENERGY														
B.1. National Electrification Administration														
General Administration and Support	1000000000000000		-	-					-					-

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X	New General Appropriations
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PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	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
National Rural Electrification Program	3101000000000000	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
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
B.2. National Power Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	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	-	71,187,241.00
Missionary Electrification Program	3101000000000000	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	-	71,187,241.00
Total		1,314,107,000.00	-	1,314,107,000.00	1,314,107,000.00	-	-	-	1,314,107,000.00	-	11,570,000.00	59,617,241.00	-	71,187,241.00
Total, Department of Energy		3,211,607,000.00	-	3,211,607,000.00	3,211,607,000.00	-	-	-	3,211,607,000.00	-	11,570,000.00	99,599,797.00	-	111,169,797.00
D. DEPARTMENT OF FINANCE														
D.2. Philippine Crop Insurance Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	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	-	4,500,000,000.00
Crop Insurance Program	3104000000000000	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	-	4,500,000,000.00
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	-	4,500,000,000.00
D.3. Philippine Tax Academy														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	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	-	74,005,000.00
Specialized Tax Training and Education Management Program	3101000000000000	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	-	74,005,000.00
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	-	74,005,000.00
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	-	4,574,005,000.00

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PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
E. DEPARTMENT OF HEALTH														
E.1. Lung Center of the Philippines														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	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	-	626,409,000.00
Hospital Services Program	3101000000000000	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	-	626,409,000.00
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	-	626,409,000.00
E.2. National Kidney and Transplant Institute														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	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	-	1,039,833,000.00
Hospital Services Program	3101000000000000	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	-	1,039,833,000.00
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	-	1,039,833,000.00
E.3. Philippine Children's Medical Center														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	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	-	1,214,893,363.00
Hospital Services Program	3101000000000000	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	-	1,214,893,363.00
Training and Reserch Development Program	3102000000000000	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	-	1,214,893,363.00
E.4. Philippine Health Insurance Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	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	-	50,581,475,000.00
National Health Insurance Program	3101000000000000	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	-	50,581,475,000.00

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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		100,233,414,000.00	-	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	-	50,581,475,000.00
E.5. Philippine Heart Center														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	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	-	1,602,621,000.00
Hospital Services Program	3101000000000000	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	-	1,602,621,000.00
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	-	1,602,621,000.00
E.6. Philippine Institute of Traditional and Alternative Health Care														
General Administration and Support	1000000000000000	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	-	109,972,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	46,233,000.00	-	46,233,000.00	46,233,000.00	-	-	-	46,233,000.00	-	-	5,567,000.00	-	5,567,000.00
Traditional and Complementary Medicine Development and Promotion Program	3101000000000000	46,233,000.00	-	46,233,000.00	46,233,000.00	-	-	-	46,233,000.00	-	-	5,567,000.00	-	5,567,000.00
Total		156,205,000.00	-	156,205,000.00	156,205,000.00	-	-	-	156,205,000.00	32,362,000.00	43,439,000.00	39,738,000.00	-	115,539,000.00
Total, 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	-	55,180,770,363.00
F. Department of Housing Settlements and Urban Development														
F.2. National Housing Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	2,683,008,000.00	-	2,683,008,000.00	-	-	-	-	-	-	-	-	-	-
Comprehensive and Integrated Housing Program	3101000000000000	2,683,008,000.00	-	2,683,008,000.00	-	-	-	-	-	-	-	-	-	-
Housing Program for Calamity Victims- Permanent Housing	3102000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		2,683,008,000.00	-	2,683,008,000.00	-	-	-	-	-	-	-	-	-	-
F.3. Social Housing Finance Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	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	3000000000000000	500,000,000.00	-	500,000,000.00	186,078,000.00	-	-	-	186,078,000.00	-	-	186,078,000.00	-	186,078,000.00
High Density Housing Program	3101000000000000	313,922,000.00	-	313,922,000.00	-	-	-	-	-	-	-	-	-	-
Community Mortgage Program		186,078,000.00	-	186,078,000.00	186,078,000.00	-	-	-	186,078,000.00	-	-	186,078,000.00	-	186,078,000.00
Total		500,000,000.00	-	500,000,000.00	186,078,000.00	-	-	-	186,078,000.00	-	-	186,078,000.00	-	186,078,000.00
Total, Departement of Housing Settlements and Urba		3,183,008,000.00	-	3,183,008,000.00	186,078,000.00	-	-	-	186,078,000.00	-	-	186,078,000.00	-	186,078,000.00
G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS														
G.1. Local Water Utilities Administration														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	16,396,000.00	-	16,396,000.00	-	-	-	-	-	-	-	-	-	-
Water Supply and Sanitation Program	3101000000000000	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	-	-	-	-	-	-	-	-	-	-
H. DEPARTMENT OF TOURISM														
H.1. Tourism Infrastructure and Enterprise Zone Authority														
General Administration and Support	1000000000000000	113,646,000.00	-	113,646,000.00	113,646,000.00	-	-	-	113,646,000.00	28,412,000.00	28,410,000.00	56,824,000.00	-	113,646,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	-	-	1,588,000.00	-	1,588,000.00
National Tourism Developmet Initiative	3002000000000000	50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	-	-	1,588,000.00	-	1,588,000.00
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	-	115,234,000.00
H.1. Tourism Promotions Board														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	100,000,000.00	-	100,000,000.00	100,000,000.00	-	-	-	100,000,000.00	-	-	45,999,000.00	-	45,999,000.00
Marketing and Promotions Program	3003000000000000	100,000,000.00	-	100,000,000.00	100,000,000.00	-	-	-	100,000,000.00	-	-	45,999,000.00	-	45,999,000.00

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	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	-	45,999,000.00
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	-	161,233,000.00
I. DEPARTMENT OF TRADE AND INDUSTRY														
I.1. Aurora Pacific Economic Zone and Freeport Authority			-	-					-	-				-
General Administration and Support	1000000000000000	46,283,000.00	-	46,283,000.00	46,283,000.00				46,283,000.00	11,571,000.00	11,571,000.00	11,571,000.00		34,713,000.00
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
* Ecozone Development Program	3101000000000000		-	-					-					-
Total		46,283,000.00	-	46,283,000.00	46,283,000.00	-	-	-	46,283,000.00	11,571,000.00	11,571,000.00	11,571,000.00	-	34,713,000.00
I.2. Center for International Trade Expositions and Missions														
General Administration and Support	1000000000000000	33,152,000.00	-	33,152,000.00	33,152,000.00				33,152,000.00	33,152,000.00				33,152,000.00
Support to Operations	2000000000000000	36,012,000.00	-	36,012,000.00	36,012,000.00				36,012,000.00	8,012,000.00	28,000,000.00			36,012,000.00
Operations	3000000000000000	95,493,000.00	-	95,493,000.00	95,493,000.00	-	-	-	95,493,000.00	-	22,168,000.00	40,147,000.00	-	62,315,000.00
Export/Trade Promotion Program	3101000000000000	95,493,000.00	-	95,493,000.00	95,493,000.00				95,493,000.00		22,168,000.00	40,147,000.00		62,315,000.00
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	-	131,479,000.00
I.3. Small Business Corporation														
General Administration and Support	1000000000000000		-	-					-	-				-
Support to Operations	2000000000000000		-	-					-	-				-
Operations	3000000000000000	750,000,000.00	-	750,000,000.00	750,000,000.00	-	-	-	750,000,000.00	650,000,000.00	-	100,000,000.00	-	750,000,000.00
Pondo para sa Pagbabago at Pag-asenso	3101000000000000	750,000,000.00	-	750,000,000.00	750,000,000.00				750,000,000.00	650,000,000.00		100,000,000.00		750,000,000.00
Total		750,000,000.00	-	750,000,000.00	750,000,000.00	-	-	-	750,000,000.00	650,000,000.00	-	100,000,000.00	-	750,000,000.00
Total, Department of Trade and Industry		960,940,000.00	-	960,940,000.00	960,940,000.00	-	-	-	960,940,000.00	702,735,000.00	61,739,000.00	151,718,000.00	-	916,192,000.00
J. DEPARTMENT OF TRANSPORTATION														
J.1 Civil Aviation Authority of the Philippines														
General Administration and Support	1000000000000000	100,000,000.00	-	100,000,000.00	100,000,000.00				100,000,000.00		100,000,000.00			100,000,000.00

