As of December 31, 2023

Department

Department of Finance

Agency

**BUREAU OF THE TREASURY** 

Operating Unit
Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

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



#### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

X New Ger
X Continui
X Automat
X Unprogra
Supplem

PARTICULARS UACS CODE  1 2	Authorized Appropriation	Adjustments	Adjusted Appropriation									
1 2	3		Appropriation	Allotments received	Adjustments	Tran sfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
		4	5=3+4	6	7	8	10=6+7-8+9	OBLIGATIONS	12	13	14	15=11:14
A 4 NEW CENERAL APPROPRIATIONS		-	*				ST2	£				
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 100000000000	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 2000000000000			36,173,000.00	36,173,000.00			36,173,000.00	36,173,000.00				36,173,000.00
Operations 300000000000			794,870,000.00	794,870,000.00			794,870,000.00	140,214,170.00	205,565,106.00	223.353.345.00	224,880,459.00	794,013,080.00
Dairy Industry Development Program 3101000000000			794,870,000.00	794,870,000.00			794,870,000.00	140,214,170.00	205,565,106.00	223,353,345.00	224,880,459.00	794,013,080.00
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	224.880.459.00	855,229,080.00
				and the same of th			and the state of t			220,000,000		
A.2. National Food Authority												
General Administration and Support 1000000000000	) -	£	2									-
Support to Operations 2000000000000	) -	ē	=									121
Operations 300000000000	9,000,000,000		9,000,000,000.00	9,000,000,000.00		4	9,000,000,000.00	1,235,000,000.00	2,154,600,000.00	1,450,650,000.00	4,159,750,000.00	9,000,000,000.00
Buffer Stocking Program 3101000000000	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	4,159,750,000.00	9,000,000,000.00
Total	9,000,000,000.00	(6)	9,000,000,000.00	9,000,000,000.00	2	-	9,000,000,000.00	1,235,000,000.00	2,154,600,000.00	1,450,650,000.00	4,159,750,000.00	9,000,000,000.00
A.3. National Irrigation Administration												
General Administration and Support 10000000000000	8,606,400,000.00	p. 140	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 2000000000000	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 30000000000000	30,096,632,000.00	-	30,096,632,000.00	30,096,632,000.00		4	30,096,632,000.00	12,250,000.00	11,030,836,000.00	10,002,639,000.00	8,924,907,000.00	29,970,632,000.00
Irrigation System Restoration Program 3101000000000	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	84,656,000.00	21,093,631,000.00
Irrigation Systems Development Program 3102000000000	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	8,840,251,000.00	8,877,001,000.00
Total	40,862,765,000.00	*	40,862,765,000.00	40,862,765,000.00		924	40,862,765,000.00	10,184,191,000.00	11,625,028,000.00	10,002,639,000.00	8,924,907,000.00	40,736,765,000.00
A.4. National Tobacco Administration	(S)											
General Administration and Support 10000000000000			~									
Support to Operations 2000000000000000000000000000000000000		(#)					*					
Operations 3000000000000000000000000000000000000							-			~		
Tobacco Industry Development 31010000000000			-			30			-			

As of December 31, 2023

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

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

## FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

X New Gene
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X Automatic
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Tulid Gluster 65 - 17													
			APPROPRIATIONS	8		ALLOTMENT	s			CURRE	ENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Total		Ø.	5 4	3 4	÷	•	3	s 9				5	÷
A.4. Philippine Coconut Authority													
General Administration and Support	100000000000000	309,758,000.00	4	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	-	-					=					5
Operations	300000000000000	849,767,000.00		849,767,000.00	849,767,000.00		.2	849,767,000.00		241,829,000.00	326,426,000.00	251,512,000.00	819,767,000.00
Coconut Industry Development Program	310100000000000	719,767,000.00		719,767,000.00	719,767,000.00			719,767,000.00		241,829,000.00	326,426,000.00	151,512,000.00	719,767,000.00
Oil Palm Industry Development Program	3102000000000000	130,000,000.00		130,000,000.00	130,000,000.00			130,000,000.00				100,000,000.00	100,000,000.00
Total		1,159,525,000.00	-	1,159,525,000.00	1,159,525,000.00	(8)		1,159,525,000.00	282,382,000.00	269,205,000.00	326,426,000.00	251,512,000.00	1,129,525,000.00
A.5. Philippine Crop Insurance Corporation													
General Administration and Support	100000000000000		2										
Support to Operations	200000000000000												
Operations	300000000000000								ž		a	2	-
Crop Insurance Program	3101000000000000						-		-	-			
Total			*	8	*		*	36	l se	(G)	7.21	£.	
	-												
A.5. Philippine Fisheries Development Authority													
General Administration and Support	100000000000000		*1	*				*					*
Support to Operations	2000000000000000			2.				:2:					*
Operations	300000000000000	2,462,762,000.00	-	2,462,762,000.00	2,462,762,000.00		-	2,462,762,000.00			885,867,228.00	349,749,913.00	1,235,617,141.00
Fisheries Infrastructure Development Progr	31010000000000	2,462,762,000.00	¥	2,462,762,000.00	2,462,762,000.00			2,462,762,000.00			885,867,228.00	349,749,913.00	1,235,617,141.00
Total		2,462,762,000.00	¥	2,462,762,000.00	2,462,762,000.00	3	•	2,462,762,000.00			885,867,228.00	349,749,913.00	1,235,617,141.00
A.6. Philippine Rice Research Institute													
General Administration and Support	100000000000000	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	200000000000000				(Septiment)			150000000000000000000000000000000000000					2 - 1
Operations	300000000000000	340,632,000.00	830,839,000.00	1,171,471,000.00	1,171,471,000.00		261	1,171,471,000.00		561,339,000.00	171,483,000.00	438,649,000.00	1,171,471,000.00
Research and Development Program	310100000000000	340,632,000.00	830,839,000.00	1,171,471,000.00	1,171,471,000.00		= 1	1,171,471,000.00	a	561,339,000.00	171,483,000.00	438,649,000.00	1,171,471,000.00
Total		650,073,000.00	830,839,000.00	1,480,912,000.00	1,480,912,000.00	5		1,480,912,000.00	162,518,000.00	708,262,000.00	171,483,000.00	438,649,000.00	1,480,912,000.00
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As of December 31, 2023

Department

Department of Finance

Agency

**BUREAU OF THE TREASURY** 

Operating Unit
Organization Code

BTr NG OVERSIGHT

Funding Source

11-005-00-00000

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

## FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

			APPROPRIATIONS			ALLOTMENTS	S			CURR	ENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
			= '	<b>F</b>				5	- ODEIOATIONS				
190 March 190 Ma													
A.7. Sugar Regulatory Administration													
General Administration and Support	1000000000000000		-	9				2					
Support to Operations	2000000000000000		-					2					
Operations	300000000000000	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
Sugarcane Industry Development Program	310100000000000	1,000,000,000.00	A.,	1,000,000,000.00	500,000,000.00			500,000,000.00		373,022,000.00	41,947,000.00		414,969,000
Total		1,000,000,000.00		1,000,000,000.00	500,000,000.00	187		500,000,000.00	*	373,022,000.00	41,947,000.00	æ	414,969,000
Total, Department of Agriculture		55,991,211,000.00	830,839,000.00	56,822,050,000.00	56,322,050,000.00	.*2		56,322,050,000.00	12,065,521,170.00	15,335,682,106.00	13,102,365,573.00	14,349,448,372.00	54,853,017,221
B. DEPARTMENT OF ENERGY  B.1. National Electrification Administration  General Administration and Support	100000000000000												
Support to Operations	2000000000000000		Ξ.	2				4					
Operations	300000000000000	1,897,500,000.00		1,897,500,000.00	1,897,500,000.00		32	1,897,500,000.00			39,982,556.00		39,982,556
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
Total		1,897,500,000.00	*	1,897,500,000.00	1,897,500,000.00	H	÷	1,897,500,000.00	¥	521	39,982,556.00	89	39,982,556
B.2. National Power Corporation													
General Administration and Support	100000000000000			*				*					
Support to Operations	200000000000000		21	*				*					
Operations	300000000000000	1,314,107,000.00		1,314,107,000.00	1,314,107,000.00		2 .	1,314,107,000.00		11,570,000.00	59,617,241.00	91,360,746.00	162,547,987
Missionary Electrification Program	310100000000000	1,314,107,000.00	120	1,314,107,000.00	1,314,107,000.00			1,314,107,000.00		11,570,000.00	59,617,241.00	91,360,746.00	162,547,987
Total		1,314,107,000.00	12)	1,314,107,000.00	1,314,107,000.00		2	1,314,107,000.00		11,570,000.00	59,617,241.00	91,360,746.00	162,547,987
Total, Department of Energy		3,211,607,000.00	546	3,211,607,000.00	3,211,607,000.00	-	-	3,211,607,000.00		11,570,000.00	99,599,797.00	91,360,746.00	202,530,543
D. DEPARTMENT OF FINANCE													
D.1. Land Bank of the Philippines													
General Administration and Support	100000000000000		*					*					
Support to Operations	200000000000000			67) 1000 1000									99
Operations	300000000000000		6,784,000.00	6,784,000.00	6,784,000.00		£ .	6,784,000.00				6,784,000.00	6,784,00

#### As of December 31, 2023

Department

Department of Finance

Agency

**BUREAU OF THE TREASURY** 

Operating Unit
Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

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

## FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

			APPROPRIATIONS			ALLOTMENT	S			CURR	ENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
				-	0.000 000 00			-	37				
Land Tenure Security Program	310400000000000		6,784,000.00	6,784,000.00	6,784,000.00			6,784,000.00				6,784,000.00	6,784,00
Total	9.	#\\	6,784,000.00	6,784,000.00	6,784,000.00	1/24		6,784,000.00	i i			6,784,000.00	6,784,00
D.2. Philippine Crop Insurance Corporation													
General Administration and Support	1000000000000000			340				2					
Support to Operations	2000000000000000			1-									
Operations	300000000000000	4,500,000,000.00		4,500,000,000.00	4,500,000,000.00			4,500,000,000.00		1,800,000,000.00	2,700,000,000.00		4,500,000,00
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		4,500,000,00
Total		4,500,000,000.00		4,500,000,000.00	4,500,000,000.00	*	ä	4,500,000,000.00	-	1,800,000,000.00	2,700,000,000.00	÷	4,500,000,00
D.3. Philippine Tax Academy													
General Administration and Support	1000000000000000		2	-									
Support to Operations	2000000000000000		÷	2				79					
Operations	300000000000000	98,674,000.00		98,674,000.00	98,674,000.00		2 .	98,674,000.00	24,669,000.00	24,667,000.00	24,669,000.00	24,669,000,00	98,674,00
Specialized Tax Training and Education Management Program	310100000000000	98,674,000.00	*	98,674,000.00	98,674,000.00			98,674,000.00	24,669,000.00	24,667,000.00	24,669,000.00	24,669,000.00	98,674,00
Total		98,674,000.00	*	98,674,000.00	98,674,000.00	-	2	98,674,000.00	24,669,000.00	24,667,000.00	24,669,000.00	24,669,000.00	98,674,00
Total, Department of Finance		4,598,674,000.00	6,784,000.00	4,605,458,000.00	4,605,458,000.00	363		4,605,458,000.00	24,669,000.00	1,824,667,000.00	2,724,669,000.00	31,453,000.00	4,605,458,00
E. DEPARTMENT OF HEALTH  E.1. Lung Center of the Philippines													
General Administration and Support	100000000000000												
Support to Operations	2000000000000000							-					
Operations Operations	300000000000000	835,211,000.00		835,211,000.00	835,211,000.00			005 044 000 00	457.554.000.00				005 044 00
Hospital Services Program	310100000000000	835,211,000.00		835,211,000.00	835,211,000.00		2	835,211,000.00	157,551,000.00	260,055,000.00	208,803,000.00	208,802,000.00	835,211,00
Total	310100000000000	835,211,000.00	-	835,211,000.00	835,211,000.00		20	835,211,000.00 835,211,000.00	157,551,000.00 157,551,000.00	260,055,000.00	208,803,000.00	208,802,000.00	835,211,00 835,211,00
								555,2 1 1,550.50	107,001,000.00	200,000,000.00	200,000,000.00	200,002,000.00	000,211,00
E.2. National Kidney and Transplant Institute													
General Administration and Support	100000000000000		-	161									
Support to Operations	200000000000000												

