

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending 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 Code :

COMMISSION ON AUDIT
 BUREAU OF THE TREASURY

RECEIVED

BY: *nicole*

DATE: **OCT 27 2023** TIME:

FAR No. 1-B

☒	New General Appropriations
☒	Continuing Appropriations
☒	Automatic Appropriations
☒	Unprogrammed Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	SARO Number	Date	GOCC	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
A. Allotments received from DBM																			
A. New General Appropriations (01)																			
Budgetary Support to Government Corporations (National Government Subsidies)																			
A.I. Budgetary Support to Government Corporations (BSGC) FY 2023, RA 11936																			
				01 1 01 277	-	160,414,074,000.00	-	-	160,414,074,000.00	-	-	-	-	-	-	160,414,074,000.00	-	-	160,343,481,631.00
	SARO-BMB-C-23-0012684	01/23/2023	DOTr - LRTA			1,053,363,000.00			1,053,363,000.00					-	-	1,053,363,000.00	-	-	1,053,363,000.00
	SARO-BMB-C-23-0012702	01/24/2023	DOH - LCP			835,211,000.00			835,211,000.00					-	-	835,211,000.00	-	-	835,211,000.00
	SARO-BMB-C-23-0012703	01/24/2023	DOT - TIEZA			113,646,000.00			113,646,000.00					-	-	113,646,000.00	-	-	113,646,000.00
	SARO-BMB-C-23-0012704	01/24/2023	OEO - SPDA			74,010,000.00			74,010,000.00					-	-	74,010,000.00	-	-	74,010,000.00
	SARO-BMB-C-23-0012705	01/24/2023	DOH - NKTI			1,386,442,000.00			1,386,442,000.00					-	-	1,386,442,000.00	-	-	1,386,442,000.00
	SARO-BMB-C-23-0012706	01/24/2023	DOH - PCMC			1,618,078,000.00			1,618,078,000.00					-	-	1,618,078,000.00	-	-	1,618,078,000.00
	SARO-BMB-C-23-0012707	01/24/2023	PCOO - PTNI			125,159,000.00			125,159,000.00					-	-	125,159,000.00	-	-	125,159,000.00
	SARO-BMB-C-23-0012708	01/24/2023	DOH - PHC			2,136,827,000.00			2,136,827,000.00					-	-	2,136,827,000.00	-	-	2,136,827,000.00
	SARO-BMB-C-23-0012709	01/24/2023	DOH - PITAHC			156,205,000.00			156,205,000.00					-	-	156,205,000.00	-	-	156,205,000.00
	SARO-BMB-C-23-0012710	01/24/2023	OEO - CCP			456,267,000.00			456,267,000.00					-	-	456,267,000.00	-	-	456,267,000.00
	SARO-BMB-C-23-0012713	01/24/2023	DA - NDA			777,127,000.00			777,127,000.00					-	-	777,127,000.00	-	-	777,127,000.00
	SARO-BMB-C-23-0012715	01/24/2023	DA - NIA			40,687,765,000.00			40,687,765,000.00					-	-	40,687,765,000.00	-	-	40,687,765,000.00
	SARO-BMB-C-23-0012718	01/24/2023	DA - PRRI			650,073,000.00			650,073,000.00					-	-	650,073,000.00	-	-	650,073,000.00
	SARO-BMB-C-23-0012719	01/24/2023	DTI - APEZFA			46,283,000.00			46,283,000.00					-	-	46,283,000.00	-	-	46,283,000.00
	SARO-BMB-C-23-0012720	01/24/2023	DTI - CITEM			164,657,000.00			164,657,000.00					-	-	164,657,000.00	-	-	164,657,000.00