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	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	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		100,000,000.00	-	100,000,000.00	100,000,000.00	-	-	-	100,000,000.00	-	100,000,000.00	-	-	100,000,000.00
J.2 Light Rail Transit Authority														
General Administration and Support	1000000000000000	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	-	162,345,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	891,018,000.00	-	891,018,000.00	891,018,000.00	-	-	-	891,018,000.00	-	-	99,505,000.00	-	99,505,000.00
Systems and Facilities Improvement, Rehabilitation and Modernization Program	3101000000000000	891,018,000.00	-	891,018,000.00	891,018,000.00	-	-	-	891,018,000.00	-	-	99,505,000.00	-	99,505,000.00
Total		1,053,363,000.00	-	1,053,363,000.00	1,053,363,000.00	-	-	-	1,053,363,000.00	83,223,000.00	57,223,000.00	121,404,000.00	-	261,850,000.00
J.3. Philippine National Railways														
General Administration and Support	1000000000000000	336,255,000.00	-	336,255,000.00	336,255,000.00	-	-	-	336,255,000.00	-	74,058,488.00	1,219,585.00	-	75,278,073.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	404,002,000.00	-	404,002,000.00	404,002,000.00	-	-	-	404,002,000.00	-	-	-	-	-
Railway System Maintenance Program	3101000000000000	404,002,000.00	-	404,002,000.00	404,002,000.00	-	-	-	404,002,000.00	-	-	-	-	-
Total		740,257,000.00	-	740,257,000.00	740,257,000.00	-	-	-	740,257,000.00	-	74,058,488.00	1,219,585.00	-	75,278,073.00
Total, Department of Trans. and Communications		1,893,620,000.00	-	1,893,620,000.00	1,893,620,000.00	-	-	-	1,893,620,000.00	83,223,000.00	231,281,488.00	122,623,585.00	-	437,128,073.00
K. NATIONAL ECONOMIC AND DEVELOPMENT														
K.1. Philippine Institute for Development Studies														
General Administration and Support	1000000000000000	69,761,000.00	-	69,761,000.00	69,761,000.00	-	-	-	69,761,000.00	63,652,000.00	6,109,000.00	-	-	69,761,000.00
Support to Operations	2000000000000000	20,430,000.00	-	20,430,000.00	20,430,000.00	-	-	-	20,430,000.00	-	20,430,000.00	-	-	20,430,000.00
Operations	3000000000000000	213,598,000.00	-	213,598,000.00	213,598,000.00	-	-	-	213,598,000.00	-	44,895,000.00	79,433,000.00	-	124,328,000.00
Socio-Economic Policy Research Program	3101000000000000	213,598,000.00	-	213,598,000.00	213,598,000.00	-	-	-	213,598,000.00	-	44,895,000.00	79,433,000.00	-	124,328,000.00
Total		303,789,000.00	-	303,789,000.00	303,789,000.00	-	-	-	303,789,000.00	63,652,000.00	71,434,000.00	79,433,000.00	-	214,519,000.00
Total, National Economic and Development		303,789,000.00	-	303,789,000.00	303,789,000.00	-	-	-	303,789,000.00	63,652,000.00	71,434,000.00	79,433,000.00	-	214,519,000.00

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
L. PRESIDENTIAL COMMUNICATIONS OFFICE														
L.1. Intercontinental Broadcasting Corporation														
General Administration and Support	1000000000000000	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		157,129,000.00
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000		-	-					-					-
* PTV Modernization Program	3101000000000000		-	-					-					-
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	-	157,129,000.00
L.2. People's Television Network, Inc.														
General Administration and Support	1000000000000000	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		93,870,000.00
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000		-	-					-					-
* PTV Modernization Program	3101000000000000		-	-					-					-
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	-	93,870,000.00
Total, Presidential Comm. Operations Office		313,058,000.00	-	313,058,000.00	313,058,000.00	-	-	-	313,058,000.00	126,889,000.00	62,055,000.00	62,055,000.00	-	250,999,000.00
M. OTHER EXECUTIVE OFFICES														
M.1. Authority of the Freeport Area of Bataan														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	191,260,000.00		191,260,000.00	191,260,000.00				191,260,000.00		12,167,850.00	6,098,099.00		18,265,949.00
* Ecozone Development Program	3101000000000000	191,260,000.00		191,260,000.00	191,260,000.00				191,260,000.00		12,167,850.00	6,098,099.00		18,265,949.00
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	-	18,265,949.00
M.2. Bases Conversion Development Authority														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	2,684,371,000.00		2,684,371,000.00	2,684,371,000.00				2,684,371,000.00					-

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Infrastructure Development Program	3101000000000000	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	-	-	-	-	-
M.3. Cagayan Economic Zone Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	-	-	-	-	-
* Ecozone Development Program	3101000000000000	500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	-	-	-	-	-
Total		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	-	-	-	-	-
M.4. Credit Information Corporation														
General Administration and Support	1000000000000000	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	-	45,000,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	45,000,000.00
M.5. Cultural Center of the Philippines														
General Administration and Support	1000000000000000	205,646,000.00	-	205,646,000.00	205,646,000.00	-	-	-	205,646,000.00	89,067,000.00	116,579,000.00	-	-	205,646,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	250,621,000.00	-	250,621,000.00	250,621,000.00	-	-	-	250,621,000.00	-	22,487,000.00	114,067,000.00	-	136,554,000.00
Philippine Arts and Culture Promotion and Development Program	3101000000000000	250,621,000.00	-	250,621,000.00	250,621,000.00	-	-	-	250,621,000.00	-	22,487,000.00	114,067,000.00	-	136,554,000.00
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	-	342,200,000.00
M.6. Development Academy of the Philippines														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	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	-	532,726,000.00