## As of December 31, 2023

Department

Department of Finance

Agency

**BUREAU OF THE TREASURY** 

Operating Unit

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

## FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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			APPROPRIATIONS			ALLOTMENT	s			CURRI	ENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
			5	<b>4</b>				2222	*				
Operations	300000000000000	1,686,442,000.00		1,686,442,000.00	1,686,442,000.00		-	1,686,442,000.00	317,861,000.00	375,361,000.00	346,611,000.00	346,609,000.00	1,386,442,000.0
Hospital Services Program	310100000000000	1,686,442,000.00		1,686,442,000.00	1,686,442,000.00			1,686,442,000.00	317,861,000.00	375,361,000.00	346,611,000.00	346,609,000.00	1,386,442,000.0
Total		1,686,442,000.00	9	1,686,442,000.00	1,686,442,000.00	(#)	140	1,686,442,000.00	317,861,000.00	375,361,000.00	346,611,000.00	346,609,000.00	1,386,442,000.0
E.3. Philippine Children's Medical Center													
General Administration and Support	1000000000000000												
Support to Operations	2000000000000000							-					
Operations	300000000000000	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	854,606,300.00	2.069,499,663.0
Hospital Services Program	310100000000000	1,918,443,000.00		1,918,443,000.00	1,918,443,000.00		=	1,918,443,000.00	289,520,000.00	520,854,363.00	404,519,000.00	686.971.300.00	1,901,864,663.0
Training and Reserch Development Progra		167,635,000.00	2	167,635,000.00	167.635.000.00			167,635,000.00	203,320,000.00	320,634,363.00	404,519,000.00	167,635,000.00	167,635,000.0
Total		2.086,078,000.00		2,086,078,000.00	2.086.078.000.00		-	2.086,078,000.00	289,520,000.00	520.854.363.00	404,519,000.00	854,606,300.00	2,069,499,663.0
E.4. Philippine Health Insurance Corporation													
General Administration and Support	1000000000000000		-	÷				*					=
Support to Operations	2000000000000000		-	-				-					
Operations	300000000000000	100,233,414,000.00	-	100,233,414,000.00	99,959,849,400.00			99,959,849,400.00		42,931,355,000.00	7,650,120,000.00	131,882,400.00	50,713,357,400.0
National Health Insurance Program	3101000000000000	100,233,414,000.00	*	100,233,414,000.00	99,959,849,400.00			99,959,849,400.00		42,931,355,000.00	7,650,120,000.00	131,882,400.00	50,713,357,400.0
Total		100,233,414,000.00		100,233,414,000.00	99,959,849,400.00			99,959,849,400.00		42,931,355,000.00	7,650,120,000.00	131,882,400.00	50,713,357,400.0
E.5. Philippine Heart Center													
General Administration and Support	1000000000000000		2	•				(2)					5
Support to Operations	2000000000000000		101					*					ā
Operations	300000000000000	2,136,827,000.00	-	2,136,827,000.00	2,136,827,000.00		-	2,136,827,000.00	441,707,000.00	626,707,000.00	534,207,000.00	534,206,000.00	2,136,827,000.0
Hospital Services Program	310100000000000	2,136,827,000.00	(-)	2,136,827,000.00	2,136,827,000.00			2,136,827,000.00	441,707,000.00	626,707,000.00	534,207,000.00	534,206,000.00	2,136,827,000.0
Total		2,136,827,000.00		2,136,827,000.00	2,136,827,000.00	2	-	2,136,827,000.00	441,707,000.00	626,707,000.00	534,207,000.00	534,206,000.00	2,136,827,000.0
E.6. Philippine Institute of Traditional and Alternativ	e Health Care												
General Administration and Support	100000000000000	109.972.000.00		109,972,000.00	109.972.000.00			109,972,000.00	32.362.000.00	43,439,000.00	34,171,000.00		109,972,000.0
Support to Operations	2000000000000000	The section of the se		100,012,000.00	100,012,000.00			103,012,000.00	32,302,000.00	43,433,000.00	34,171,000.00		100,072,000.0

As of December 31, 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

Fund Cluster 03 - FA	a runa												
			APPROPRIATIONS			ALLOTMENTS	S			CURRI	ENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Traditional and Complementary Medicine Development and Promotion Program	310100000000000	46,233,000.00	3	46,233,000.00	46,233,000.00			46,233,000.00	*		5,567,000.00	40,666,000.00	46,233,000
Total		156,205,000.00		156,205,000.00	156,205,000.00	363		156,205,000.00	32,362,000.00	43,439,000.00	39,738,000.00	40,666,000.00	156,205,000
Total, Department of Health		107,134,177,000.00		107,134,177,000.00	106,860,612,400.00			106,860,612,400.00	1,239,001,000.00	44,757,771,363.00	9,183,998,000.00	2,116,771,700.00	57,297,542,063
F. Departement of Housing Settlements and Urban F.2. National Housing Authority													
General Administration and Support	100000000000000		-	Ş									
Support to Operations Operations	2000000000000000	2 622 000 000 00	-	2 202 202 202 20	0.000.000.000.00							100 000 000 00	100 000 000
Comprehensive and Integrated Housing Program	300000000000000000000000000000000000000	2,683,008,000.00 2,683,008,000.00	<del></del>	2,683,008,000.00 2,683,008,000.00	2,683,008,000.00 2,683,008,000.00		=	2,683,008,000.00 2,683,008,000.00				109,996,000.00	109,996,000
Housing Program for Calamity Victims- Permanent Housing	310200000000000		٤	*				: •					
Total		2,683,008,000.00		2,683,008,000.00	2,683,008,000.00		A	2,683,008,000.00		290	*:	109,996,000.00	109,996,000
F.3. Social Housing Finance Corporation													
General Administration and Support	100000000000000		÷	a a									
Support to Operations	200000000000000		2	2									
Operations	300000000000000	500,000,000,00		500,000,000.00	186,078,000.00	- 2	<u>.</u>	186,078,000.00	72		186,078,000.00		186,078,000
High Density Housing Program	3101000000000000	313,922,000.00	-	313,922,000.00				520					
Community Mortgage Program	3102000000000000	186,078,000.00	*	186,078,000.00	186,078,000.00			186,078,000.00			186,078,000.00		186,078,000
Total		500,000,000.00	:*:	500,000,000.00	186,078,000.00		*	186,078,000.00	·	A#8	186,078,000.00	((#)	186,078,000
Total, Departement of Housing Settlements and Urb	а	3,183,008,000.00	1,7	3,183,008,000.00	2,869,086,000.00			2,869,086,000.00		363	186,078,000.00	109,996,000.00	296,074,000
G. DEPARTMENT OF PUBLIC WORKS AND HIGHW. G.1. Local Water Utilities Administration	AYS												
General Administration and Support	100000000000000		12	(2)				ē					
Support to Operations	200000000000000		540					-					
Operations	300000000000000	16,396,000.00		16,396,000.00	16,396,000.00		÷ .	16,396,000.00					
Water Supply and Sanitation Program	310100000000000	16,396,000.00	(8)	16,396,000.00	16,396,000.00			16,396,000.00					
Total		16,396,000.00		16,396,000.00	16,396,000.00 Page 6 of 54	5	(8)	16,396,000.00				*	

As of December 31, 2023

Department

Department of Finance

Agency

**BUREAU OF THE TREASURY** 

Operating Unit

BTr NG OVERSIGHT

Organization Code Funding Source 11-005-00-00000

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

## FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

X X X

			APPROPRIATIONS			ALLOTMENT	S			CURRE	ENT YEAR OBLIGAT	IONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
otal, Department of Public Works and Highways		16,396,000.00		16,396,000.00	16,396,000.00			16,396,000.00				12	
H. DEPARTMENT OF TOURISM													
H.1. Tourism Infrastructure and Enterprise Zone	Authority												
General Administration and Support	100000000000000	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		113,646,00
Support to Operations	200000000000000		-	-	10 %					20,770,000.00	00,024,000.00		V 22/2 3/-
Operations	300000000000000	50,000,000.00		50,000,000.00	50,000,000.00			50,000,000.00			1,588,000.00		1,588,00
National Tourism Developmet Initiative	300200000000000	50,000,000.00	2	50,000,000.00	50,000,000.00			50,000,000.00			1,588,000.00	<del></del>	1,588,00
Total		163,646,000.00	¥	163,646,000.00	163,646,000.00	74	¥	163,646,000.00	28,412,000.00	28,410,000.00	58,412,000.00	9	115,234,00
H.1. Tourism Promotions Board													
General Administration and Support	100000000000000												
Support to Operations	2000000000000000		-										
Operations	300000000000000	100,000,000.00	-	100,000,000.00	100,000,000.00			100,000,000.00	196	-	45,999,000.00	54,001,000.00	100,000,00
Marketing and Promotions Program	3103000000000000	100,000,000.00	-	100,000,000.00	100,000,000.00		-	100,000,000.00			45,999,000.00	54,001,000.00	100,000,00
Total		100,000,000.00	20	100,000,000.00	100,000,000.00	2	2	100,000,000.00		170	45,999,000.00	54,001,000.00	100,000,00
otal, Department of Tourism		263,646,000.00	(#)	263,646,000.00	263,646,000.00	-	2:	263,646,000.00	28,412,000.00	28,410,000.00	104,411,000.00	54,001,000.00	215,234,00
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	11,570,000 00	46,283,00
Support to Operations	2000000000000000			æ				2					
Operations	300000000000000	-					÷ .						
* Ecozone Development Program	310100000000000												
Total		46,283,000.00	\$20	46,283,000.00	46,283,000.00	8	•	46,283,000.00	11,571,000.00	11,571,000.00	11,571,000.00	11,570,000.00	46,283,00
1.2. Center for International Trade Expositions at	nd Missions												
General Administration and Support	1000000000000000	33,152,000.00	363	33,152,000.00	33,152,000.00			33,152,000.00	33,152,000.00				33,152,00
Support to Operations	2000000000000000	36,012,000.00	180	36,012,000.00	36,012,000.00			36,012,000.00	8,012,000.00	28,000,000.00			36,012,0
									2.5				