	SARO-BMB-C-23-0012721	01/24/2023	NEDA - PIDS			254,609,000.00			254,609,000.00					-	-	254,609,000.00	-	-	254,609,000.00
	SARO-BMB-C-23-0012722	01/24/2023	DA - PCA			1,129,525,000.00			1,129,525,000.00					-	-	1,129,525,000.00	-	-	1,129,525,000.00
	SARO-BMB-C-23-0012751	01/26/2023	DA - NFA			9,000,000,000.00			9,000,000,000.00					-	-	9,000,000,000.00	-	-	9,000,000,000.00
	SARO-BMB-C-23-0012756	01/26/2023	OEO - CIC			60,000,000.00			60,000,000.00					-	-	60,000,000.00	-	-	60,000,000.00
	SARO-BMB-C-23-0012757	01/26/2023	OEO - DAP			611,994,000.00			611,994,000.00					-	-	611,994,000.00	-	-	611,994,000.00
	SARO-BMB-C-23-0012759	01/26/2023	OEO - PCED			37,435,000.00			37,435,000.00					-	-	37,435,000.00	-	-	37,435,000.00
	SARO-BMB-C-23-0012760	01/26/2023	DOF - PTA			98,674,000.00			98,674,000.00					-	-	98,674,000.00	-	-	98,674,000.00
	SARO-BMB-C-23-0012761	01/26/2023	OEO - ZCSEZA			40,862,000.00			40,862,000.00					-	-	40,862,000.00	-	-	40,862,000.00
	SARO-BMB-C-23-0012868	02/03/2023	PCOO - IBC			187,899,000.00			187,899,000.00					-	-	187,899,000.00	-	-	187,899,000.00
	SARO-BMB-C-23-0013325	02/21/2023	DTI - SBC			750,000,000.00			750,000,000.00					-	-	750,000,000.00	-	-	750,000,000.00
	SARO-BMB-C-23-0013691	03/02/2023	DOE - NEA			200,000,000.00			200,000,000.00					-	-	200,000,000.00	-	-	200,000,000.00
	SARO-BMB-C-23-0013693	03/02/2023	OEO - SBMA			172,000,000.00			172,000,000.00					-	-	172,000,000.00	-	-	172,000,000.00
	SARO-BMB-C-23-0014151	03/10/2023	DA - PFDA			2,462,762,000.00			2,462,762,000.00					-	-	2,462,762,000.00	-	-	2,462,762,000.00
	SARO-BMB-C-23-0014170	03/10/2023	DOE - NPC			1,314,107,000.00			1,314,107,000.00					-	-	1,314,107,000.00	-	-	1,314,107,000.00
	SARO-BMB-C-23-0014171	03/10/2023	DOTR - PNR			740,257,000.00			740,257,000.00					-	-	740,257,000.00	-	-	740,257,000.00
	SARO-BMB-C-23-0014172	03/10/2023	OEO - BCDA			2,684,371,000.00			2,684,371,000.00					-	-	2,684,371,000.00	-	-	2,684,371,000.00
	SARO-BMB-C-23-0014394	03/14/2023	NEDA - PIDS			49,180,000.00			49,180,000.00					-	-	49,180,000.00	-	-	49,180,000.00
	SARO-BMB-C-23-0014561	03/20/2023	DOTR-CAAP			100,000,000.00			100,000,000.00					-	-	100,000,000.00	-	-	100,000,000.00
	SARO-BMB-C-23-0014842	03/22/2023	OEO - PHLPst			45,000,000.00			45,000,000.00					-	-	45,000,000.00	-	-	45,000,000.00
	SARO-BMB-C-23-0015015	03/23/2023	DOE - NEA			1,677,500,000.00			1,677,500,000.00					-	-	1,677,500,000.00	-	-	1,677,500,000.00
	SARO-BMB-C-23-0015500	03/31/2023	DOF - PCIC			4,500,000,000.00			4,500,000,000.00					-	-	4,500,000,000.00	-	-	4,500,000,000.00
	SARO-BMB-C-23-0015536	04/03/2023	DA - SRA			500,000,000.00			500,000,000.00					-	-	500,000,000.00	-	-	500,000,000.00