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Education and Training Program	3101000000000000	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		440,331,000.00
Research and Technical Assistance on Public Sector Productivity Program	3102000000000000	241,663,000.00		241,663,000.00	241,663,000.00				241,663,000.00			92,395,000.00		92,395,000.00
Total		681,994,000.00	-	681,994,000.00	681,994,000.00	-	-	-	681,994,000.00	114,759,000.00	211,599,000.00	206,368,000.00	-	532,726,000.00
M.8. Philippine Center for Economic Development														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	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	-	27,242,000.00
Teaching and Research Program	3101000000000000	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		27,242,000.00
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	-	27,242,000.00
M.9. Philippine Postal Corporation														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	45,000,000.00	-	45,000,000.00	45,000,000.00	-	-	-	45,000,000.00	45,000,000.00	-	-	-	45,000,000.00
Postal Service Program	3101000000000000	45,000,000.00	-	45,000,000.00	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	45,000,000.00	-	-	-	45,000,000.00	45,000,000.00	-	-	-	45,000,000.00
M.10. Southern Philippines Development Authority														
General Administration and Support	1000000000000000	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		61,866,000.00
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
	3101000000000000		-	-					-					-
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	-	61,866,000.00
M.11. Subic Bay Metropolitan Authority														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Operations	3000000000000000	592,894,000.00	-	592,894,000.00	592,894,000.00	-	-	-	592,894,000.00	-	-	9,262,500.00	-	9,262,500.00
Ecozone Development Program	3101000000000000	592,894,000.00	-	592,894,000.00	592,894,000.00	-	-	-	592,894,000.00	-	-	9,262,500.00	-	9,262,500.00
Total		592,894,000.00	-	592,894,000.00	592,894,000.00	-	-	-	592,894,000.00	-	-	9,262,500.00	-	9,262,500.00
M.12. Zamboanga City Special Economic Zone Authority														
General Administration and Support	1000000000000000	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	-	30,647,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	235,111,000.00	-	235,111,000.00	235,111,000.00	-	-	-	235,111,000.00	-	-	25,230,804.00	-	25,230,804.00
* Ecozone Development Program	3101000000000000	235,111,000.00	-	235,111,000.00	235,111,000.00	-	-	-	235,111,000.00	-	-	25,230,804.00	-	25,230,804.00
Total		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	-	55,877,804.00
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	-	1,137,440,253.00
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	-	103,673,103,335.00
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	-	103,673,103,335.00
A.2 CONTINUING APPROPRIATIONS														
A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS														
A. DEPARTMENT OF AGRICULTURE														
A.1 National Dairy Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	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	-	201,589,590.00
Dairy Industry Development Program	3101000000000000	-	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	-	201,589,590.00
Total		-	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	-	201,589,590.00
A.2. Philippine Coconut Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	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	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Coconut Industry Development Program	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Oil Palm Industry Development Program	3102000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
A.2. Philippine Crop Insurance Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Crop Insurance Program	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
A.3. Philippine Fisheries Development Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	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	-	1,940,561,399.00
Fisheries Infrastructure Development Program	3101000000000000	-	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	-	1,940,561,399.00
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	-	1,940,561,399.00
A.4. Philippine Rice Research Institute														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Program	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
A.5. Sugar Regulatory Administration														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	356,130,000.00	109,764,500.00	465,894,500.00	-	109,764,500.00	-	-	109,764,500.00	-	102,947,243.00	-	-	102,947,243.00
Sugarcane Industry Development Program	3101000000000000	356,130,000.00	109,764,500.00	465,894,500.00	-	109,764,500.00	-	-	109,764,500.00	-	102,947,243.00	-	-	102,947,243.00
Total		356,130,000.00	109,764,500.00	465,894,500.00	-	109,764,500.00	-	-	109,764,500.00	-	102,947,243.00	-	-	102,947,243.00
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	1,223,567,470.00	865,638,273.00	-	2,245,098,232.00
B. DEPARTMENT OF ENERGY														
B.1. National Electrification Administration														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	1,452,918,693.00	1,452,918,693.00	-	1,452,918,693.00	-	-	1,452,918,693.00	-	-	197,957,367.00	-	197,957,367.00
National Rural Electrification Program	3101000000000000	-	1,452,918,693.00	1,452,918,693.00	-	1,452,918,693.00	-	-	1,452,918,693.00	-	-	197,957,367.00	-	197,957,367.00
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	-	197,957,367.00
B.2. National Power Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	828,352,190.00	828,352,190.00	-	828,352,190.00	-	-	828,352,190.00	-	-	38,041,816.00	-	38,041,816.00
Missionary Electrification Program	3101000000000000	-	828,352,190.00	828,352,190.00	-	828,352,190.00	-	-	828,352,190.00	-	-	38,041,816.00	-	38,041,816.00
Total		-	828,352,190.00	828,352,190.00	-	828,352,190.00	-	-	828,352,190.00	-	-	38,041,816.00	-	38,041,816.00
Total, Department of Energy		-	2,281,270,883.00	2,281,270,883.00	-	2,281,270,883.00	-	-	2,281,270,883.00	-	-	235,999,183.00	-	235,999,183.00
D. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES														
D.1. Laguna Lake Development Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	44,000,000.00	44,000,000.00	-	44,000,000.00	-	-	44,000,000.00	-	-	-	-	-
Laguna Lake Rehabilitation Program	3102000000000000	-	44,000,000.00	44,000,000.00	-	44,000,000.00	-	-	44,000,000.00	-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	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	-	44,000,000.00	-	-	44,000,000.00	-	-	-	-	-
Total, Department of Environment and Natural Resources		-	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	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	134,061,333.00	134,061,333.00	-	134,061,333.00	-	-	134,061,333.00	-	134,061,333.00	-	-	134,061,333.00
Crop Insurance Program	3101000000000000	-	134,061,333.00	134,061,333.00	-	134,061,333.00	-	-	134,061,333.00	-	134,061,333.00	-	-	134,061,333.00
Total		-	134,061,333.00	134,061,333.00	-	134,061,333.00	-	-	134,061,333.00	-	134,061,333.00	-	-	134,061,333.00
Total, Department of Finance		-	134,061,333.00	134,061,333.00	-	134,061,333.00	-	-	134,061,333.00	-	134,061,333.00	-	-	134,061,333.00
E. DEPARTMENT OF HEALTH														
E.1. Lung Center of the Philippines														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	59,954,000.00	59,954,000.00	-	59,954,000.00	-	-	59,954,000.00	18,610,888.00	7,842,350.00	6,456,752.00	-	32,909,990.00
Hospital Services Program	3101000000000000	-	59,954,000.00	59,954,000.00	-	59,954,000.00	-	-	59,954,000.00	18,610,888.00	7,842,350.00	6,456,752.00	-	32,909,990.00
Total		-	59,954,000.00	59,954,000.00	-	59,954,000.00	-	-	59,954,000.00	18,610,888.00	7,842,350.00	6,456,752.00	-	32,909,990.00
E.2. National Kidney and Transplant Institute														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	275,866,900.00	-	275,866,900.00	-	-	-	-	-	-	-	-	-	-
Hospital Services Program	3101000000000000	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	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	80,000,000.00	80,000,000.00	-	80,000,000.00	-	-	80,000,000.00	-	19,127,100.00	9,248,709.00	-	28,375,809.00
Hospital Services Program	3101000000000000	-	80,000,000.00	80,000,000.00	-	80,000,000.00	-	-	80,000,000.00	-	19,127,100.00	9,248,709.00	-	28,375,809.00
Training and Resrch Development Program	3102000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	28,375,809.00
E.3. Philippine Health Insurance Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	51,024,200.00	-	51,024,200.00	33,069,600.00	-	-	-	33,069,600.00	16,692,000.00	16,377,600.00	-	-	33,069,600.00
National Health Insurance Program	3101000000000000	51,024,200.00	-	51,024,200.00	33,069,600.00	-	-	-	33,069,600.00	16,692,000.00	16,377,600.00	-	-	33,069,600.00
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	-	-	33,069,600.00
E.4. Philippine Heart Center														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	115,000,000.00	115,000,000.00	-	115,000,000.00	-	-	115,000,000.00	-	-	-	-	-
Hospital Services Program	3101000000000000	-	115,000,000.00	115,000,000.00	-	115,000,000.00	-	-	115,000,000.00	-	-	-	-	-
Total		-	115,000,000.00	115,000,000.00	-	115,000,000.00	-	-	115,000,000.00	-	-	-	-	-
Total, 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	-	94,355,399.00
F. Departement of Housing Settlements and Urban Development														
F.1. National Home Mortgage Finance Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	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	-	486,930,070.00
Socialized Housing Loan Take-Out of Receivables (Shelter) Program	3101000000000000	-	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	-	486,930,070.00