As of December 31, 2023

Department

Department of Finance

Agency

**BUREAU OF THE TREASURY** 

Operating Unit
Organization Code

BTr NG OVERSIGHT

Funding Source

11-005-00-00000

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

X X X

			APPROPRIATIONS			ALLOTMENTS	S			CURRE	ENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Export/Trade Promotion Program	310100000000000	95,493,000.00		95,493,000.00	95,493,000.00			95,493,000.00	.70	22,168,000.00	40,147,000.00	33,178,000,00	95,493,000
Total	3101000000000	164,657,000.00	(4)	164,657,000.00	164,657,000.00			164,657,000.00	41,164,000.00	50,168,000.00	40,147,000.00	33,178,000.00	164,657,000
					No reconfluence from convenience			(10 markets) (10 markets)					
I.3. Small Business Corporation													
General Administration and Support	100000000000000		·**	97				×	:=				
Support to Operations	2000000000000000		*	120					*				
Operations	300000000000000	750,000,000.00		750,000,000.00	750,000,000.00		-	750,000,000.00	650,000,000.00		100,000,000.00		750,000,00
Pondo para sa Pagbabago at Pag-asenso	310100000000000	750,000,000.00		750,000,000.00	750,000,000.00			750,000,000.00	650,000,000.00		100,000,000.00		750,000,00
Total		750,000,000.00		750,000,000.00	750,000,000.00	1077	:7\	750,000,000.00	650,000,000.00		100,000,000.00		750,000,00
otal, Department of Trade and Industry		960,940,000.00	-	960,940,000.00	960,940,000.00		•	960,940,000.00	702,735,000.00	61,739,000.00	151,718,000.00	44,748,000.00	960,940,00
. DEPARTMENT OF TRANSPORTATION													
J.1 Civil Aviation Authority of the Philippines General Administration and Support	100000000000000	100,000,000.00	*	100,000,000.00	100,000,000.00			100,000,000.00		100,000,000.00			100,000,00
	100000000000000000000000000000000000000	100,000,000.00		100,000,000.00	100,000,000.00			100,000,000.00		100,000,000.00			100,000,00
General Administration and Support		100,000,000.00		100,000,000.00	100,000,000.00		4	100,000,000.00		100,000,000.00			100,000,00
General Administration and Support Support to Operations	200000000000000	100,000,000.00		100,000,000.00	100,000,000.00	<del>.</del>	æ	100,000,000.00	<del>.</del>	100,000,000.00			100,000,00
General Administration and Support Support to Operations	200000000000000000000000000000000000000	100,000,000.00		100,000,000.00	100,000,000.00	-		100,000,000.00	<del>.</del>	100,000,000.00			100,000,00
General Administration and Support Support to Operations Operations	200000000000000000000000000000000000000							-					
General Administration and Support Support to Operations Operations Total	200000000000000000000000000000000000000						.2	-	83,223,000.00		21.899.000.00	<u>-</u>	
General Administration and Support Support to Operations Operations  Total  J.2 Light Rail Transit Authority	200000000000000000000000000000000000000	100,000,000.00	-	100,000,000.00	100,000,000.00	-	-	100,000,000.00	83,223,000.00	100,000,000.00			100,000,00
General Administration and Support Support to Operations Operations  Total  J.2 Light Rail Transit Authority General Administration and Support	200000000000000000000000000000000000000	100,000,000.00	- - - - - - -	100,000,000.00	100,000,000.00			100,000,000.00	83,223,000.00	100,000,000.00		791.513,000.00	100,000,00
General Administration and Support Support to Operations Operations  Total  J.2 Light Rail Transit Authority General Administration and Support Support to Operations	20000000000000000000000000000000000000	100,000,000.00		100,000,000.00	100,000,000.00		.a	100,000,000.00	83,223,000.00	100,000,000.00	21,899,000.00	791,513,000.00 791,513,000.00	100,000,00 162,345,00
General Administration and Support Support to Operations Operations  Total  J.2 Light Rail Transit Authority General Administration and Support Support to Operations Operations Systems and Facilities Improvement,	20000000000000000000000000000000000000	100,000,000.00 162,345,000.00 891,018,000.00		100,000,000.00	100,000,000.00 162,345,000.00 891,018,000.00		٤.	100,000,000.00	83,223,000.00	100,000,000.00	21,899,000.00		100,000,00 162,345,00 891,018,00
General Administration and Support Support to Operations Operations  Total  J.2 Light Rail Transit Authority General Administration and Support Support to Operations Operations Operations Systems and Facilities Improvement, Rehabilitation and Modernization Program Total	20000000000000000000000000000000000000	100,000,000.00 162,345,000.00 891,018,000.00		100,000,000.00 162,345,000.00 - 891,018,000.00	100,000,000.00 162,345,000.00 891,018,000.00	<u></u>	٤.	100,000,000.00 162,345,000.00 			21,899,000.00 99,505,000.00 99,505,000.00	791,513,000.00	100,000,00 162,345,00 891,018,00
General Administration and Support Support to Operations Operations  Total  J.2 Light Rail Transit Authority General Administration and Support Support to Operations Operations Systems and Facilities Improvement, Rehabilitation and Modernization Program	20000000000000000000000000000000000000	100,000,000.00 162,345,000.00 891,018,000.00		100,000,000.00 162,345,000.00 - 891,018,000.00	100,000,000.00 162,345,000.00 891,018,000.00	<u></u>	٤.	100,000,000.00 162,345,000.00 			21,899,000.00 99,505,000.00 99,505,000.00	791,513,000.00	100,000,00 162,345,00 891,018,00

As of December 31, 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

			APPROPRIATIONS			ALLOTMENT	S			CURRE	ENT YEAR OBLIGAT	IONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Operations	20202000000000	404 000 000 00	-	40.4.000.000.00	40.4.000.000.00			-	9				
10	300000000000000	404,002,000.00		404,002,000.00	404.002,000.00		-	404,002,000.00		· · · · · · · · · · · · · · · · · · ·			
Railway System Maintenance Program Total	310100000000000	404,002,000.00	-	404,002,000.00	404,002,000.00			404,002,000.00		200000000000		70-17-00-0 082-02	
Total, Department of Trans. and Communications		740,257,000.00		740,257,000.00	740,257,000.00		(#)	740,257,000.00	-	74,058,488.00	1,219,585.00	184,060,972.00	259,339,04
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	975,573,972.00	1,412,702,04
K. NATIONAL ECONOMIC AND DEVELOPMENT													
K.1. Philippine Institute for Development Studies													
General Administration and Support	100000000000000	69,761,000.00		69,761,000.00	69,761,000.00			69.761.000.00	63,652,000.00	6,109,000.00			69,761,00
Support to Operations	2000000000000000	20,430,000.00		20,430,000.00	20,430,000.00			20,430,000.00	03,032,000.00	20.430.000.00			20,430,00
Operations	3000000000000000	164,418,000.00	49,180,000.00	213,598,000.00	213,598,000.00	20		213,598,000.00		44,895,000.00	79,433,000.00	63,653,000.00	187,981,00
Socio-Economic Policy Research Program		164,418,000.00	49,180,000.00	213,598,000.00	213,598,000.00			213,598,000.00		44,895,000.00	79,433,000.00	63,653,000.00	187,981,00
Total		254,609,000.00	49,180,000.00	303,789,000.00	303,789,000.00	-20	9	303,789,000.00	63,652,000.00	71,434,000.00	79,433,000.00	63,653,000.00	278,172,00
Total, National Economic and Development		254,609,000.00	49,180,000.00	303,789,000.00	303,789,000.00			303,789,000.00	63,652,000.00	71,434,000.00	79,433,000.00	63,653,000.00	278,172,00
								555), 55), 55	00,002,000.00	7 1,404,000.00	75,455,555.55	00,000,000.00	2.0120
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	30,770,000.00	187,899,00
Support to Operations	2000000000000000		ž.	2							00,700,000		
Operations	300000000000000										-	_	
N. C.	310100000000000		-	2			_						
Total	-	187,899,000.00	2	187,899,000.00	187,899,000.00	=	2	187,899,000.00	95,599,000.00	30,765,000.00	30,765,000.00	30,770,000.00	187,899,00
1.2 Passilal Talavisias Natural Inc													
L.2. People's Television Network, Inc.	4000000000000000	125 150 000 00		405 450 000 00	405 450 000 00			405 450 000 00					105 150 55
General Administration and Support	100000000000000	125,159,000.00		125,159,000.00	125,159,000.00			125,159,000.00	31,290,000.00	31,290,000.00	31,290,000.00	31,289,000.00	125,159,00
Support to Operations	2000000000000000		4.	*									
Operations	300000000000000		1.5		-		-		<del></del>				
* PTV Modernization Program	310100000000000	105 150 005 77			100 100 000								
Total		125,159,000.00	(2)	125,159,000.00	125,159,000.00	<u> </u>	*	125,159,000.00	31,290,000.00	31,290,000.00	31,290,000.00	31,289,000.00	125,159,00
Total, Presidential Comm. Operations Office		313,058,000.00	249	313,058,000.00	313,058,000.00		198	313,058,000.00	126,889,000.00	62,055,000.00	62,055,000.00	62,059,000.00	313,058,00

As of December 31, 2023

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code Funding Source 11-005-00-00000

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

## FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

			APPROPRIATIONS	3		ALLOTMENT	S			CURRE	ENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
			2	-				ы					•
M. OTHER EXECTUIVE OFFICES													
M.1. Authority of the Freeport Area of Bataan													
General Administration and Support	100000000000000		=					*					
Support to Operations	2000000000000000		8	:=									-
Operations	300000000000000	191,260,000.00		191,260,000.00	191,260,000.00		14	191,260,000.00		12,167,850.00	6,098,099.00	41,248,179.00	59,514,128.0
* Ecozone Development Program	310100000000000	191,260,000.00		191,260,000.00	191,260,000.00			191,260,000.00		12,167,850.00	6,098,099.00	41,248,179.00	59,514,128.0
Total		191,260,000.00	9	191,260,000.00	191,260,000.00	170		191,260,000.00		12,167,850.00	6,098,099.00	41,248,179.00	59,514,128.0
M.2. Bases Conversion Development Authority													
General Administration and Support	100000000000000		2	12				21					2
Support to Operations	2000000000000000			*				21					
Operations	300000000000000	2,684,371,000.00	<del></del>	2,684,371,000.00	2,684,371,000.00		. <del></del>	2,684,371,000.00			<u> </u>	2,882,071.00	2,882,071.0
Infrastructure Development Program	310100000000000	2,684,371,000.00		2,684,371,000.00	2,684,371,000.00			2,684,371,000.00				2,882,071.00	2,882,071.0
Total		2,684,371,000.00		2,684,371,000.00	2,684,371,000.00		8	2,684,371,000.00		*:	×	2,882,071.00	2,882,071.0
M.3. Cagayan Economic Zone Authority													
General Administration and Support	1000000000000000		ā					57					-
Support to Operations	2000000000000000		5										
Operations	3000000000000000	500,000,000.00		500,000,000.00	500,000,000.00		4 .	500,000,000.00		-			
* Ecozone Development Program	310100000000000	500,000,000.00	27	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	100000000000000	60.000.000.00		60,000,000.00	60,000,000.00			60,000,000 00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	60,000,000.0
Support to Operations	2000000000000000	35,000,000.00		-				-	.0,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	55,525,5565
Operations	3000000000000000	-		-						Sec.			
	310100000000000		-		·		-	-					
Total		60,000,000.00	74	60,000,000.00	60,000,000.00	=======================================	7.0	60,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	60,000,000.0

#### As of December 31, 2023

Department

Department of Finance

Agency

**BUREAU OF THE TREASURY** 

Operating Unit

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

**Funding Source** 

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

## FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

X X X

			APPROPRIATIONS			ALLOTMENT	s			CURRE	ENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
				*				-	*		•		*
M.5. Cultural Center of the Philippines	400000000000000	205 646 000 00		207.040.000.00	005 0 40 000 00								
General Administration and Support	100000000000000	205,646,000.00		205,646,000.00	205,646,000.00			205,646,000.00	89,067,000.00	116,579,000.00			205,646,000.0
Support to Operations	200000000000000	050 004 000 00	281	*									140
Operations  Philippine Arts and Culture Promotion and	300000000000000	250,621,000.00		250,621,000.00	250,621,000.00		=	250,621,000.00		22,487,000.00	114,067,000.00	114,067,000.00	250,621,000.0
Development Program	310100000000000	250,621,000.00		250,621,000.00	250,621,000.00			250,621,000.00		22,487,000.00	114,067,000.00	114,067,000.00	250,621,000.0
Total		456,267,000.00	(6)	456,267,000.00	456,267,000.00		200	456,267,000.00	89,067,000.00	139,066,000.00	114,067,000.00	114,067,000.00	456,267,000.0
M.6. Development Academy of the Philippines													
General Administration and Support	100000000000000		-	20				1					-
Support to Operations	2000000000000000		-	2				3					
Operations	300000000000000	681,994,000.00		681,994,000.00	681,994,000.00	1.4	-	681,994,000.00	114,759,000.00	211,599,000.00	206,368,000.00	149,268,000,00	681,994,000.0
Education and Training Program	310100000000000	440,331,000.00		440,331,000.00	440,331,000.00			440,331,000.00	114,759,000.00	211,599,000.00	113,973,000.00		440,331,000.0
Research and Technical Assistance on Public Sector Productivity Program	310200000000000	241,663,000.00		241,663,000.00	241,663,000.00			241,663,000.00			92,395,000.00	149,268,000.00	241,663,000.0
Total		681,994,000.00	*	681,994,000.00	681,994,000.00	90	12	681,994,000.00	114,759,000.00	211,599,000.00	206,368,000.00	149,268,000.00	681,994,000.0
M.8. Philippine Center for Economic Development													
General Administration and Support	100000000000000		-					40					
Support to Operations	2000000000000000							e:					
Operations	300000000000000	37,435,000.00		37,435,000.00	37,435,000.00		2.00	37,435,000.00	6,858,000.00	10,192,000.00	10,192,000.00	10,193,000.00	37,435,000.0
Teaching and Research Program	310100000000000	37,435,000.00		37,435,000.00	37,435,000.00		1000	37,435,000.00	6,858,000.00	10,192,000.00	10,192,000.00	10,193,000.00	37,435,000.0
Total		37,435,000.00		37,435,000.00	37,435,000.00		-	37,435,000.00	6,858,000.00	10,192,000.00	10,192,000.00	10,193,000.00	37,435,000.0
M.O. Dhillening Double Consenting													
M.9 Philippine Postal Corporation  General Administration and Support	100000000000000												
Support to Operations	2000000000000000		*	*									-
Operations	30000000000000	45,000,000,00		45,000,000.00	45,000,000.00			4E 000 000 00	45 000 000 00				45 000 000 0
Postal Service Program	3101000000000000	45,000,000.00		45,000,000.00	45,000,000.00		-	45,000,000.00	45,000,000.00			-	45,000,000.0
Total	31010000000000	45,000,000.00	<u>=</u>	45,000,000.00	45,000,000.00			45,000,000.00	45,000,000.00				45,000,000.0
i Utal		40,000,000.00	<u> </u>	45,000,000.00	45,000,000.00		-	45,000,000.00	45,000,000.00	(4)	3:	(#)	45,000,000.00