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	SARO Number	Date	GOCC	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	SARO-BMB-C-23-0015561	04/03/2023	DA - PRRI			830,839,000.00			830,839,000.00					-	-	830,839,000.00	-	-	830,839,000.00
	SARO-BMB-C-23-0015687	04/04/2023	DOH - PHIC			42,931,355,000.00			42,931,355,000.00					-	-	42,931,355,000.00	-	-	42,931,355,000.00
	SARO-BMB-C-23-0016102	04/19/2023	DOT - TIEZA			50,000,000.00			50,000,000.00					-	-	50,000,000.00	-	-	50,000,000.00
	SARO-BMB-C-23-0016464	05/02/2023	DOH - PCMC			468,000,000.00			468,000,000.00					-	-	468,000,000.00	-	-	468,000,000.00
	SARO-BMB-C-23-0016503	05/03/2023	DOE - NEA			20,000,000.00			20,000,000.00					-	-	20,000,000.00	-	-	20,000,000.00
	SARO-BMB-C-23-0016504	05/03/2023	OEO - SBMA			350,301,631.00			350,301,631.00					-	-	350,301,631.00	-	-	350,301,631.00
	SARO-BMB-C-23-0016694	05/09/2023	OEO - DAP			70,000,000.00			70,000,000.00					-	-	70,000,000.00	-	-	70,000,000.00
	SARO-BMB-C-23-0017311	05/23/2023	DOH - PHIC			25,157,547,000.00			25,157,547,000.00					-	-	25,157,547,000.00	-	-	25,157,547,000.00
	SARO-BMB-C-23-0017675	05/29/2023	DHSUD - NHA			2,683,008,000.00			2,683,008,000.00					-	-	2,683,008,000.00	-	-	2,683,008,000.00
	SARO-BMB-C-23-0018819	06/22/2023	DA - PCA			30,000,000.00			30,000,000.00					-	-	30,000,000.00	-	-	30,000,000.00
	SARO-BMB-C-23-0019748	07/13/2023	DOH - PHIC			10,569,065,000.00			10,569,065,000.00					-	-	10,569,065,000.00	-	-	10,569,065,000.00
	SARO-BMB-C-232-0023403	09/12/2023	DHSUD - SHFC			186,078,000.00			186,078,000.00					-	-	186,078,000.00	-	-	186,078,000.00
	SARO-BMB-C-232-0023404	09/12/2023	DOT - TPB			100,000,000.00			100,000,000.00					-	-	100,000,000.00	-	-	100,000,000.00
	SARO-BMB-C-23-0023933	09/27/2023	OEO - SBMA			70,592,369.00			70,592,369.00					-	-	70,592,369.00	-	-	100,000,000.00
	A.II Budgetary Support to Government Cosporations (BSGC), Equity Contribution, FY 2023 RA 11936				01 1 01 276	-	-	926,371,000.00	926,371,000.00	-	-	-	-	-	-	-	-	926,371,000.00	926,371,000.00
	SARO-BMB-C-23-0014399	03/14/2023	OEO - AFAB					191,260,000.00	191,260,000.00					-	-	-	-	191,260,000.00	191,260,000.00
	SARO-BMB-C-23-0015136	03/24/2023	OEO - ZCSEZA					235,111,000.00	235,111,000.00					-	-	-	-	235,111,000.00	235,111,000.00
	SARO-BMB-C-23-0023169	09/04/2023	OEO - CEZA					500,000,000.00	500,000,000.00					-	-	-	-	500,000,000.00	500,000,000.00
	A.III. Foreign Assisted Projects-United States, FY 2023 RA 11936				02 1 01 177	-	78,959,000.00	-	78,959,000.00	-	-	-	-	-	-	78,959,000.00	-	-	78,959,000.00
	SARO-BMB-C-23-0012714	01/24/2023	DA - NDA			78,959,000.00			78,959,000.00					-	-	78,959,000.00	-	-	78,959,000.00
	A.IV. Foreign Assisted Projects-Korea, FY 2023 RA 11936				02 1 01 168	-	126,000,000.00	-	126,000,000.00	-	-	-	-	-	-	126,000,000.00	-	-	126,000,000.00
	SARO-BMB-C-23-0012716	01/24/2023	DA - NIA			126,000,000.00			126,000,000.00					-	-	126,000,000.00	-	-	126,000,000.00
	A.V. Foreign Assisted Projects-GOP Counter Funds, FY 2023 RA 11936				02 1 01 151	-	49,000,000.00	-	49,000,000.00	-	-	-	-	-	-	49,000,000.00	-	-	49,000,000.00
	SARO-BMB-C-23-0012717	01/24/2023	DA - NIA			49,000,000.00			49,000,000.00					-	-	49,000,000.00	-	-	49,000,000.00
	A.VI. Contingent Fund, FY 2023 RA 11936				01 1 01 402	-	140,000,000.00	-	140,000,000.00	-	-	-	-	-	-	140,000,000.00	-	-	140,000,000.00
	SARO-BMB-C-23-0018916	06/26/2023	DOE - NEA			140,000,000.00			140,000,000.00					-	-	140,000,000.00	-	-	140,000,000.00