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
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	-	486,930,070.00
F.2. National Housing Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	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	-	2,714,789,535.00
Comprehensive and Integrated Housing Program	3101000000000000	-	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	-	2,714,789,535.00
Housing Program for Calamity Victims- Permanent Housing	3102000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	2,714,789,535.00
F.3. Social Housing Finance Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	130,437,000.00	383,485,000.00	513,922,000.00	-	383,485,000.00	-	-	383,485,000.00	-	-	200,000,000.00	-	200,000,000.00
High Density Housing Program	3101000000000000	130,437,000.00	183,485,000.00	313,922,000.00	-	183,485,000.00	-	-	183,485,000.00	-	-	-	-	-
Community Mortgage Program	3102000000000000	-	200,000,000.00	200,000,000.00	-	200,000,000.00	-	-	200,000,000.00	-	-	200,000,000.00	-	200,000,000.00
Total		130,437,000.00	383,485,000.00	513,922,000.00	-	383,485,000.00	-	-	383,485,000.00	-	-	200,000,000.00	-	200,000,000.00
Total, Department of Housing Settlements and Urban		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	-	3,401,719,605.00
G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS														
G.1. Local Water Utilities Administration														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	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	3101000000000000	302,000,000.00	526,550,000.00	828,550,000.00	302,000,000.00	526,550,000.00	-	-	828,550,000.00	-	-	-	-	-
Total		302,000,000.00	526,550,000.00	828,550,000.00	302,000,000.00	526,550,000.00	-	-	828,550,000.00	-	-	-	-	-
Total, Department of Public Works and Highways		302,000,000.00	526,550,000.00	828,550,000.00	302,000,000.00	526,550,000.00	-	-	828,550,000.00	-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
H. DEPARTMENT OF TOURISM														
H.2. Tourism Infrastructure and Enterprise Zone Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	37,162,085.00	37,162,085.00	-	37,162,085.00	-	-	37,162,085.00	-	32,936,579.00	-	-	32,936,579.00
National Tourism Developmet Initiative	3002000000000000	-	37,162,085.00	37,162,085.00	-	37,162,085.00	-	-	37,162,085.00	-	32,936,579.00	-	-	32,936,579.00
Total		-	37,162,085.00	37,162,085.00	-	37,162,085.00	-	-	37,162,085.00	-	32,936,579.00	-	-	32,936,579.00
Total, Department of Tourism		-	37,162,085.00	37,162,085.00	-	37,162,085.00	-	-	37,162,085.00	-	32,936,579.00	-	-	32,936,579.00
J. DEPARTMENT OF TRANSPORTATION														
J.2. Philippine National Railways														
General Administration and Support	1000000000000000	-	91,480,000.00	91,480,000.00	-	91,480,000.00	-	-	91,480,000.00	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	903,357,001.00	903,357,001.00	-	903,357,001.00	-	-	903,357,001.00	-	17,273,500.00	16,163,193.00	-	33,436,693.00
Railway System Maintenance Program	3101000000000000	-	903,357,001.00	903,357,001.00	-	903,357,001.00	-	-	903,357,001.00	-	17,273,500.00	16,163,193.00	-	33,436,693.00
Total		-	994,837,001.00	994,837,001.00	-	994,837,001.00	-	-	994,837,001.00	-	17,273,500.00	16,163,193.00	-	33,436,693.00
Total, Dept. of Transportation and Comm.		-	994,837,001.00	994,837,001.00	-	994,837,001.00	-	-	994,837,001.00	-	17,273,500.00	16,163,193.00	-	33,436,693.00
M OTHER EXECTUIVE OFFICES														
M.1. Authority of the Freeport Area of Bataan														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	151,728,772.00	151,728,772.00	-	151,728,772.00	-	-	151,728,772.00	20,700,378.00	34,559,230.00	22,394,221.00	-	77,653,829.00
* Ecozone Development Program	3101000000000000	-	151,728,772.00	151,728,772.00	-	151,728,772.00	-	-	151,728,772.00	20,700,378.00	34,559,230.00	22,394,221.00	-	77,653,829.00
Total		-	151,728,772.00	151,728,772.00	-	151,728,772.00	-	-	151,728,772.00	20,700,378.00	34,559,230.00	22,394,221.00	-	77,653,829.00
M.2. Bases Conversion Development Authority														

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	-	2,487,346,000.00	2,487,346,000.00	-	2,487,346,000.00	-	-	2,487,346,000.00	-	36,752,514.00	-	-	36,752,514.00
Infrastructure Development Program	3101000000000000		2,487,346,000.00	2,487,346,000.00		2,487,346,000.00			2,487,346,000.00		36,752,514.00			36,752,514.00
Total		-	2,487,346,000.00	2,487,346,000.00	-	2,487,346,000.00	-	-	2,487,346,000.00	-	36,752,514.00	-	-	36,752,514.00
M.3. Cagayan Economic Zone Authority														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	-	228,844,000.00	228,844,000.00	-	228,844,000.00	-	-	228,844,000.00	34,223,817.00	-	-	-	34,223,817.00
Ecozone Development Program	3101000000000000		228,844,000.00	228,844,000.00		228,844,000.00			228,844,000.00	34,223,817.00				34,223,817.00
Total		-	228,844,000.00	228,844,000.00	-	228,844,000.00	-	-	228,844,000.00	34,223,817.00	-	-	-	34,223,817.00
M.4. Credit Information Corporation														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
M.5. Cultural Center of the Philippines														
General Administration and Support	1000000000000000		-	-					-	-				-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Philippine Arts and Culture Promotion and Development Program	3101000000000000		-	-					-					-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-
M.6. Development Academy of the Philippines														
General Administration and Support	1000000000000000		-	-					-					-

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Tran sfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	193,189,009.00	193,189,009.00	-	193,189,009.00	-	-	193,189,009.00	-	-	27,265,009.00	-	27,265,009.00
Education and Training Program	3101000000000000	-	193,189,009.00	193,189,009.00	-	193,189,009.00	-	-	193,189,009.00	-	-	27,265,009.00	-	27,265,009.00
Research and Technical Assistance on Public Sector Productivity Program	3102000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	193,189,009.00	193,189,009.00	-	193,189,009.00	-	-	193,189,009.00	-	-	27,265,009.00	-	27,265,009.00
M.7. National Irrigation Administration														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	249,273,957.01	249,273,957.01	-	249,273,957.01	-	-	249,273,957.01	-	-	-	-	-
Irrigation System Restoration Program	3101000000000000	-	249,273,957.01	249,273,957.01	-	249,273,957.01	-	-	249,273,957.01	-	-	-	-	-
Irrigation Systems Development Program	3102000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	249,273,957.01	249,273,957.01	-	249,273,957.01	-	-	249,273,957.01	-	-	-	-	-
M.8. Philippine Center for Economic Development														
General Administration and Support	1000000000000000	-	70,240,000.00	70,240,000.00	-	70,240,000.00	-	-	70,240,000.00	70,240,000.00	-	-	-	70,240,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	20,242,000.00	20,242,000.00	-	20,242,000.00	-	-	20,242,000.00	20,224,841.00	-	-	-	20,224,841.00
Teaching and Research Program	3101000000000000	-	20,242,000.00	20,242,000.00	-	20,242,000.00	-	-	20,242,000.00	20,224,841.00	-	-	-	20,224,841.00
Total		-	90,482,000.00	90,482,000.00	-	90,482,000.00	-	-	90,482,000.00	90,464,841.00	-	-	-	90,464,841.00
M.9. Southern Philippines Development Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
3101000000000000		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
M.10. Subic Bay Metropolitan Authority			-	-					-					-
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	-	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	-	125,438,714.00
Ecozone Development Program	3101000000000000		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		125,438,714.00
Total		-	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	-	125,438,714.00
M.11. Zamboanga City Special Economic Zone Authority														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	-	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	-	7,414,841.00
* Ecozone Development Program	3101000000000000		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		7,414,841.00
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	-	7,414,841.00
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	-	399,213,565.00
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	-	6,576,820,589.00
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	-	110,249,923,924.00
C. SPECIAL PURPOSE FUNDS														
C.1 Special Purpose Funds														
C.1 FY 2022 RA 11639 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401													
DA - Philippine Coconut Authority		-	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	-	-	-	-	-
Capital Outlay														