As of December 31, 2023

Department Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Organization Code Funding Source 11-005-00-00000

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

#### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

			APPROPRIATIONS			ALLOTMENT	s			CURF	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
				90				-	-		•		
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	12,144,000.00	74,010,00
Support to Operations	2000000000000000							*					
Operations	3000000000000000						<u> </u>						
	310100000000000		-										
Total		74,010,000.00		74,010,000.00	74,010,000.00			74,010,000.00	12,146,000.00	37,576,000.00	12,144,000.00	12,144,000.00	74,010,00
M.11. Subic Bay Metropolitan Authority													
General Administration and Support	100000000000000			2				2					
Support to Operations	200000000000000												
Operations	300000000000000	592,894,000.00		592,894,000.00	592,894,000.00	74V	. 8	592,894,000.00			9,262,500.00	23.729.444.00	32.991.94
Ecozone Development Program	3101000000000000	592,894,000.00		592,894,000.00	592,894,000.00			592.894.000.00			9,262,500.00	23,729,444.00	32,991,94
Total		592,894,000.00		592,894,000.00	592,894,000.00	- 3	-	592,894,000.00	×	5#1	9,262,500.00	23,729,444.00	32,991,94
M.12. Zamboanga City Special Economic Zone Aut	thority												
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	10,215,000.00	40,862,00
Support to Operations	2000000000000000		<b>2</b>	€				*					
Operations	300000000000000	235,111,000.00		235,111,000.00	235,111,000.00		2	235,111,000.00			25,230,804.00	1,153,469.00	26,384,27
* Ecozone Development Program	310100000000000	235,111,000.00		235,111,000.00	235,111,000.00			235,111,000.00			25,230,804.00	1,153,469.00	26,384,273
Total		275,973,000.00		275,973,000.00	275,973,000.00	-	2	275,973,000.00	10,216,000.00	10,216,000.00	35,445,804.00	11,368,469.00	67,246,273
Total, Other Executive Offices		5,599,204,000.00	2.00	5,599,204,000.00	5,599,204,000.00	4	2	5,599,204,000.00	293,046,000.00	435,816,850.00	408,577,403.00	379,900,163.00	1,517,340,416
SUB-TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)		183,420,150,000.00	886,803,000.00	184,306,953,000.00	183,219,466,400.00	*		183,219,466,400.00	14,627,148,170.00	62,820,426,807.00	26,225,528,358.00	18,278,964,953.00	121,952,068,28
SUB - TOTAL, NEW GENERAL APPROPRIATIONS		183,420,150,000.00	886,803,000.00	184,306,953,000.00	183,219,466,400.00		(3 <b>0</b> )	183,219,466,400.00	14,627,148,170.00	62,820,426,807.00	26,225,528,358.00	18,278,964,953.00	121,952,068,288

#### A.2 CONTINUING APPROPRIATIONS

A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

As of December 31, 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

			APPROPRIATIONS			ALLOTMENTS				CURRE	ENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:1
A.1 National Dairy Authority			~	-									
General Administration and Support	100000000000000												
Support to Operations	200000000000000		_										
Operations	300000000000000		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	35,926,395.00	237,515
Dairy Industry Development Program	310100000000000		237,515,985.00	237,515,985.00		237,515,985.00	: <del>-</del>	237,515,985.00	155,892,489.00	23,607,655.00	22,089,446.00	35,926,395.00	237,515
Total		ž.	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	35,926,395.00	237,51
A.2. Philippine Coconut Authority													
General Administration and Support	1000000000000000		2	~		21		9					
Support to Operations	2000000000000000	2	₩.	-				120					
Operations	300000000000000		<u> </u>				-					(/a)	
Coconut Industry Development Program	310100000000000		*					**					
	310200000000000		*	-									
Total		=	€				*	*	(40	*		( in )	
A.2. Philippine Crop Insurance Corporation													
General Administration and Support	100000000000000			-					-				
Support to Operations	200000000000000							171	5-2				
Operations	300000000000000						3					-	
Crop Insurance Program	310100000000000		(2)										
Total		¥	121	27	5	9	ы	2				•	
A.3. Philippine Fisheries Development Authority													
General Administration and Support	100000000000000							Lon.					
	2000000000000000												
	300000000000000		2,619,119,211.00	2,619,119,211.00		2,619,119,211.00		2,619,119,211,00		1 007 012 572 00	042 540 027 00	679 567 042 00	2,619,119
Fisheries Infrastructure Development Progra			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	678,557,812.00	2,619,111
i isiteties itiliastructure Developitietit Flogic	3107000000000		2,010,110,211.00	2,019,119,211.00		2,019,119,211.00		2,019,119,211.00		1,097,012,572.00	843,548,827.00	678,557,812.00	2,019,11

#### As of December 31, 2023

Department D

Department of Finance

Agency

**BUREAU OF THE TREASURY** 

Operating Unit
Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund

## FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

X X X

			APPROPRIATIONS			ALLOTMENTS	6			CURRE	ENT YEAR OBLIGAT	IONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
			(4)	*				¥	6"				
General Administration and Support	100000000000000			~				-					
Support to Operations	200000000000000							*					
Operations	300000000000000				<del></del>		-	<del></del>					
Research and Development Program	310100000000000							-					
Total	-						**			-	*	*	
A.5. Sugar Regulatory Administration													
General Administration and Support	100000000000000		4	12.0									
Support to Operations	200000000000000			5.									
Operations	300000000000000	356,130,000.00	109,764,500.00	465,894,500.00		109,764,500.00	3.	109,764,500.00		102,947,243.00	-	6,817,257.00	109,764,50
Sugarcane Industry Development Program	n 310100000000000	356,130,000.00	109,764,500.00	465,894,500.00		109,764,500.00		109,764,500.00		102,947,243.00		6,817,257.00	109,764,50
Total		356,130,000.00	109,764,500.00	465,894,500.00	261	109,764,500.00		109,764,500.00	2	102,947,243.00	9	6.817,257.00	109,764,500
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	721,301,464.00	2,966,399,696
3. DEPARTMENT OF ENERGY													
B.1. National Electrification Administration													
General Administration and Support	100000000000000			_									
Support to Operations	200000000000000		9	~ \$									
Operations	300000000000000		1,452,918,693.00	1,452,918,693.00		1,452,918,693.00		1,452,918,693.00			197,957,367.00	1,254,961,326,00	1,452,918,69
National Rural Electrification Program	310100000000000		1,452,918,693.00	1,452,918,693.00		1,452,918,693.00	_	1.452.918.693.00			197,957,367.00	1,254,961,326.00	1,452,918,69
Total		¥	1,452,918,693.00	1,452,918,693.00	-	1,452,918,693.00	=	1,452,918,693.00	Ž.		197,957,367.00	1,254,961,326.00	1,452,918,69
P.O. Maliand Parago													
B.2. National Power Corporation	***************************************												
General Administration and Support	100000000000000			*				14.1					
Support to Operations	2000000000000000		000 050 400 00	000 050 400 00		000 000 100							000 - 100
Operations	300000000000000	-	828,352,190,00	828,352,190,00	-	828,352,190.00	-	828,352,190.00			38,041,816.00	790,310,374.00	828,352,19
Missionary Electrification Program  Total	310100000000000		828,352,190.00 828,352,190.00	828,352,190.00 828,352,190.00		828,352,190.00 828,352,190.00		828.352,190.00 828.352,190.00			38,041,816.00	790,310,374.00 790,310,374.00	828,352,19 828,352,19
									-				

As of December 31, 2023

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code Funding Source

11-005-00-00000

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

## FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

			APPROPRIATIONS			ALLOTMENTS	3			CURRI	ENT YEAR OBLIGAT	IONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
D. DEPARTMENT OF ENVIRONMENT AND NATUR	AL RESOURCES		\ <del>-</del>	(4)				2	2				
D.1. Laguna Lake Development Authority													
General Administration and Support	100000000000000							-					
Support to Operations	2000000000000000		5	,				-					
Operations	300000000000000		44,000,000.00	44,000,000.00		44,000,000.00	-	44,000,000.00	s			44,000,000.00	44,000,0
Laguna Lake Rehabilitation Program	310200000000000		44,000,000.00	44,000,000.00		44,000,000.00		44,000,000.00				44,000,000.00	44,000,0
Total		4	44,000,000.00	44,000,000.00		44,000,000.00	_	44,000,000.00		_		44,000,000.00	44,000,0
Total, Department of Environment and Natural Res	ources		44,000,000.00	44,000,000.00		44,000,000.00		44,000,000.00				44,000,000.00	44,000,0
D.3. Philippine Crop Insurance Corporation  General Administration and Support	1000000000000000												
Support to Operations	200000000000000		-	-				-	-				
Operations	300000000000000		134,061,333.00	134,061,333.00		134,061,333.00		134.061.333.00	-	134,061,333.00			134.061.3
Crop Insurance Program	3101000000000000	<del></del>	134,061,333.00	134,061,333.00		134,061,333.00	£ :	134,061,333.00		134,061,333.00	<u>_</u>	<del></del>	134,061,3
Total			134,061,333.00	134,061,333.00		134,061,333.00		134,061,333.00		134,061,333.00			134,061,3
Total, Department of Finance			134,061,333.00	134,061,333.00		134,061,333.00		134,061,333.00		134,061,333.00	-		134,061,3
			10 1/10 1/10 0100	101,001,000.00		104,001,000.00		104,001,000.00		134,061,333.00			134,001,0
E. DEPARTMENT OF HEALTH													
E.1. Lung Center of the Philippines													
General Administration and Support	100000000000000		12	2,				*					
Support to Operations	200000000000000			2				-					
Operations	300000000000000	-	59,954,000.00	59,954,000.00		59,954,000.00	4 .	59,954,000.00	18,610,888.00	7,842,350.00	6,456,752.00	27,044,010.00	59,954,0
Hospital Services Program	310100000000000		59,954,000.00	59,954,000.00		59,954,000.00		59,954,000.00	18,610,888.00	7,842,350.00	6,456,752.00	27,044,010.00	59,954,0
Total			59,954,000.00	59,954,000.00	2	59,954,000.00	100	59,954,000.00	18,610,888.00	7,842,350.00	6,456,752.00	27,044,010.00	59,954,0
E.2. National Kidney and Transplant Institute													
General Administration and Support	100000000000000		72										
Support to Operations	200000000000000												

#### As of December 31, 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

			APPROPRIATIONS			ALLOTMENTS				CURRE	ENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
			*	*					-				
Operations	300000000000000	275,866,900.00		275,866,900.00	250,000,000.00		Ξ.	250,000,000.00				250,000,000.00	250,000,0
Hospital Services Program	3101000000000000	275,866,900.00	*	275,866,900.00	250,000,000.00			250,000,000.00				250,000,000.00	250,000,0
Total		275,866,900.00	(#.)	275,866,900.00	250,000,000.00		*	250,000,000.00	74	12	超	250,000,000.00	250,000,
E.2. Philippine Children's Medical Center													
General Administration and Support	1000000000000000		e <del>e</del> €	180									
Support to Operations	200000000000000			. <del></del>				~					
Operations	300000000000000	-	80,000,000.00	80,000,000.00		80,000,000.00	34 <b>5</b> 0 0	80,000,000,00	_	19,127,100.00	9,248,709.00	51,624,191.00	80,000
Hospital Services Program	310100000000000		80,000,000.00	80,000,000.00		80,000,000.00	_	80,000,000,00		19,127,100.00	9.248.709.00	51,624,191.00	80.000
Training and Reserch Development Program	3102000000000000							=		15,121,100.00	3,243,700.00	51,023,151.55	
Total		-	80,000,000.00	80,000,000.00		80,000,000.00	×	80,000,000.00	<u> </u>	19,127,100.00	9,248,709.00	51,624,191.00	80,000
E.3. Philippine Health Insurance Corporation													
General Administration and Support	100000000000000			_									
Support to Operations	2000000000000000		=										
Operations	300000000000000	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
National Health Insurance Program	310100000000000	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
Total		51,024,200.00	9	51,024,200.00	33,069,600.00	-		33,069,600.00	16,692,000.00	16,377,600.00		2	33,069
E.4. Philippine Heart Center													
General Administration and Support	1000000000000000			_									
Support to Operations	2000000000000000		-										
Operations	300000000000000		115,000,000.00	115,000,000.00	(40	115,000,000.00		115,000,000.00	100		120	115,000,000.00	115,000
Hospital Services Program	310100000000000		115,000,000.00	115,000,000.00		115,000,000.00	-	115,000,000.00				115,000,000.00	115,000
Total		<u> </u>	115,000,000.00	115,000,000.00		115,000,000.00		115,000,000.00		(\$)	186	115,000,000.00	115,000
otal, Department of Health		326,891,100.00	254,954,000.00	581,845,100.00	283,069,600.00	254,954,000.00		538,023,600.00	35,302,888.00	43,347,050.00	15,705,461.00	443,668,201.00	538,023