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X	New General Appropriations
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	SARO Number	Date	GOCC	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	A.VII. National Disaster Risk Reduction Management Fund (Calamity Fund), FY 2023 RA 11936			01 1 01 401	-	386,538,400.00	-	-	386,538,400.00	-	-	-	-	-	-	386,538,400.00	-	-	386,538,400.00
	SARO-BMB-C-23-0019973	07/19/2023	DHSUD - NHA			386,538,400.00			386,538,400.00					-	-	386,538,400.00	-	-	386,538,400.00
	A.VIII. Budgetary Support to Government Corporations (BSGC) - Others, FY 2023 RA 11936			01 1 01 412	-	10,231,338.00	-	-	10,231,338.00	-	-	-	-	-	-	10,231,338.00	-	-	10,231,338.00
	SARO-BMB-C-23-0019900	07/17/2023	DOT - TIEZA			10,231,338.00			10,231,338.00					-	-	10,231,338.00	-	-	10,231,338.00
	B. Continuing Appropriations (02)																		
	B.I. Budgetary Support to Government Corporations (BSGC) FY 2022, RA 11639 - Continuing Appropriations			01 1 02 277	-	15,569,368,836.00	-	-	15,569,368,836.00	-	-	-	-	-	-	15,569,368,836.00	-	-	15,569,368,836.00
	Beginning Balance (Unobligated Allotments in 2022)					15,234,299,236.00			15,234,299,236.00					-	-	15,234,299,236.00	-	-	15,234,299,236.00
	SARO-BMB-C-23-0012670	01/20/2023	DPWH - LWUA			302,000,000.00			302,000,000.00					-	-	302,000,000.00	-	-	302,000,000.00
	SARO-BMB-C-23-0015129	03/24/2023	DOH - PHIC			16,692,000.00			16,692,000.00					-	-	16,692,000.00	-	-	16,692,000.00
	SARO-BMB-C-23-0018451	06/15/2023	DOH - PHIC			16,377,600.00			16,377,600.00					-	-	16,377,600.00	-	-	16,377,600.00
	B.II Budgetary Support to Government Corporations (BSGC), Equity Contribution, FY 2022 RA 11639 Continuing Appropriations			01 1 02 276	-	-	-	613,672,854.00	613,672,854.00	-	-	-	-	-	-	-	-	613,672,854.00	613,672,854.00
	Beginning Balance (Unobligated Allotments in 2022)							613,672,854.00	613,672,854.00					-	-	-	-	613,672,854.00	613,672,854.00
	B.III. Foreign Assisted Projects-China, FY 2022 RA 11639, Continuing Appropriations			02 1 02 157	-	249,273,957.01	-	-	249,273,957.01	-	-	-	-	-	-	249,273,957.01	-	-	249,273,957.01
	Beginning Balance (Unobligated Allotments in 2022)					249,273,957.01			249,273,957.01					-	-	249,273,957.01	-	-	249,273,957.01
	B.IV. National Disaster Risk Reduction Management Fund (Calamity Fund), FY 2022 RA 11639, Continuing Appropriations			01 1 02 401	-	428,781,760.00	-	-	428,781,760.00	-	-	-	-	-	-	428,781,760.00	-	-	428,781,760.00
	Beginning Balance (Unobligated Allotments in 2022)					350,782,711.00			350,782,711.00					-	-	350,782,711.00	-	-	350,782,711.00
	SARO-BMB-C-23-0012676	01/20/2023	DOTr - PPA			77,999,049.00			77,999,049.00					-	-	77,999,049.00	-	-	77,999,049.00
	B.V. Support to Foreign Assisted Projects FY 2022 RA 11639, Continuing Appropriations			01 1 02 428	-	97,512,091.00	-	-	97,512,091.00	-	-	-	-	-	-	97,512,091.00	-	-	97,512,091.00
	Beginning Balance (Unobligated Allotments in 2022)					97,512,091.00			97,512,091.00					-	-	97,512,091.00	-	-	97,512,091.00
	B.VI. Contingent Fund, FY 2022 RA 11639, Continuing Appropriations			01 1 02 402	-	1,182,905,000.00	-	-	1,182,905,000.00	-	-	-	-	-	-	1,182,905,000.00	-	-	1,182,905,000.00