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	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		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	400300000004000		-	-					-					-
Capital Outlay			-	-					-				-	-
				-					-					-
DHSUD - Social Housing Finance Corporation		-	19,779,519.00	19,779,519.00	-	19,779,519.00	-	-	19,779,519.00	-	-	-	-	-
MOOE	4003000000000000		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	-	-	-	77,999,049.00	-	-	7,288,616.00	-	7,288,616.00
MOOE	3101000000000000	77,999,049.00	-	77,999,049.00	77,999,049.00				77,999,049.00			7,288,616.00		7,288,616.00
Capital Outlay			-	-					-					-
OEO - National Irrigation Administration		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	1000000000000000			-					-					-
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	-	-	7,288,616.00	-	7,288,616.00
C.2 FY 2023 RA 11936 - National Disaster Risk Reduction and Management Fund (Calamity Fund)														
01 1 01 401														
Department of Human Settlements and Urban Development			-	-					-					-
NHMF - National Home Mortgage Finance Corporation			-	-					-					-
NHA - National Housing Authority	3101000000000000	386,538,400.00	-	386,538,400.00	386,538,400.00				386,538,400.00			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	-	-	386,538,400.00	-	386,538,400.00

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	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, 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	-	393,827,016.00
D. CONTINGENT FUND														
D.1 Contingent Fund		01 1 01 402												
D.1.a FY 2023 RA 11936, Contingent Fund														
Department of Energy		3101000000000000												
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		140,000,000.00
D.1 Contingent Fund		01 1 02 402												
D.1.b FY 2022 RA 11639 - Continuing Appropriation														
Department of Agriculture		3101000000000000												
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			1,182,905,000.00
TOTAL, CONTINGENT FUND		1,322,905,000.00	-	1,322,905,000.00	1,322,905,000.00	-	-	-	1,322,905,000.00	-	1,252,905,000.00	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		28,606,000.00		28,606,000.00	10,231,338.00				10,231,338.00			10,231,338.00		10,231,338.00
Total, BSGC - Others		28,606,000.00	-	28,606,000.00	10,231,338.00	-	-	-	10,231,338.00	-	-	10,231,338.00	-	10,231,338.00
TOTAL, BSGC - OTHERS		28,606,000.00	-	28,606,000.00	10,231,338.00	-	-	-	10,231,338.00	-	-	10,231,338.00	-	10,231,338.00
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														

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
DEPARTMENT OF FINANCE			-	-					-	-				-
PDIC - Philippine Deposit Insurance Corporation	100000100001000	2,053,530,859.00	-	2,053,530,859.00	2,053,530,859.00				2,053,530,859.00		2,053,530,859.00			2,053,530,859.00
GSIS - Government Service Insurance System			-	-					-					-
SUB - TOTAL, AUTOMATIC APPROPRIATIONS		2,053,530,859.00	-	2,053,530,859.00	2,053,530,859.00	-	-	-	2,053,530,859.00	-	2,053,530,859.00	-	-	2,053,530,859.00
F.2 Automatic Appropriation														
F.2.a FY 2023 Automatic Appropriations, Special Account - Foreign Assisted/foreign Grants Funs, International Bank for Reconstruction and Development (IBRD))	04 1 04 163													
Department of Energy														
NPC - National Power Corporation	3101000000000000	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	-	-	-	-	-
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	-	-	2,053,530,859.00
G. 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	3101000000000000	13,187,640,000.00	-	13,187,640,000.00	13,187,640,000.00				13,187,640,000.00	13,187,640,000.00				13,187,640,000.00
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	-	-	-	13,187,640,000.00

G.3 Unprogrammed Fund

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	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														
Department of Agriculture														
NDA - National Dairy Authority	3101000000000000		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	3101000000000000		-	-					-					-
Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Proje		-	97,512,091.00	97,512,091.00	-	97,512,091.00	-	-	97,512,091.00	26,330,307.00	-	-	-	26,330,307.00
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
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	-	-	195,601,206,591.01	28,367,422,011.00	69,486,122,878.00	29,390,843,555.00	-	127,244,388,444.00

* BSGC -Capital Outlay

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	23	24
A.1. NEW GENERAL APPROPRIATIONS 01										
A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										
A. DEPARTMENT OF AGRICULTURE										
A.1 National Dairy Authority										
General Administration and Support	1000000000000000	25,043,000.00				25,043,000.00	-	-	-	-
Support to Operations	2000000000000000	36,173,000.00				36,173,000.00	-	-	-	-
Operations	3000000000000000	140,214,170.00	205,565,106.00	223,353,345.00	-	569,132,621.00	-	225,737,379.00	-	-
Dairy Industry Development Program	3101000000000000	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	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	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	3101000000000000	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	-	4,159,750,000.00	-	-
A.3. National Irrigation Administration										
General Administration and Support	1000000000000000	8,606,400,000.00				8,606,400,000.00	-	-	-	-
Support to Operations	2000000000000000	1,565,541,000.00	594,192,000.00			2,159,733,000.00	-	-	-	-
Operations	3000000000000000	12,250,000.00	11,030,836,000.00	10,002,639,000.00	-	21,045,725,000.00	-	9,050,907,000.00	-	-
Irrigation System Restoration Program	3101000000000000		11,018,586,000.00	9,990,389,000.00		21,008,975,000.00	-	84,656,000.00	-	-
Irrigation Systems Development Program	3102000000000000	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	1000000000000000	282,382,000.00	27,376,000.00			309,758,000.00	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	241,829,000.00	326,426,000.00	-	568,255,000.00	-	281,512,000.00	-	-

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

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_BT NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Coconut Industry Development Program	3101000000000000		241,829,000.00	326,426,000.00		568,255,000.00	-	151,512,000.00	-	
Oil Palm Industry Development Program	3102000000000000					-	-	130,000,000.00	-	
Total		282,382,000.00	269,205,000.00	326,426,000.00	-	878,013,000.00	-	281,512,000.00	-	-
A.5. Philippine Fisheries Development Authority										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	885,867,228.00	-	885,867,228.00	-	1,576,894,772.00	-	-
Fisheries Infrastructure Development Program	3101000000000000			885,867,228.00		885,867,228.00	-	1,576,894,772.00	-	
Total		-	-	885,867,228.00	-	885,867,228.00	-	1,576,894,772.00	-	-
A.6. Philippine Rice Research Institute										
General Administration and Support	1000000000000000	162,518,000.00	146,923,000.00			309,441,000.00	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	561,339,000.00	171,483,000.00	-	732,822,000.00	-	438,649,000.00	-	-
Research and Development Program	3101000000000000		561,339,000.00	171,483,000.00		732,822,000.00	-	438,649,000.00	-	
Total		162,518,000.00	708,262,000.00	171,483,000.00	-	1,042,263,000.00	-	438,649,000.00	-	-
A.7. Sugar Regulatory Administration										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	373,022,000.00	41,947,000.00	-	414,969,000.00	500,000,000.00	85,031,000.00	-	-
Sugarcane Industry Development Program	3101000000000000		373,022,000.00	41,947,000.00		414,969,000.00	500,000,000.00	85,031,000.00	-	
Total		-	373,022,000.00	41,947,000.00	-	414,969,000.00	500,000,000.00	85,031,000.00	-	-
Total, Department of Agriculture		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	-	-
B. DEPARTMENT OF ENERGY										
B.1. National Electrification Administration										
General Administration and Support	1000000000000000					-	-	-	-	