As of December 31, 2023

Operations

30000000000000 302,000,000.00 526,550,000.00

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

828,550,000.00 828,550,000.00

PARTICULARS	UACS CODE					ALLOTMENTS				CURRI	ENT YEAR OBLIGAT	TONS	
	DAGS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
F.1. National Home Mortage Finance Corporation				14.				ž.	ŝ.				
General Administration and Support	1000000000000000												
Support to Operations	2000000000000000							*					
			075 070 074 00	075 070 074 00									101257712001
Operations Socialized Housing Loan Take-Out of	300000000000000		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	488,943,201.00	975,873,
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	488,943,201.00	975,873,
Total			975,873,271.00	975,873,271.00		975,873,271.00	19	975,873,271.00	144,372,484.00	205,477,843.00	137,079,743.00	488,943,201.00	975,873,
F.2. National Housing Authority													
General Administration and Support	1000000000000000												
Support to Operations	200000000000000							-					
Operations	300000000000000		3,390,874,535.00	3,390,874,535.00		3,390,874,535.00	2 :	3,390,874,535,00	_	1,624,784,535.00	1,090,005,000.00	676,085,000.00	3,390,874
Comprehensive and Integrated Housing Program	310100000000000		3,390,874,535.00	3,390,874,535.00		3,390,874,535.00		3,390,874,535.00		1,624,784,535.00	1,090,005,000.00	676,085,000.00	3,390,874
Housing Program for Calamity Victims- Permanent Housing	310200000000000		2					ংক					
Total		*	3,390,874,535.00	3,390,874,535.00	380	3,390,874,535.00	=	3,390,874,535.00	2	1,624,784,535.00	1,090,005,000.00	676,085,000.00	3,390,874
F.3. Social Housing Finance Corporation													
General Administration and Support	100000000000000							***					
Support to Operations	200000000000000										9.		
Operations	300000000000000	130,437,000.00	383,485,000.00	513,922,000,00	130,437,000.00	383,485,000.00		513,922,000.00			200,000,000.00	313,922,000.00	513,922
High Density Housing Program	3101000000000000	130,437,000.00	183,485,000.00	313,922,000.00	130,437,000.00	183,485,000.00	-	313,922,000.00			200,000,000.00	313,922,000.00	313,922
Community Mortgage Program	3102000000000000	100/101/000.00	200,000,000.00	200,000,000.00	100,000,100,000	200,000,000.00		200,000,000.00			200 000 000 00	313,922,000.00	200,000
Total	0.020000000000	130,437,000.00	383,485,000.00	513,922,000.00	130,437,000.00	383,485,000.00	2	513,922,000.00			200,000,000.00	313,922,000.00	513,922
Total	r	130,437,000.00	4,750,232,806.00	4,880,669,806.00	130,437,000.00	4,750,232,806.00	_S	4,880,669,806.00	144,372,484.00	1,830,262,378.00	200,000,000.00 1,427,084,743.00	1,478,950,201.00	4,880,669

526,550,000 00 -

828,550,000.00

828,550,000.00

As of December 31, 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

			APPROPRIATIONS			ALLOTMENTS				CURRE	ENT YEAR OBLIGAT	IONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		djusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 1	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
			(e)	*			23		*				
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				828,550,000.00	828,550,0
Total		302,000,000.00	526,550,000.00	828,550,000.00	302,000,000.00	526,550,000.00	(4)	828,550,000.00	:• ;	=	=	828,550,000.00	828,550,0
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	(#0)	828,550,000.00		*	*	828,550,000.00	828,550,0
H. DEPARTMENT OF TOURISM													
H.2. Tourism Infrastructure and Enterprise Zone A													
General Administration and Support	1000000000000000		2	27				*					
Support to Operations	2000000000000000		2	¥1				2					
Operations	300000000000000		37,162,085.00	37,162,085.00		37,162,085.00		37,162,085.00		32,936,579.00	-	4,225,506.00	37,162,
National Tourism Developmet Initiative	300200000000000		37,162,085.00	37,162,085.00		37,162,085.00		37,162,085.00		32,936,579.00		4,225,506.00	37,162,
Total		(2)	37,162,085.00	37,162,085.00	•	37,162,085.00		37,162,085.00	*	32,936,579.00	÷	4,225,506.00	37,162,
Total, Department of Tourism			37,162,085.00	37,162,085.00	(F)	37,162,085.00		37,162,085.00		32,936,579.00		4,225,506.00	37,162,0
J. DEPARTMENT OF TRANSPORTATION													
J.2. Philippine National Railways General Administration and Support Support to Operations Operations	10000000000000 200000000000000 3000000000		994,837,001.00	994,837,001.00		994,837,001.00	=	994.837,001.00		17.273.500.00	16,163,193.00	961.400,308.00	994,837,0
J.2. Phillippine National Railways General Administration and Support Support to Operations	200000000000000	<u>-</u>	994,837,001.00 994,837,001.00	994,837,001,00 994,837,001.00		994,837,001.00 - 994,837,001.00	-	994,837,001.00 994,837,001.00		17.273.500.00 17.273.500.00	16,163,193.00 16,163,193.00	961,400,308.00 961,400,308.00	994,837 <u>,</u> (
J.2. Philippine National Railways General Administration and Support Support to Operations Operations	20000000000000 3000000000000000					1							994,837,
J.2. Philippine National Railways General Administration and Support Support to Operations Operations Railway System Maintenance Program	20000000000000 3000000000000000	<u>.</u>	994,837,001.00	994,837,001.00		994,837,001.00	-	994,837,001.00	-	17,273,500.00	16,163,193.00	961,400,308.00	
J.2. Philippine National Railways General Administration and Support Support to Operations Operations Railway System Maintenance Program Total	20000000000000 3000000000000000		994,837,001.00 994,837,001.00	994,837,001.00 994,837,001.00		994,837,001.00 994,837,001.00	-	994,837,001.00 994,837,001.00	-	17,273,500.00 17,273,500.00	16,163,193.00 16,163,193.00	961,400,308.00 961,400,308.00	994,837, 994,837,
J.2. Philippine National Railways General Administration and Support Support to Operations Operations Railway System Maintenance Program Total  Total, Dept. of Transportation and Comm.  M. OTHER EXECTUIVE OFFICES M.1. Authority of the Freeport Area of Bataan	20000000000000 3000000000000000	<u>.</u>	994,837,001.00 994,837,001.00	994,837,001.00 994,837,001.00		994,837,001.00 994,837,001.00	-	994,837,001.00 994,837,001.00	-	17,273,500.00 17,273,500.00	16,163,193.00 16,163,193.00	961,400,308.00 961,400,308.00	994,837, 994,837,
J.2. Philippine National Railways General Administration and Support Support to Operations Operations Railway System Maintenance Program Total  Total, Dept. of Transportation and Comm.  M. OTHER EXECTUIVE OFFICES M.1. Authority of the Freeport Area of Bataan General Administration and Support	20000000000000 30000000000000 310100000000		994,837,001.00 994,837,001.00	994,837,001.00 994,837,001.00		994,837,001.00 994,837,001.00	-	994,837,001.00 994,837,001.00	-	17,273,500.00 17,273,500.00	16,163,193.00 16,163,193.00	961,400,308.00 961,400,308.00	994,837 994,837
J.2. Philippine National Railways General Administration and Support Support to Operations Operations Railway System Maintenance Program Total  Total  Total, Dept. of Transportation and Comm.  M. OTHER EXECTUIVE OFFICES M.1. Authority of the Freeport Area of Bataan General Administration and Support Support to Operations	20000000000000000000000000000000000000		994,837,001.00 994,837,001.00 994,837,001.00	994,837,001.00 994,837,001.00 <b>994,837,001.00</b>		994,837,001.00 994,837,001.00 994,837,001.00	-	994,837,001.00 994,837,001.00 994,837,001.00	(5)	17,273,500.00 17,273,500.00 <b>17,273,500.00</b>	16,163,193.00 16,163,193.00 <b>16,163,193.00</b>	961,400,308.00 961,400,308.00 <b>961,400,308.00</b>	994,837, 994,837, 994,837,
J.2. Phillippine National Railways General Administration and Support Support to Operations Operations Railway System Maintenance Program Total  Total, Dept. of Transportation and Comm.  M. OTHER EXECTUIVE OFFICES M.1. Authority of the Freeport Area of Bataan General Administration and Support	20000000000000 30000000000000 310100000000		994,837,001.00 994,837,001.00	994,837,001.00 994,837,001.00		994,837,001.00 994,837,001.00	-	994,837,001.00 994,837,001.00	20,700,378.00 20,700,378.00	17,273,500.00 17,273,500.00	16,163,193.00 16,163,193.00	961,400,308.00 961,400,308.00	994,837,0 994,837,0

As of December 31, 2023

Department

Department of Finance

Agency

**BUREAU OF THE TREASURY** 

Operating Unit
Organization Code

BTr NG OVERSIGHT

Funding Source

11-005-00-00000

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

#### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

X New
X Cont
X Auto
X Unpr
Supp

			APPROPRIATIONS			ALLOTMENTS	S			CURRE	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	тота
1	2	3	4	5=3+4	6	7	8	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:
			-	u u				1/21	5				
M.2. Bases Conversion Development Authority													
General Administration and Support	100000000000000			-				100					
Support to Operations	200000000000000							920					
Operations	300000000000000		2,487,346,000.00	2,487,346,000.00		2,487,346,000.00	2	2,487,346,000.00		36,752,514.00		2,450,593,486.00	2,487,34
Infrastructure Development Program	310100000000000		2,487,346,000.00	2,487,346,000.00		2,487,346,000.00		2,487,346,000.00		36,752,514.00		2,450,593,486.00	2,487,34
Total		5	2,487,346,000.00	2,487,346,000.00	y#3)	2,487,346,000.00	l e	2,487,346,000.00	(*)	36,752,514.00	591	2,450,593,486.00	2,487,34
Cagayan Economic Zone Authority													
General Administration and Support	100000000000000												
Support to Operations	200000000000000							(2)					
Operations	300000000000000		228,844,000.00	228,844,000.00	6	228,844,000.00		228,844,000.00	34,223,817.00			194,620,183.00	228.84
* Ecozone Development Program	310100000000000		228,844,000.00	228,844,000.00		228,844,000.00		228,844,000.00	34,223,817.00			194,620,183.00	228,8
Total		(6)	228,844,000.00	228,844,000.00	\$	228,844,000.00		228,844,000.00	34,223,817.00			194,620,183.00	228,84
M.4. Credit Information Corporation													
General Administration and Support	100000000000000							*					
Support to Operations	200000000000000		(4)	**									
Operations	30000000000000	*					÷ .			*	- 4		
#.X.C	31010000000000		•										
Total				-		(37)			*			97	
1.5. Cultural Center of the Philippines			×					3	-				
General Administration and Support	100000000000000			(4)				=					
Support to Operations	200000000000000			(#)				2					
Operations	300000000000000		-	<u>—————————————————————————————————————</u>			Δ.						
Philippine Arts and Culture Promotion and Development Program	310100000000000		4					*					
Total					791	₩	9	¥:	-	8	<u> </u>	12	

As of December 31, 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 N C C X A X U S