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1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	SARO-BMB-C-23-0015773	04/12/2023	DA - NFA			1,182,905,000.00			1,182,905,000.00					-	-	1,182,905,000.00	-	-	1,182,905,000.00
	<u>C. Automatic Appropriations (04)</u>																		
	C.I. Custom Duties and Taxes, including tax expenditures, Automatic Appropriations			01 1 04 105	-	2,053,530,859.00	-	-	2,053,530,859.00	-	-	-	-	-	-	2,053,530,859.00	-	-	2,053,530,859.00
	SARO-BMB-C-23-0017895	06/02/2023	DOF - PDIC			2,053,530,859.00			2,053,530,859.00					-	-	2,053,530,859.00	-	-	2,053,530,859.00
	C.II. Special Account - Foreign Assisted/Foreign Grants Fund, International Bank for Reconstruction and Development, Automatic Appropriations			04 1 04 163	-	87,347,496.00	-	-	87,347,496.00	-	-	-	-	-	-	87,347,496.00	-	-	87,347,496.00
	SARO-BMB-C-23-0017936	06/02/2023	DOE - NPC			8,160,224.00			8,160,224.00					-	-	8,160,224.00	-	-	8,160,224.00
	SARO-BMB-C-23-0023399	09/12/2023	DOE - NPC			79,187,272.00			79,187,272.00					-	-	79,187,272.00	-	-	79,187,272.00
	<u>D. Unprogrammed Appropriations (05)</u>																		
	D.I. Budgetary Support to Government Owned and/or Controlled Corporations, Unprogrammed Appropriations			01 1 05 427	-	13,187,640,000.00	-	-	13,187,640,000.00	-	-	-	-	-	-	13,187,640,000.00	-	-	13,187,640,000.00
	SARO-BMB-C-23-0012787	01/30/2023	DA - NFA			13,187,640,000.00			13,187,640,000.00					-	-	13,187,640,000.00	-	-	13,187,640,000.00
	TOTAL				-	194,061,162,737.01	-	1,540,043,854.00	195,601,206,591.01	-	-	-	-	-	-	194,061,162,737.01	-	1,540,043,854.00	195,530,614,222.01
	B. Sub-Allotments received from Central Office / Regional Office																		
	TOTAL				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL				-	194,061,162,737.01	-	1,540,043,854.00	195,601,206,591.01	-	-	-	-	-	-	194,061,162,737.01	-	1,540,043,854.00	195,530,614,222.01
	SUMMARY																		
	by Authorization Code				-	194,061,162,737.01	-	1,540,043,854.00	195,601,206,591.01	-	-	-	-	-	-	194,061,162,737.01	-	1,540,043,854.00	195,601,206,591.01
	A. Current Appropriations				-	161,204,802,738.00	-	926,371,000.00	162,131,173,738.00	-	-	-	-	-	-	161,204,802,738.00	-	926,371,000.00	162,131,173,738.00
	B. Continuing Appropriations				-	17,527,841,644.01	-	613,672,854.00	18,141,514,498.01	-	-	-	-	-	-	17,527,841,644.01	-	613,672,854.00	18,141,514,498.01
	C. Automatic Appropriations				-	2,140,878,355.00	-	-	2,140,878,355.00	-	-	-	-	-	-	2,140,878,355.00	-	-	2,140,878,355.00
	D. Unprogrammed Appropriations				-	13,187,640,000.00	-	-	13,187,640,000.00	-	-	-	-	-	-	13,187,640,000.00	-	-	13,187,640,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending September 30, 2023

FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source Code :

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

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	SARO Number	Date	GOCC	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
			by Funding Source		-	194,061,162,737.01	-	1,540,043,854.00	195,601,206,591.01	-	-	-	-	-	-	194,061,162,737.01	-	1,540,043,854.00	195,601,206,591.01
			BSGC-Current	01 1 01 277	-	160,414,074,000.00	-	-	160,414,074,000.00	-	-	-	-	-	-	160,414,074,000.00	-	-	160,414,074,000.00
			BSGC(Equity)-Current	01 1 01 276	-	-	-	926,371,000.00	926,371,000.00	-	-	-	-	-	-	-	-	926,371,000.00	926,371,000.00
			FAP(USA)-Current	02 1 01 177	-	78,959,000.00	-	-	78,959,000.00	-	-	-	-	-	-	78,959,000.00	-	-	78,959,000.00
			FAP(Korea)-Current	02 1 01 168	-	126,000,000.00	-	-	126,000,000.00	-	-	-	-	-	-	126,000,000.00	-	-	126,000,000.00
			FAP(GOP)-Current	02 1 01 151	-	49,000,000.00	-	-	49,000,000.00	-	-	-	-	-	-	49,000,000.00	-	-	49,000,000.00
			Contingent-Current	01 1 01 401	-	140,000,000.00	-	-	140,000,000.00	-	-	-	-	-	-	140,000,000.00	-	-	140,000,000.00
			Calamity-Current	01 1 01 401	-	386,538,400.00	-	-	386,538,400.00	-	-	-	-	-	-	386,538,400.00	-	-	386,538,400.00
			BSGC-Others - Current	01 1 01 412	-	10,231,338.00	-	-	10,231,338.00	-	-	-	-	-	-	10,231,338.00	-	-	10,231,338.00
			BSGC-Continuing	01 1 02 277	-	15,569,368,836.00	-	-	15,569,368,836.00	-	-	-	-	-	-	15,569,368,836.00	-	-	15,569,368,836.00
			BSGC(Equity)-Continuing	01 1 02 276	-	-	-	613,672,854.00	613,672,854.00	-	-	-	-	-	-	-	-	613,672,854.00	613,672,854.00
			FAP(China)-Continuing	02 1 02 157	-	249,273,957.01	-	-	249,273,957.01	-	-	-	-	-	-	249,273,957.01	-	-	249,273,957.01
			NDRRMF-Continuing	01 1 02 401	-	428,781,760.00	-	-	428,781,760.00	-	-	-	-	-	-	428,781,760.00	-	-	428,781,760.00
			SFAP-Continuing	01 1 02 428	-	97,512,091.00	-	-	97,512,091.00	-	-	-	-	-	-	97,512,091.00	-	-	97,512,091.00
			Contingent-Continuing	01 1 02 402	-	1,182,905,000.00	-	-	1,182,905,000.00	-	-	-	-	-	-	1,182,905,000.00	-	-	1,182,905,000.00
			CDT-Automatic	01 1 04 105	-	2,053,530,859.00	-	-	2,053,530,859.00	-	-	-	-	-	-	2,053,530,859.00	-	-	2,053,530,859.00
			FAP-Automatic	04 1 04 163	-	87,347,496.00	-	-	87,347,496.00	-	-	-	-	-	-	87,347,496.00	-	-	87,347,496.00
			BSGC-Unprogrammed	01 1 05 427	-	13,187,640,000.00	-	-	13,187,640,000.00	-	-	-	-	-	-	13,187,640,000.00	-	-	13,187,640,000.00
					-	194,061,162,737.01	-	1,540,043,854.00	195,601,206,591.01	-	-	-	-	-	-	194,061,162,737.01	-	1,540,043,854.00	195,530,614,222.01

Prepared by:

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ORIGINAL SIGNED
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