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	39,982,556.00	-	39,982,556.00	-	1,857,517,444.00	-	-
National Rural Electrification Program	3101000000000000			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							-			
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	11,570,000.00	59,617,241.00	-	71,187,241.00	-	1,242,919,759.00	-	-
Missionary Electrification Program	3101000000000000		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	-	-
D. DEPARTMENT OF FINANCE										
D.2. Philippine Crop Insurance Corporation										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	1,800,000,000.00	2,700,000,000.00	-	4,500,000,000.00	-	-	-	-
Crop Insurance Program	3104000000000000		1,800,000,000.00	2,700,000,000.00		4,500,000,000.00	-	-	-	
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	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	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	3101000000000000	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	-	24,669,000.00	-	-
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, ALLOTMENTS
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	Due and Demandable	Not Yet Due and Demandable
									23	24
E. DEPARTMENT OF HEALTH										
E.1. Lung Center of the Philippines										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	157,551,000.00	260,055,000.00	208,803,000.00	-	626,409,000.00	-	208,802,000.00	-	-
Hospital Services Program	3101000000000000	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	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	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	3101000000000000	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	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	289,520,000.00	520,854,363.00	404,519,000.00	-	1,214,893,363.00	-	871,184,637.00	-	-
Hospital Services Program	3101000000000000	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	3102000000000000					-	-	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.4. Philippine Health Insurance Corporation										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	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	-	-
National Health Insurance Program	3101000000000000		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, ALLOTMENTS
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	Due and Demandable	Not Yet Due and Demandable
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	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	441,707,000.00	626,707,000.00	534,207,000.00	-	1,602,621,000.00	-	534,206,000.00	-	-
Hospital Services Program	3101000000000000	441,707,000.00	626,707,000.00	534,207,000.00	-	1,602,621,000.00	-	534,206,000.00	-	-
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 Alternative Health Care										
General Administration and Support	1000000000000000	32,362,000.00	43,439,000.00	34,171,000.00		109,972,000.00	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000		-	5,567,000.00	-	5,567,000.00	-	40,666,000.00	-	-
Traditional and Complementary Medicine Development and Promotion Program	3101000000000000			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	-	115,539,000.00	-	40,666,000.00	-	-
Total, 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	-	-
F. Departement of Housing Settlements and Urban Development										
F.2. National Housing Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	2,683,008,000.00	-	-	-
Comprehensive and Integrated Housing Program	3101000000000000					-	2,683,008,000.00	-	-	-
Housing Program for Calamity Victims- Permanent Housing	3102000000000000					-	-	-	-	-
Total		-	-	-	-	-	2,683,008,000.00	-	-	-
F.3. Social Housing Finance Corporation										
General Administration and Support	1000000000000000					-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	Due and Demandable	Not Yet Due and Demandable
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	186,078,000.00	-	186,078,000.00	313,922,000.00	-	-	-
High Density Housing Program	3101000000000000					-	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	-	-	-
Total, Department of Housing Settlements and Urban Development		-	-	186,078,000.00	-	186,078,000.00	2,998,930,000.00	-	-	-
G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS										
G.1. Local Water Utilities Administration										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	16,396,000.00	-	-	-
Water Supply and Sanitation Program	3101000000000000					-	16,396,000.00	-	-	-
Total		-	-	-	-	-	16,396,000.00	-	-	-
Total, Department of Public Works and Highways		-	-	-	-	-	16,396,000.00	-	-	-
H. DEPARTMENT OF TOURISM										
H.1. Tourism Infrastructure and Enterprise Zone Authority										
General Administration and Support	1000000000000000	28,412,000.00	28,410,000.00	56,824,000.00		113,646,000.00	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	1,588,000.00	-	1,588,000.00	-	48,412,000.00	-	-
National Tourism Development Initiative	3002000000000000			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	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	45,999,000.00	-	45,999,000.00	-	54,001,000.00	-	-
Marketing and Promotions Program	3003000000000000			45,999,000.00		45,999,000.00	-	54,001,000.00	-	-

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND BALANCES BY OBJECT OF EXPENDITURE

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	Due and Demandable	Not Yet Due and Demandable
									23	24
Total		-	-	45,999,000.00	-	45,999,000.00	-	54,001,000.00	-	-
Total, Department of Tourism		28,412,000.00	28,410,000.00	104,411,000.00	-	161,233,000.00	-	102,413,000.00	-	-
I. DEPARTMENT OF TRADE AND INDUSTRY										
I.1. Aurora Pacific Economic Zone and Freeport Authority						-	-	-	-	-
General Administration and Support	1000000000000000	11,571,000.00	11,571,000.00	11,571,000.00		34,713,000.00	-	11,570,000.00	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
* Ecozone Development Program	3101000000000000					-	-	-	-	-
Total		11,571,000.00	11,571,000.00	11,571,000.00	-	34,713,000.00	-	11,570,000.00	-	-
I.2. Center for International Trade Expositions and Missions										
General Administration and Support	1000000000000000	33,152,000.00				33,152,000.00	-	-	-	-
Support to Operations	2000000000000000	8,012,000.00	28,000,000.00			36,012,000.00	-	-	-	-
Operations	3000000000000000	-	22,168,000.00	40,147,000.00	-	62,315,000.00	-	33,178,000.00	-	-
Export/Trade Promotion Program	3101000000000000		22,168,000.00	40,147,000.00		62,315,000.00	-	33,178,000.00	-	-
Total		41,164,000.00	50,168,000.00	40,147,000.00	-	131,479,000.00	-	33,178,000.00	-	-
I.3. Small Business Corporation										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	650,000,000.00	-	100,000,000.00	-	750,000,000.00	-	-	-	-
Pondo para sa Pagbabago at Pag-asenso	3101000000000000	650,000,000.00		100,000,000.00		750,000,000.00	-	-	-	-
Total		650,000,000.00	-	100,000,000.00	-	750,000,000.00	-	-	-	-
Total, Department of Trade and Industry		702,735,000.00	61,739,000.00	151,718,000.00	-	916,192,000.00	-	44,748,000.00	-	-
J. DEPARTMENT OF TRANSPORTATION										
J.1 Civil Aviation Authority of the Philippines										
General Administration and Support	1000000000000000		100,000,000.00			100,000,000.00	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
	3101000000000000					-	-	-	-	
Total		-	100,000,000.00	-	-	100,000,000.00	-	-	-	-
J.2 Light Rail Transit Authority										
General Administration and Support	1000000000000000	83,223,000.00	57,223,000.00	21,899,000.00		162,345,000.00	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	99,505,000.00	-	99,505,000.00	-	791,513,000.00	-	-
Systems and Facilities Improvement, Rehabilitation and Modernization Program	3101000000000000			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	1000000000000000		74,058,488.00	1,219,585.00		75,278,073.00	-	260,976,927.00	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	404,002,000.00	-	-
Railway System Maintenance Program	3101000000000000					-	-	404,002,000.00	-	
Total		-	74,058,488.00	1,219,585.00	-	75,278,073.00	-	664,978,927.00	-	-
Total, 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	-	-
K. NATIONAL ECONOMIC AND DEVELOPMENT										
K.1. Philippine Institute for Development Studies										
General Administration and Support	1000000000000000	63,652,000.00	6,109,000.00			69,761,000.00	-	-	-	
Support to Operations	2000000000000000		20,430,000.00			20,430,000.00	-	-	-	
Operations	3000000000000000	-	44,895,000.00	79,433,000.00	-	124,328,000.00	-	89,270,000.00	-	-
Socio-Economic Policy Research Program	3101000000000000		44,895,000.00	79,433,000.00		124,328,000.00	-	89,270,000.00	-	
Total		63,652,000.00	71,434,000.00	79,433,000.00	-	214,519,000.00	-	89,270,000.00	-	-
Total, 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, ALLOTMENTS
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									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
L. PRESIDENTIAL COMMUNICATIONS OFFICE										
L.1. Intercontinental Broadcasting Corporation										
General Administration and Support	1000000000000000	95,599,000.00	30,765,000.00	30,765,000.00		157,129,000.00	-	30,770,000.00	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
* PTV Modernization Program	3101000000000000					-	-	-	-	
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	1000000000000000	31,290,000.00	31,290,000.00	31,290,000.00		93,870,000.00	-	31,289,000.00	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
* PTV Modernization Program	3101000000000000					-	-	-	-	
Total		31,290,000.00	31,290,000.00	31,290,000.00	-	93,870,000.00	-	31,289,000.00	-	-
Total, Presidential Comm. Operations Office		126,889,000.00	62,055,000.00	62,055,000.00	-	250,999,000.00	-	62,059,000.00	-	-
M OTHER EXECUTIVE OFFICES										
M.1. Authority of the Freeport Area of Bataan										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	12,167,850.00	6,098,099.00	-	18,265,949.00	-	172,994,051.00	-	-
* Ecozone Development Program	3101000000000000		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	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	2,684,371,000.00	-	-