			APPROPRIATIONS			ALLOTMENTS	S			CURF	RENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
			-	¥				, 6	*				-
General Administration and Support	100000000000000		*	2				-					<u> </u>
Support to Operations	2000000000000000		ž	8				121					2
Operations	300000000000000	-	193,189,009.00	193,189,009.00		193,189,009,00	<u>-</u>	193,189,009.00			27,265,009.00	165,924,000.00	193,189,009.0
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	165,924,000.00	193,189,009.0
Research and Technical Assistance on Public Sector Productivity Program	310200000000000		•	*				SE					-
Total			193,189,009.00	193,189,009.00		193,189,009.00	-	193,189,009.00	#	Y2#	27,265,009.00	165,924,000.00	193,189,009.0
M.7. National Irrigation Administration													
General Administration and Support	100000000000000			ā				-					-
Support to Operations	200000000000000	9	2	5				200					5
Operations	300000000000000		249,273,957.01	249,273,957.01		249,273,957,01		249,273,957.01				249,273,957.01	249,273,957.0
Irrigation System Restoration Program	310100000000000	2	249,273,957.01	249,273,957.01		249,273,957.01		249,273,957.01				249,273,957.01	249,273,957.0
Irrigation Systems Development Program	310200000000000	2	141	2									
Total			249,273,957.01	249,273,957.01	14	249,273,957.01	72	249,273,957.01	9			249,273,957.01	249,273,957.0
M.8. Philippine Center for Economic Development													
General Administration and Support	100000000000000		70,240,000.00	70,240,000.00		70,240,000.00		70,240,000.00	70,240,000.00				70,240,000.0
Support to Operations	200000000000000		VE	790									
Operations	300000000000000		20,242,000.00	20,242,000.00		20,242,000.00		20,242,000.00	20,224,841.00	2		17,159.00	20,242,000.0
Teaching and Research Program	310100000000000		20,242,000.00	20,242,000.00		20,242,000.00		20,242,000.00	20,224,841.00			17,159.00	20,242,000.0
Total			90,482,000.00	90,482,000.00	n	90,482,000.00	100	90,482,000.00	90,464,841.00		34	17,159.00	90,482,000.0
M.9. Southern Philippines Development Authority													
General Administration and Support	100000000000000												
Support to Operations	200000000000000			4				=					
Operations	300000000000000	*	-			(#)		9		2	9		30
70	310100000000000							*					
Total			,	181	e.	/≥:							-

As of December 31, 2023

Department

Department of Finance

Agency

**BUREAU OF THE TREASURY** 

Operating Unit

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

## FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

Х	New General
Х	Continuing Ap
Х	Automatic Ap
Х	Unprogramme
	Supplementa

			APPROPRIATIONS			ALLOTMENTO						and a second	
			APPROPRIATIONS			ALLOTMENTS				CURR	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
M.10. Subic Bay Metropolitan Authority			*	~				2 <sup>2</sup> 1	豐				
General Administration and Support	100000000000000		-										
Support to Operations	200000000000000		_					-					-
Operations	300000000000000	-	473,814,423.00	473,814,423.00		473,814,423.00		473,814,423.00	43,464,265.00	2 004 462 00	70 070 000 00	240 275 700 00	472 044 402
Ecozone Development Program	310100000000000		473,814,423.00	473,814,423.00	<del></del>	473.814.423.00	-	473,814,423.00	43,464,265.00	3,901,463.00 3,901,463.00	78,072,986.00	348,375,709.00 348,375,709.00	473,814,423. 473,814,423.
Total		Ę	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 78,072,986.00	348,375,709.00	473,814,423.0
			Control (Additional Control of the Assessment)	Control of the Author Street Control				470,014,420.00	40,404,200.00	3,501,403.00	78,072,900.00	346,373,709.00	475,014,425.0
M.11. Zamboanga City Special Economic Zone Aut	hority												
General Administration and Support	100000000000000			12									
Support to Operations	200000000000000		946	-				1=1					
Operations	30000000000000		233,100,082.00	233,100,082.00		233,100,082.00	3	233,100,082.00	1,882,372.00	2,598,695.00	2.933.774.00	225,685,241.00	233,100,082.0
* Ecozone Development Program	310100000000000		233,100,082.00	233,100,082.00		233,100,082.00		233,100,082.00	1,882,372.00	2,598,695.00	2,933,774.00	225,685,241.00	233,100,082.0
Total		( <b>e</b> :	233,100,082.00	233,100,082.00	=	233,100,082.00	S#3	233,100,082.00	1,882,372.00	2,598,695.00	2,933,774.00	225,685,241.00	233,100,082.0
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	3,708,564,678.01	4,107,778,243.0
SUB - TOTAL, CONTINUING APPROPRIATIONS		1,115,458,100.00	16,097,246,047.01	17,212,704,147.01	715,506,600.00	16,097,246,047.01	•	16,812,752,647.01	526,303,534.00	3,359,260,212.00	2,691,256,843.00	10,235,932,058.01	16,812,752,647.0
TOTAL HEW SEVERAL ARRESTMENTS			*			8*1		-	•			*	
TOTAL, NEW GENERAL APPROPRIATIONS		184,535,608,100.00	16,984,049,047.01	201,519,657,147.01	183,934,973,000.00	16,097,246,047.01	150	200,032,219,047.01	15,153,451,704.00	66,179,687,019.00	28,916,785,201.00	28,514,897,011.01	138,764,820,935.0
		S-5	*		<u> </u>	· 100	15.0	=	-	*	9		-
C. SPECIAL PURPOSE FUNDS			•	-	12	•	•	÷.	5	-	-	*	
C.1 Special Purpose Funds													
C.1 FY 2022 RA 11639 - Cont., National Disaste Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401												
DA - Philippine Coconut Authority	:-		331,003,192.00	331,003,192.00	<u></u>	331,003,192.00		331,003,192.00			-	331,003,192.00	331,003,192.0
MOOE	100000100001000		331,003,192,00	331,003,192.00		331,003,192.00	_	331.003.192.00				331,003,192.00	331,003,192.0

As of December 31, 2023

Department

Department of Finance

Agency

**BUREAU OF THE TREASURY** 

Operating Unit

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

## FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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			APPROPRIATIONS			ALLOTMENTS	3			CURR	ENT YEAR OBLIGAT	ions	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
			-	-				ž.	9				¥
DPWH - Local Water Utilities Administration			100,000,000.00	100,000,000.00	100,000,000.00		-	100,000,000.00				100,000,000.00	100,000,000.00
MOOE	310100000000000		100,000,000.00	100,000,000.00	100,000,000.00			100,000,000.00				100,000,000.00	100,000,000.00
Capital Outlay			-	*									2
				*				*					*
DHSUD - Social Housing Finance Corporation			19,779,519.00	19,779,519.00		19,779,519.00	2	19,779,519.00			-	19,779,519.00	19,779,519.00
MOOE	400300000000000		19,779,519.00	19,779,519.00		19,779,519.00		19,779,519.00				19,779,519.00	19,779,519.00
Capital Outlay			5	-				S#5					*
DOTr - Philippine Ports Authority			77,999,049.00	77,999,049.00	77,999,049.00		-2	77,999,049.00			7,288,616.00	70,710,433.00	77,999,049.00
MOOE	400300000004000		77,999,049.00	77,999,049.00	77,999,049.00			77,999,049.00			7,288,616.00	70,710,433.00	77,999,049.00
Capital Outlay			2										8
DOE - National Electrification Administration			224,350,000.00	224,350,000.00	224,350,000.00		_	224,350,000.00				224,350,000.00	224,350,000.00
MOOE	3101000000000000		224,350,000.00	224,350,000.00	224,350,000.00			224,350,000.00				224,350,000.00	224,350,000.00
Capital Outlay				*				=					E
		÷	753,131,760.00	753,131,760.00	402,349,049.00	350,782,711.00	-	753,131,760.00	(4)	.at	7,288,616.00	745,843,144.00	753,131,760.00
C.2 FY 2023 RA 11936 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401												
Department of Transportation And Communication													
PPA - Philippine Ports Authority	310100000000000							e	(*)				
			i\$										
Department of Public Works and Highways			20										
LWUA - Local Water Utilities Administration	400300000002000		*	96				Q					
Department of Energy			(#/										
NEA - National Electrification Administration	400300000002000		(2)					*					
NPC - National Power Corporation													000

01 1 01 412

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E.1.a FY 2023 RA 11936

Department

Department of Finance

Agency

**BUREAU OF THE TREASURY** 

Operating Unit
Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

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

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

					1								
			APPROPRIATIONS			ALLOTMENTS	E.			CURR	ENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
			-	-		,		÷	-				,
Department of Agriculture													
National Irrigation Administration	310100000000000		68,700,000.00	68,700,000.00	68,700,000.00			68,700,000.00					
			=					30,700,000.00					
Department of Human Settlements and Urban Develop	ment		*										
NHMFC - National Home Mortgage Finance Corpor			*	*				(4)					
NHA - National Housing Authority	310100000000000		386,538,400.00	386,538,400.00	386,538,400.00			386,538,400.00			386,538,400.00		386,538,400.
SHFC - Social Housing Finance Corporation			5	5.				(#)					2
		*	455,238,400.00	455,238,400.00	455,238,400.00	8		455,238,400.00	*	36	386,538,400.00	×	386,538,400
TOTAL, SPECIAL PURPOSE FUNDS		2	1,208,370,160.00	1,208,370,160.00	857,587,449.00	350,782,711.00		1,208,370,160.00			393,827,016.00	745,843,144.00	1,139,670,160.
		£	-	-	2	-		1,200,070,100.00			393,827,016.00	745,645,144.00	1,133,070,100.
D. CONTINGENT FUND													
D.1 Contingent Fund	01 1 01 402												
D.1.a FY 2023 RA 11936, Contingent Fund													
Department of Energy	310100000000000												
National Electrification Administration			140,000,000.00	140,000,000.00	140,000,000.00			140,000,000.00		70,000,000.00	70,000,000.00		140,000,000.0
D.1 Contingent Fund	01 1 02 402												
D.1.b FY 2022 RA 11639 - Continuing Appropriation													
Department of Agriculture	310100000000000												
NFA - National Food Authority			1,182,905,000.00	1,182,905,000.00	1,182,905,000.00			1,182,905,000.00		1,182,905,000.00			1,182,905,000.0
TOTAL, CONTINGENT FUND		(2)	1,322,905,000.00	1,322,905,000.00	1,322,905,000.00		3 <b>*</b> )'	1,322,905,000.00		1,252,905,000.00	70,000,000.00	*	1,322,905,000.0
		20	-	21	Ē	35.	7.	*	5	*	н		98
E. BSGC - OTHERS													
E.1 BSGC - Others													

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**BUREAU OF THE TREASURY** 

Operating Unit

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Organization Code

11-005-00-00000

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

BSGC

Department of Energy

01 1 05 427

Funding Source

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

## FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

			APPROPRIATIONS			ALLOTMENTS	S			CURRE	ENT YEAR OBLIGAT	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Department of Tourism			×	-				n=r					2
TIEZA - Tourism Infrastructure and Enterprise Zone	Authority	28,606,000.00		28,606,000.00	10,231,338.00			10,231,338.00			10,231,338.00		10,231,338.0
Total, BSGC - Others		28,606,000.00		28,606,000.00	10,231,338.00			10,231,338.00	-	0 <b>=</b> 0	10,231,338.00		10,231,338.0
TOTAL, BSGC - OTHERS		28,606,000.00		28,606,000.00	10,231,338.00	:		10,231,338.00		5 <b>=</b>	10,231,338.00		10,231,338.00
F. AUTOMATIC APPROPRIATIONS		=	5	ā	<b>2</b>		5	360	÷	(6)	-	,es	*
F.1 Automatic Appropriation	01 1 04 105												
F.1.a FY 2023 RA 11936, Auto., Customs Duties and Taxes, including Tax Expenditures													
DEPARTMENT OF FINANCE													
PDIC - Philippine Deposit Insurance Corporation	100000100001000		4,172,508,241.00	4,172,508,241.00	4,172,508,241.00			4,172,508,241.00		2,053,530,859.00		2,118,977,382.00	4,172,508,241.00
GSIS - Government Service Insurance System	4016000000000000		536,225,336.00	536,225,336.00	536,225,336.00			536,225,336.00				536,225,336.00	536,225,336.00
SUB - TOTAL, AUTOMATIC APPROPRIATIONS		-	4,708,733,577.00	4,708,733,577.00	4,708,733,577.00	2	-	4,708,733,577.00	*	2,053,530,859.00	120	2,655,202,718.00	4,708,733,577.00
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)] Department of Energy	04 1 04 163									ü			ų.
NPC - National Power Corporation	310100000000000		215,803,771.00	215,803,771.00	215,803,771.00			215,803,771.00	<b>14</b> 1				(20)
SUB - TOTAL, Auto.,, Military Camps Sales Proceeds		ě	215,803,771.00	215,803,771.00	215,803,771.00		20	215,803,771.00		*	(#)	( <b>W</b> )	8*
TOTAL, AUTOMATIC APPROPRIATION		*	4,924,537,348.00	4,924,537,348.00	4,924,537,348.00	· ·	P	4,924,537,348.00		2,053,530,859.00		2,655,202,718.00	4,708,733,577.00
G. UNPROGRAMMED FUND	05												