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									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	3101000000000000					-	-	-	-	
Total		-	-	-	-	-	-	2,684,371,000.00	-	-
M.3. Cagayan Economic Zone Authority										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	500,000,000.00	-	-
* Ecozone Development Program	3101000000000000					-	-	500,000,000.00	-	
Total		-	-	-	-	-	-	500,000,000.00	-	-
M.4. Credit Information Corporation										
General Administration and Support	1000000000000000	15,000,000.00	15,000,000.00	15,000,000.00		45,000,000.00	-	15,000,000.00	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
Total	3101000000000000	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	1000000000000000	89,067,000.00	116,579,000.00			205,646,000.00	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	22,487,000.00	114,067,000.00	-	136,554,000.00	-	114,067,000.00	-	-
Philippine Arts and Culture Promotion and Development Program	3101000000000000		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	-	-
M.6. Development Academy of the Philippines										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	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, ALLOTMENTS
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									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
Education and Training Program	3101000000000000	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	3102000000000000			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	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	6,858,000.00	10,192,000.00	10,192,000.00	-	27,242,000.00	-	10,193,000.00	-	-
Teaching and Research Program	3101000000000000	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	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	45,000,000.00	-	-	-	45,000,000.00	-	-	-	-
Postal Service Program	3101000000000000	45,000,000.00				45,000,000.00	-	-	-	
Total		45,000,000.00	-	-	-	45,000,000.00	-	-	-	-
M.10. Southern Philippines Development Authority										
General Administration and Support	1000000000000000	12,146,000.00	37,576,000.00	12,144,000.00		61,866,000.00	-	12,144,000.00	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
	3101000000000000					-	-	-	-	
Total		12,146,000.00	37,576,000.00	12,144,000.00	-	61,866,000.00	-	12,144,000.00	-	-
M.11. Subic Bay Metropolitan Authority										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Operations	3000000000000000	-	-	9,262,500.00	-	9,262,500.00	-	583,631,500.00	-	-
Ecozone Development Program	3101000000000000			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 Authority										
General Administration and Support	1000000000000000	10,216,000.00	10,216,000.00	10,215,000.00		30,647,000.00	-	10,215,000.00	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	25,230,804.00	-	25,230,804.00	-	209,880,196.00	-	-
* Ecozone Development Program	3101000000000000			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 GOVERNMENT CORPORATIONS										
A. DEPARTMENT OF AGRICULTURE										
A.1 National Dairy Authority										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	155,892,489.00	23,607,655.00	22,089,446.00	-	201,589,590.00	-	35,926,395.00	-	-
Dairy Industry Development Program	3101000000000000	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	1000000000000000					-	-	-	-	

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND BALANCES BY OBJECT OF EXPENDITURE

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
Coconut Industry Development Program	3101000000000000					-	-	-	-	
Oil Palm Industry Development Program	3102000000000000					-	-	-	-	
Total		-	-	-	-	-	-	-	-	-
A.2. Philippine Crop Insurance Corporation										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
Crop Insurance Program	3101000000000000					-	-	-	-	
Total		-	-	-	-	-	-	-	-	-
A.3. Philippine Fisheries Development Authority										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	1,097,012,572.00	843,548,827.00	-	1,940,561,399.00	-	678,557,812.00	-	-
Fisheries Infrastructure Development Program	3101000000000000		1,097,012,572.00	843,548,827.00		1,940,561,399.00	-	678,557,812.00	-	
Total		-	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	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
Research and Development Program	3101000000000000					-	-	-	-	
Total		-	-	-	-	-	-	-	-	-
A.5. Sugar Regulatory Administration										
General Administration and Support	1000000000000000					-	-	-	-	

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	102,947,243.00	-	-	102,947,243.00	356,130,000.00	6,817,257.00	-	-
Sugarcane Industry Development Program	3101000000000000		102,947,243.00			102,947,243.00	356,130,000.00	6,817,257.00	-	-
Total		-	102,947,243.00	-	-	102,947,243.00	356,130,000.00	6,817,257.00	-	-
Total, Department of Agriculture		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	-	-
B. DEPARTMENT OF ENERGY										
B.1. National Electrification Administration										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	197,957,367.00	-	197,957,367.00	-	1,254,961,326.00	-	-
National Rural Electrification Program	3101000000000000		-	197,957,367.00		197,957,367.00	-	1,254,961,326.00	-	-
Total		-	-	197,957,367.00	-	197,957,367.00	-	1,254,961,326.00	-	-
B.2. National Power Corporation										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	38,041,816.00	-	38,041,816.00	-	790,310,374.00	-	-
Missionary Electrification Program	3101000000000000		-	38,041,816.00		38,041,816.00	-	790,310,374.00	-	-
Total		-	-	38,041,816.00	-	38,041,816.00	-	790,310,374.00	-	-
Total, Department of Energy		-	-	235,999,183.00	-	235,999,183.00	-	2,045,271,700.00	-	-
D. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES										
D.1. Laguna Lake Development Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	44,000,000.00	-	-
Laguna Lake Rehabilitation Program	3102000000000000					-	-	44,000,000.00	-	-

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	Due and Demandable	Not Yet Due and Demandable
23	24									
Total		-	-	-	-	-	-	44,000,000.00	-	-
Total, Department of Environment and Natural Resources		-	-	-	-	-	-	44,000,000.00	-	-
D. DEPARTMENT OF FINANCE										
D.3. Philippine Crop Insurance Corporation										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	134,061,333.00	-	-	134,061,333.00	-	-	-	-
Crop Insurance Program	3101000000000000		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	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	18,610,888.00	7,842,350.00	6,456,752.00	-	32,909,990.00	-	27,044,010.00	-	-
Hospital Services Program	3101000000000000	18,610,888.00	7,842,350.00	6,456,752.00		32,909,990.00	-	27,044,010.00	-	-
Total		18,610,888.00	7,842,350.00	6,456,752.00	-	32,909,990.00	-	27,044,010.00	-	-
E.2. National Kidney and Transplant Institute										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	275,866,900.00	-	-	-
Hospital Services Program	3101000000000000					-	275,866,900.00	-	-	-
Total		-	-	-	-	-	275,866,900.00	-	-	-
E.2. Philippine Children's Medical Center										
General Administration and Support	1000000000000000					-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	Due and Demandable	Not Yet Due and Demandable
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	19,127,100.00	9,248,709.00	-	28,375,809.00	-	51,624,191.00	-	-
Hospital Services Program	3101000000000000		19,127,100.00	9,248,709.00		28,375,809.00	-	51,624,191.00	-	
Training and Reserch Development Program	3102000000000000					-	-	-	-	
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	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	16,692,000.00	16,377,600.00	-	-	33,069,600.00	17,954,600.00	-	-	-
National Health Insurance Program	3101000000000000	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	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	115,000,000.00	-	-
Hospital Services Program	3101000000000000		-			-	-	115,000,000.00	-	
Total		-	-	-	-	-	-	115,000,000.00	-	-
Total, 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	-	-
F. Departement of Housing Settlements and Urban Development										
F.1. National Home Mortgage Finance Corporation										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	144,372,484.00	205,477,843.00	137,079,743.00	-	486,930,070.00	-	488,943,201.00	-	-
Socialized Housing Loan Take-Out of Receivables (Shelter) Program	3101000000000000	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, ALLOTMENTS
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									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		144,372,484.00	205,477,843.00	137,079,743.00	-	486,930,070.00	-	488,943,201.00	-	-
F.2. National Housing Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	1,624,784,535.00	1,090,005,000.00	-	2,714,789,535.00	-	676,085,000.00	-	-
Comprehensive and Integrated Housing Program	3101000000000000		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	3102000000000000					-	-	-	-	-
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	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	200,000,000.00	-	200,000,000.00	130,437,000.00	183,485,000.00	-	-
High Density Housing Program	3101000000000000					-	130,437,000.00	183,485,000.00	-	-
Community Mortgage Program	3102000000000000		-	200,000,000.00		200,000,000.00	-	-	-	-
Total		-	-	200,000,000.00	-	200,000,000.00	130,437,000.00	183,485,000.00	-	-
Total, Department of Housing Settlements and Urban		144,372,484.00	1,830,262,378.00	1,427,084,743.00	-	3,401,719,605.00	130,437,000.00	1,348,513,201.00	-	-
G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS										
G.1. Local Water Utilities Administration										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	828,550,000.00	-	-
Water Supply and Sanitation Program	3101000000000000					-	-	828,550,000.00	-	-
Total		-	-	-	-	-	-	828,550,000.00	-	-
Total, Department of Public Works and Highways		-	-	-	-	-	-	828,550,000.00	-	-