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**BUREAU OF THE TREASURY** 

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Funding Source

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

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

			APPROPRIATIONS			ALLOTMENTS	7			CURR	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
NEA - National Electrification Administration	409901000000000		F 5						-				).th
Department of Transportation and Communications LRTA - Light Rail Transit authority	100000100001000							*					
Department of Agriculture NFA - National Food Authority	31010000000000		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.1.b FY 2023 Military Replication Projects	01 1 05 554												
Other Executive Offices BCDA - Bases Conversion Development Authorit	310100000000000		100,000,000.00	100,000,000.00	100,000,000.00			100,000,000.00					
G.1.c FY 2023 Reimbursement of Franking Privilege Services	01 1 05 556												
Other Executive Offices Philippine Postal Corporation	310100000000000		500,000,000.00	500,000,000.00	500,000,000.00			500,000,000.00				500,000,000.00	500,000,000.00
G.2.a FY 2023 RA 116936 Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428												
Department of Agriculture NIA - National Irrigation Administration	100000100001000		104,955,004.00	104,955,004.00	104,955,004.00			104,955,004.00	4				-
Total, Unprogrammed Fund - BSGC			13,892,595,004.00	13,892,595,004.00	13,892,595,004.00		(8)	13,892,595,004.00	13,187,640,000.00	*		500,000,000.00	13,687,640,000.00
G.3 Unprogrammed Fund G.3.a FY 2022 RA 11639, Continuing Appro Support to Foreign-Assisted Projects	01 1 02 428												
Department of Agriculture													
NDA - National Dairy Authority	310100000000000		97,512,091.00	97,512,091.00		97,512,091.00		97,512,091.00	26,330,307.00			71,181,784.00	97,512,091.00

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**BUREAU OF THE TREASURY** 

Operating Unit

BTr NG OVERSIGHT 11-005-00-00000

Organization Code Funding Source

Fund Cluster 01 RA Fund

Fund Cluster 02 - FAP Fund

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

Fund Cluster 03 - FA	AP Fund												
			APPROPRIATIONS			ALLOTMENTS				CURR	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Tran sfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	10=6+7-8+9	CURRENT YEAR OBLIGATIONS	12	13	14	15=11:14
Other Executive Order  NIA - National Irrigation Administration	310100000000000		*	-									
Total, BSGC - Unprogrammed Fund - Support to Fo	reign-Assisted Proje		97,512,091.00	97,512,091.00		97,512,091.00	*	97,512,091.00	26,330,307.00			71,181,784.00	97,512,091
TOTAL, UNPROGRAMMED FUNDS		€	13,990,107,095.00	13,990,107,095.00	13,892,595,004.00	97,512,091.00	*	13,990,107,095.00	13,213,970,307.00	7#5	*	571,181,784.00	13,785,152,091
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND, MILITARY CAMP SALES PROCEEDS Department of Human Settlement and Urban Developn	03 1 04 107												
National Housing Authority	310100000000000		56,627,699.00	56,627,699.00	56,627,699.00			56,627,699.00				56,627,699.00	56,627,699
Total, Special Account-Locally/Domestc Grants fund	d		56,627,699.00	56,627,699.00	56,627,699.00	<u> </u>	( <b>*</b>	56,627,699.00	•			56,627,699.00	56,627,699
TOTAL, AUTOMATIC APPROPRIATION - SPECIAL A	C		56,627,699.00	56,627,699.00	56,627,699.00		•	56,627,699.00	¥		•	56,627,699.00	56,627,699
GRAND TOTAL		184,564,214,100.00	38,486,596,349.01	223,050,810,449.01	204,999,456,838.00	16,545,540,849.01	•	221,544,997,687.01	28,367,422,011.00	69,486,122,878.00	29,390,843,555.00	32,543,752,356.01	159,788,140,800
ISGC -Capital Outlay			-									CONTRACTOR STATES	

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**BUREAU OF THE TREASURY** 

Operating Unit
Organization Code

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Funding Source

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

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

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

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

As of December 31, 2023

Department

Department of Finance

Agency

**BUREAU OF THE TREASURY** 

Operating Unit Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

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

## FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

			CURRE	NT YEAR DISBURSE	MENTS			BALA	NCES	
				TEAN DIODONOLI					Unpaid (	bligations
PARTICULARS	UACS CODE	21 2000-01 000		arc 58544 15	2000 00 0		Unreleased	Unobligated	(15-20)	(23+24)
<u>-</u>		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
A 4 NEW CENERAL ARRESPONDIATIONS						12	=	3		
A.1. NEW GENERAL APPROPRIATIONS A.1. BUDGETARY SUPPORT TO GOVERNMENT CO	01									
A. DEPARTMENT OF AGRICULTURE	DRPORATIONS									
A.1 National Dairy Authority										
General Administration and Support	1000000000000000	25.043.000.00								
The state of the s						25,043,000.00	*	=	(4)	
Support to Operations	2000000000000000	36,173,000.00	205 505 400 20	000 050 045 00		36,173,000.00	: 6:	3		
Operations	300000000000000	140,214,170.00	205,565,106.00	223,353,345.00	224,880,459,00	794,013,080.00		856,920.00		-
Dairy Industry Development Program  Total	310100000000000	140,214,170.00	205,565,106.00	223,353,345.00	224,880,459.00	794,013,080.00		856,920.00		
Total		201,430,170.00	205,565,106.00	223,353,345.00	224,880,459.00	855,229,080.00		856,920.00		•
A.2. National Food Authority										
General Administration and Support	1000000000000000									
Support to Operations	200000000000000000000000000000000000000					-	-	-	5	
Operations	300000000000000000000000000000000000000	1 225 000 000 00	2.454.000.000.00	4 450 050 000 00	4 450 750 000 00	-	-	=	3	
The state of the s		1,235,000,000.00	2,154,600,000.00	1,450,650,000.00	4,159,750,000.00	9,000,000,000.00			<u>-</u>	
Buffer Stocking Program  Total	310100000000000	1,235,000,000.00	2,154,600,000.00	1,450,650,000.00	4,159,750,000.00	9,000,000,000.00	*	: 22	-	
Total		1,235,000,000.00	2,154,600,000.00	1,450,650,000.00	4,159,750,000.00	9,000,000,000.00	*	-	-	-
A.3. National Irrigation Administration	1									
General Administration and Support	1000000000000000	8,606,400,000.00				8,606,400,000.00				
Support to Operations	200000000000000	1,565,541,000.00	594,192,000.00			2,159,733,000.00	-7.0		-	
Operations	300000000000000	12,250,000.00	11,030,836,000.00	10,002,639,000.00	8,924,907,000.00	29,970,632,000.00		126,000,000.00		
Irrigation System Restoration Program	310100000000000		11,018,586,000.00	9,990,389,000.00	84,656,000.00	21,093,631,000.00		.23,030,030		
Irrigation Systems Development Program	3102000000000000	12,250,000.00	12,250,000.00	12,250,000.00	8,840,251,000.00	8,877,001,000.00		126,000,000.00		
Total		10,184,191,000.00	11,625,028,000.00	10,002,639,000.00	8,924,907,000.00	40,736,765,000.00		126,000,000.00		
						See Misses My see the contract		100100100100		
A.4. National Tobacco Administration										
General Administration and Support	100000000000000					-			-	
Support to Operations	2000000000000000					-		-		
Operations	300000000000000		<u> </u>		(4)		<u> </u>			
Tobacco Industry Development	3101000000000000							5		

# CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTN DISBURSEMENTS AND BALANCES BY OBJECT OF E)

As of December 31, 2023

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BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT

11-005-00-00000

Funding Source

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

#### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

			CURRE	NT YEAR DISBURSEN	IENTS			BALA	NCES	
			CORRE	IVI TEAK DISBONSEN	ILIVIO				Unpaid (	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officiedaed	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
						2	<u>u</u>	2	(6)	
Total	-	(w):	**			æ	Ψ.	5	(E)	<u> </u>
A.4. Philippine Coconut Authority										
General Administration and Support	100000000000000	282,382,000.00	27,376,000.00			309,758,000.00				
Support to Operations	2000000000000000	202,002,000.00	27,070,000.00			309,730,000.00				
Operations	3000000000000000		241,829,000.00	326,426,000.00	251,512,000.00	819,767,000.00		30,000,000,00		_
Coconut Industry Development Program	310100000000000		241,829,000.00	326,426,000.00	151,512,000.00	719,767,000.00				
Oil Palm Industry Development Program	310200000000000		Color for any # control of # Charles and Charles	(100m) (100m) (100m) (100m) (100m)	100,000,000.00	100,000,000.00		30,000,000.00		
Total		282,382,000.00	269,205,000.00	326,426,000.00	251,512,000.00	1,129,525,000.00	•	30,000,000.00		
A.5. Philippine Crop Insurance Corporation										
General Administration and Support	1000000000000000					140	84	9	2.0	
Support to Operations	2000000000000000							¥	a	
Operations	3000000000000000									
Crop Insurance Program	3101000000000000					-			9	
Total			35	(e)	*:		-		¥	De-
	1									
A.5. Philippine Fisheries Development Authority	400000000000000000000000000000000000000									
General Administration and Support	1000000000000000								*	
Support to Operations Operations	200000000000000000000000000000000000000			995 967 229 00	240 740 042 00	1 225 617 144 00		4 007 444 050 00		
Fisheries Infrastructure Development Progr				885,867,228.00 885,867,228.00	349,749,913.00 349,749,913.00	1,235,617,141,00 1,235,617,141,00		1,227,144,859.00		
Total	2 310 100000000000			885,867,228.00	349,749,913.00	1,235,617,141.00		1,227,144,859.00	<u>=</u>	120
1010				000,007,220.00	343,743,310.00	1,255,017,141.00		1,227,144,055.00		-
A.6. Philippine Rice Research Institute										
General Administration and Support	1000000000000000	162,518,000.00	146,923,000.00			309,441,000.00	-	380	€	
Support to Operations	2000000000000000							180	*:	
Operations	300000000000000		561,339,000.00	171,483,000.00	438,649,000.00	1,171,471,000.00				
Research and Development Program	310100000000000		561,339,000.00	171,483,000.00	438,649,000.00	1,171,471,000.00	3		-	
Total		162,518,000.00	708,262,000.00	171,483,000.00	438,649,000.00	1,480,912,000.00	\$	= 1	14	9

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11-005-00-00000

Funding Source

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

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

PARTICULARS	UACS CODE		OUTITE	NT YEAR DISBURSEN						BALANCES		
PARTICULARS	HACE CODE								Unpaid C	bligations		
	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Jindidused	Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24		
						la la	÷ .	-	, <del>c</del> .			
A.7. Sugar Regulatory Administration												
	1000000000000000							2				
5570	2000000000000000								12.1			
	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 3			373,022,000.00	41,947,000.00		414,969,000.00	500,000,000.00	85,031,000.00	<del></del>			
Total	0101000000000	2	373,022,000.00	41,947,000.00		414,969,000.00	500,000,000.00	85,031,000.00				
Total, Department of Agriculture	<del>-</del>	12,065,521,170.00	15,335,682,106.00	13,102,365,573.00	14,349,448,372.00	54,853,017,221.00	500,000,000.00	1,469,032,779.00				
		12,000,021,1110,000	,0,000,002,100.00	10,102,000,010.00	14,040,440,072.00	04,000,011,221.00	300,000,000.00	1,403,032,773.00				
B. DEPARTMENT OF ENERGY												
B.1. National Electrification Administration												
General Administration and Support	100000000000000					-		121	¥			
Support to Operations	200000000000000								2			
Operations 3	300000000000000			39,982,556.00		39,982,556.00		1,857,517,444.00	· · · · · · · · · · · · · · · · · · ·			
National Rural Electrification Program 3	310100000000000			39,982,556.00		39,982,556.00		1,857,517,444.00				
Total		5		39,982,556.00	*	39,982,556.00	(4)	1,857,517,444.00	¥			
_												
B.2. National Power Corporation							- Tay					
General Administration and Support	100000000000000						12)					
Support to Operations 2	200000000000000					9						
Operations 3	30000000000000		11,570,000.00	59,617,241.00	91,360,746.00	162,547,987.00		1,151,559,013,00				
Missionary Electrification Program 3	310100000000000		11,570,000.00	59,617,241.00	91,360,746.00	162,547,987.00	4	1,151,559,013.00	-			
Total		165	11,570,000.00	59,617,241.00	91,360,746.00	162,547,987.00	5	1,151,559,013.00	6			
Total, Department of Energy		(m)	11,570,000.00	99,599,797.00	91,360,746.00	202,530,543.00		3,009,076,457.00	(2)			
D. DEPARTMENT OF FINANCE												
D.1. Land Bank of the Philippines												
General Administration and Support	100000000000000					120		a	583			
Support to Operations 2	2000000000000000					120		5	30			
Operations 3	300000000000000				6,784,000.00	6,784,000.00						