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
H. DEPARTMENT OF TOURISM										
H.2. Tourism Infrastructure and Enterprise Zone Authority										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	32,936,579.00	-	-	32,936,579.00	-	4,225,506.00	-	-
National Tourism Developmet Initiative	3002000000000000		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	-	-
Total, Department of Tourism		-	32,936,579.00	-	-	32,936,579.00	-	4,225,506.00	-	-
J. DEPARTMENT OF TRANSPORTATION										
J.2. Philippine National Railways										
General Administration and Support	1000000000000000					-	-	91,480,000.00	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	17,273,500.00	16,163,193.00	-	33,436,693.00	-	869,920,308.00	-	-
Railway System Maintenance Program	3101000000000000		17,273,500.00	16,163,193.00		33,436,693.00	-	869,920,308.00	-	
Total		-	17,273,500.00	16,163,193.00	-	33,436,693.00	-	961,400,308.00	-	-
Total, Dept. of Transportation and Comm.		-	17,273,500.00	16,163,193.00	-	33,436,693.00	-	961,400,308.00	-	-
M. OTHER EXECUTIVE OFFICES										
M.1. Authority of the Freeport Area of Bataan										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	20,700,378.00	34,559,230.00	22,394,221.00	-	77,653,829.00	-	74,074,943.00	-	-
Ecozone Development Program	3101000000000000	20,700,378.00	34,559,230.00	22,394,221.00		77,653,829.00	-	74,074,943.00	-	
Total		20,700,378.00	34,559,230.00	22,394,221.00	-	77,653,829.00	-	74,074,943.00	-	-
M.2. Bases Conversion Development Authority										

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
1	2	16	17	18	19	20 = 16+19	21=5-10	22=10-15	Due and Demandable	Not Yet Due and Demandable
									23	24
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	36,752,514.00	-	-	36,752,514.00	-	2,450,593,486.00	-	-
Infrastructure Development Program	3101000000000000		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	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	34,223,817.00	-	-	-	34,223,817.00	-	194,620,183.00	-	-
* Ecozone Development Program	3101000000000000	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	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
	3101000000000000					-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
M.5. Cultural Center of the Philippines										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
Philippine Arts and Culture Promotion and Development Program	3101000000000000					-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
M.6. Development Academy of the Philippines										
General Administration and Support	1000000000000000					-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	27,265,009.00	-	27,265,009.00	-	165,924,000.00	-	-
Education and Training Program	3101000000000000			27,265,009.00		27,265,009.00	-	165,924,000.00	-	
Research and Technical Assistance on Public Sector Productivity Program	3102000000000000					-	-	-	-	
Total		-	-	27,265,009.00	-	27,265,009.00	-	165,924,000.00	-	-
M.7. National Irrigation Administration										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	249,273,957.01	-	-
Irrigation System Restoration Program	3101000000000000					-	-	249,273,957.01	-	
Irrigation Systems Development Program	3102000000000000		-			-	-	-	-	
Total		-	-	-	-	-	-	249,273,957.01	-	-
M.8. Philippine Center for Economic Development										
General Administration and Support	1000000000000000	70,240,000.00				70,240,000.00	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	20,224,841.00	-	-	-	20,224,841.00	-	17,159.00	-	-
Teaching and Research Program	3101000000000000	20,224,841.00				20,224,841.00	-	17,159.00	-	
Total		90,464,841.00	-	-	-	90,464,841.00	-	17,159.00	-	-
M.9. Southern Philippines Development Authority										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
	3101000000000000					-	-	-	-	
Total		-	-	-	-	-	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	Due and Demandable	Not Yet Due and Demandable
23	24									
M.10. Subic Bay Metropolitan Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	43,464,265.00	3,901,463.00	78,072,986.00	-	125,438,714.00	-	348,375,709.00	-	-
Ecozone Development Program	3101000000000000	43,464,265.00	3,901,463.00	78,072,986.00		125,438,714.00	-	348,375,709.00	-	-
Total		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 Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	1,882,372.00	2,598,695.00	2,933,774.00	-	7,414,841.00	-	225,685,241.00	-	-
* Ecozone Development Program	3101000000000000	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	-	-
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	-	-
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	-	-
C. SPECIAL PURPOSE FUNDS										
C.1 Special Purpose Funds										
C.1 FY 2022 RA 11639 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund) 01 1 02 401										
DA - Philippine Coconut Authority		-	-	-	-	-	-	331,003,192.00	-	-
MOOE	400300000004000					-	-	331,003,192.00	-	-
Capital Outlay										

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									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
DPWH - Local Water Utilities Administration		-	-	-	-	-	-	-	-	-
MOOE	400300000004000	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
DHSUD - Social Housing Finance Corporation		-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-
MOOE	100000000000000	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
		-	-	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									
Department of Human Settlements and Urban Development						-	-	-	-	-
NHMF - National Home Mortgage Finance Corporation						-	-	-	-	-
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	-	-	-	-

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									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	-	-
D. CONTINGENT FUND		-	-	-	-	-	-	-	-	-
D.1 Contingent Fund	01 1 01 402									
D.1.a FY 2023 RA 11936, Contingent Fund										
Department of Energy	3101000000000000									
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	3101000000000000									
NFA - National Food Authority			1,182,905,000.00			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	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										

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									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
DEPARTMENT OF FINANCE										
PDIC - Philippine Deposit Insurance Corporation	100000100001000		2,053,530,859.00			2,053,530,859.00	-	-	-	
GSIS - Government Service Insurance System						-	-	-	-	
SUB - TOTAL, AUTOMATIC APPROPRIATIONS		-	2,053,530,859.00	-	-	2,053,530,859.00	-	-	-	-
F.2 Automatic Appropriation										
F.2.a FY 2023 Automatic Appropriations, Special Account - Foreign Assisted/foreign Grants Funds, International Bank for Reconstruction and Development (IBRD)	04 1 04 163									
Department of Energy										
NPC - National Power Corporation	3101000000000000					-	-	87,347,496.00	-	
SUB - TOTAL, Auto., Military Camps Sales Proceeds		-	-	-	-	-	-	87,347,496.00	-	-
TOTAL, AUTOMATIC APPROPRIATION		-	2,053,530,859.00	-	-	2,053,530,859.00	-	87,347,496.00	-	-
G. 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	3101000000000000	13,187,640,000.00				13,187,640,000.00	-	-	-	
Total, Unprogrammed Fund - BSGC		13,187,640,000.00	-	-	-	13,187,640,000.00	-	-	-	-
G.3 Unprogrammed Fund										

CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTMENTS
DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									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	3101000000000000	26,330,307.00				26,330,307.00	-	71,181,784.00	-	
Other Executive Order										
NIA - National Irrigation Administration	3101000000000000					-	-	-	-	
Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Projects		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	29,390,643,555.00	-	127,244,388,444.00	23,504,528,162.00	68,356,818,147.01	-	-

Certified correct:

ORIGINAL SIGNED
CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division

ORIGINAL SIGNED
JOSE ANTONIO S. ALANDY
OIC, Miscellaneous Accounts Accounting Division

ORIGINAL SIGNED
ROBERT D. ASPA
CTOO II, National Government Debt Accounting Division

Recommended by:

ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
OIC Director, Accounting Service

Approved by:

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