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

As of December 31, 2023

Department Department

Department of Finance

Agency

**BUREAU OF THE TREASURY** 

Operating Unit
Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

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

## FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

Х	New (
Х	Conti
Х	Auton
Х	Unpro
	Suppl

			CURRE	NT YEAR DISBURSEN	IENTS			BALA	NCES	
14 A 2000 A 2010 A 1 2000 F T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				TEAN DIODONOLI	LATO				Unpaid C	bligations
PARTICULARS	UACS CODE		AC 20030 G	000, 50004 - 60	20.20.20		Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
					,,,	-		-	160	
Land Tenure Security Program	3104000000000000				6,784,000.00	6,784,000.00	8		85	
Total				=	6,784,000.00	6,784,000.00	<u> </u>		j#:	
D.2. Philippine Crop Insurance Corporation										
General Administration and Support	1000000000000000									
Support to Operations	2000000000000000							₩	72/1	
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				<del></del>
Total	310400000000000		1,800,000,000.00	2,700,000,000.00	5	4,500,000,000.00	*		(4)	
	-		1,000,000,000.00	2,700,000,000.00		4,500,000,000.00	*		-	
D.3. Philippine Tax Academy										
General Administration and Support	1000000000000000						-	-		
Support to Operations	2000000000000000					s	-			
Operations	300000000000000	24,669,000.00	24,667,000.00	24,669,000.00	24,669,000.00	98,674,000.00				
Specialized Tax Training and Education Management Program	310100000000000	24,669,000.00	24,667,000.00	24,669,000.00	24,669,000.00	98,674,000.00		i Si	=	
Total		24,669,000.00	24,667,000.00	24,669,000.00	24,669,000.00	98,674,000.00	(#)	-	2	
Total, Department of Finance		24,669,000.00	1,824,667,000.00	2,724,669,000.00	31,453,000.00	4,605,458,000.00	*	5*	=	120
E. DEPARTMENT OF HEALTH										
E.1. Lung Center of the Philippines										
General Administration and Support	1000000000000000					*	0		**	
Support to Operations	200000000000000						3	-	·*	
Operations	300000000000000	157,551,000.00	260,055,000.00	208,803,000.00	208,802,000.00	835,211,000.00		<del>_</del>	-	
Hospital Services Program	310100000000000	157,551,000.00	260,055,000.00	208,803,000.00	208,802,000.00	835,211,000.00	-	•	(3)	
Total		157,551,000.00	260,055,000.00	208,803,000.00	208,802,000.00	835,211,000.00	-	12	•	
E.2. National Kidney and Transplant Institute										
General Administration and Support	1000000000000000					1000	-	1-		
	C -0000-000-000-000-000-000-000-000-000-							*		
Support to Operations	2000000000000000					•			*	

# CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTN DISBURSEMENTS AND BALANCES BY OBJECT OF E)

As of December 31, 2023

Department Department of Finance

Agency BUREAU OF THE TREASURY

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

Funding Source

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

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

			CURRE	NT YEAR DISBURSEN	IENTS			BALAI	NCES	
			OUNTE	IVI TEAR DISBORSEN	LNIS				Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Ullieleased	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
					,	- 1	<u> </u>	-		
Operations	300000000000000	317,861,000.00	375,361,000.00	346,611,000.00	346,609,000.00	1,386,442,000.00		300,000,000.00		
Hospital Services Program	310100000000000	317,861,000.00	375,361,000.00	346,611,000.00	346,609,000.00	1,386,442,000.00	21	300,000,000.00		
Total		317,861,000.00	375,361,000.00	346,611,000.00	346,609,000.00	1,386,442,000.00	194	300,000,000.00		
E.3. Philippine Children's Medical Center										
General Administration and Support	100000000000000									
Support to Operations	2000000000000000					<del>(*</del> √	(14)	-		
Operations	300000000000000000000000000000000000000	289,520,000.00	520,854,363.00	404 540 000 00	054 000 000 00	2 000 400 000 00				
Hospital Services Program	3101000000000000			404,519,000.00	854,606,300.00	2,069,499,663.00		16,578,337.00		-
Training and Reserch Development Program	- State of the section of the sectio	289,520,000.00	520,854,363.00	404,519,000.00	686,971,300.00	1,901,864,663.00	15.	16,578,337.00		
Total	310200000000000	289,520,000.00	520,854,363.00	101 510 000 00	167,635,000.00	167,635,000.00				
Total		269,520,000.00	520,654,363.00	404,519,000.00	854,606,300.00	2,069,499,663.00		16,578,337.00		
E.4. Philippine Health Insurance Corporation										
General Administration and Support	100000000000000					-		* #		
Support to Operations	200000000000000					~	-	-		
Operations	30000000000000		42,931,355,000.00	7,650,120,000.00	131,882,400.00	50,713,357,400.00	273,564,600.00	49,246,492,000.00		
National Health Insurance Program	310100000000000		42,931,355,000.00	7,650,120,000.00	131,882,400.00	50,713,357,400.00	273,564,600.00	49,246,492,000.00		
Total			42,931,355,000.00	7,650,120,000.00	131,882,400.00	50,713,357,400.00	273,564,600.00	49,246,492,000.00		3
E.5. Philippine Heart Center										
General Administration and Support	100000000000000									
	2000000000000000						Ø		120	
	300000000000000000000000000000000000000	441,707,000.00	626,707,000.00	534,207,000.00	E24 200 000 00	2 426 927 999 99		150		
,	3101000000000000	441,707,000.00	626,707,000.00	534,207,000.00	534,206,000.00	2,136,827,000.00				
Total	310100000000000	441,707,000.00	626,707,000.00	534,207,000.00	534,206,000.00	2,136,827,000.00		-		
155541		441,707,000.00	020,707,000.00	334,207,000.00	334,200,000.00	2,136,827,000.00	-	:*	(/S)	
E.6. Philippine Institute of Traditional and Alternative	Health Care									
General Administration and Support	100000000000000	32,362,000.00	43,439,000.00	34,171,000.00		109,972,000.00				
Support to Operations	200000000000000					-	-		er	
Operations	300000000000000		1/6	5,567,000.00	40,666,000.00	46,233,000.00				

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

As of December 31, 2023

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT

11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund

## FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

X	
X	
Х	
X	

			CURRE	NT YEAR DISBURSEN	MENTS			BALA	NCES	
									Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
						N=1	9	(9)	3€3	
Traditional and Complementary Medicine Development and Promotion Program	3101000000000000			5,567,000.00	40,666,000.00	46,233,000.00	ē.	10		
Total		32,362,000.00	43,439,000.00	39,738,000.00	40,666,000.00	156,205,000.00	*	·		
Total, Department of Health		1,239,001,000.00	44,757,771,363.00	9,183,998,000.00	2,116,771,700.00	57,297,542,063.00	273,564,600.00	49,563,070,337.00		-
E. Donardoment of Heusing College and University	D1									
<ul> <li>F. Departement of Housing Settlements and Urban</li> <li>F.2. National Housing Authority</li> </ul>	Development									
General Administration and Support	1000000000000000									
20	100000000000000					-	(2)	8	(7)	
Support to Operations	200000000000000						(2)			
Operations  Comprehensive and Integrated Housing	300000000000000	-			109,996,000.00	109,996,000.00		2,573,012,000.00		
Program	3101000000000000				109,996,000.00	109,996,000.00	100	2,573,012,000.00		
Housing Program for Calamity Victims- Permanent Housing	3102000000000000					(2)	: <b>*</b> :	¥		
Total		*	.4	<b>19</b>	109,996,000.00	109,996,000.00		2,573,012,000.00		2.0
F.3. Social Housing Finance Corporation										
General Administration and Support	100000000000000									
Support to Operations	2000000000000000					2	=	*	ā	
Operations	300000000000000			186,078,000.00		496 070 000 00	242 000 000 00			
High Density Housing Program	310100000000000			180,078,000.00	-	186,078,000.00	313,922,000.00			
Community Mortgage Program	3102000000000000			186,078,000.00		100 070 000 00	313,922,000.00	521		
Total	0.102000000000		<u> </u>	186,078,000.00		186,078,000.00	242 022 022 02	-	=======================================	
Total, Departement of Housing Settlements and Urb	a	2	<u></u>	186,078,000.00	109,996,000.00	186,078,000.00 296,074,000.00	313,922,000.00 313,922,000.00	2,573,012,000.00	-	
					,	200,071,000.00	010,022,000.00	2,070,012,000.00		
G. DEPARTMENT OF PUBLIC WORKS AND HIGHW.	AYS									
G.1. Local Water Utilities Administration										
General Administration and Support	100000000000000						-			
Support to Operations	200000000000000					-	2		2	
Operations	300000000000000					*	=	16,396,000.00	- 50 121	
Water Supply and Sanitation Program	310100000000000							16,396,000.00		
Total		120								

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

As of December 31, 2023

Department Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000 Funding Source :

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

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

			CUPPE	NT YEAR DISBURSEN	MENTS			BALA	NCES	
			CORRE	INT TEAK DISBURSEN	WENTS				Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Ullreleased	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
							ş	9		
Total, Department of Public Works and Highways		193	:9:		(B)		-	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	300000000000000			1,588,000.00		1,588,000.00		48,412,000,00		
National Tourism Developmet Initiative	3002000000000000			1,588,000.00		1,588,000.00		48,412,000.00	<del></del>	S
Total		28,412,000.00	28,410,000.00	58,412,000.00		115,234,000.00	-	48,412,000.00		
	-			STATE OF THE PERSON NAMED IN COLUMN TO STATE OF THE PERSO						
H.1. Tourism Promotions Board										
General Administration and Support	1000000000000000								4	
Support to Operations	2000000000000000					-				
Operations	300000000000000			45,999,000.00	54,001,000.00	100,000,000.00		-	:=	
Marketing and Promotions Program	3103000000000000			45,999,000.00	54,001,000.00	100,000,000.00				
Total		*		45,999,000.00	54,001,000.00	100,000,000.00	523	2		
Total, Department of Tourism		28,412,000.00	28,410,000.00	104,411,000.00	54,001,000.00	215,234,000.00	F. <b>≈</b> 3	48,412,000.00	2	7/2
. DEPARTMENT OF TRADE AND INDUSTRY										
I.1. Aurora Pacific Economic Zone and Freeport	Authority					2	(4)		×	
General Administration and Support	1000000000000000	11,571,000.00	11,571,000.00	11,571,000.00	11,570,000.00	46,283,000.00			-	
Support to Operations	2000000000000000						2		-	
Operations	3000000000000000								-	
<ul> <li>Ecozone Development Program</li> </ul>	3101000000000000						*	100		
Total		11,571,000.00	11,571,000.00	11,571,000,00	11,570,000.00	46,283,000.00	-			
I.2. Center for International Trade Expositions ar	nd Missions									
General Administration and Support	1000000000000000	33,152,000.00				33,152,000.00			2	
Support to Operations	20000000000000000	8,012,000.00	28,000,000.00			36,012,000.00				
Operations	30000000000000000	21212122120	22,168,000.00	40.147,000.00	33,178,000.00	95,493,000.00				

# CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTN DISBURSEMENTS AND BALANCES BY OBJECT OF E)

As of December 31, 2023

Department Department of Finance

Agency BUREAU OF THE TREASURY

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

Funding Source :

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

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

			CURRE	NT YEAR DISBURSEM	IENTS			BALA	NCES	
				TEAN DIODOTTOLIN					Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	omeleasea	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
						(₽	<u></u>		1/20	
Export/Trade Promotion Program	310100000000000		22,168,000.00	40,147,000.00	33,178,000.00	95,493,000.00	\$	=		
Total		41,164,000.00	50,168,000.00	40,147,000.00	33,178,000.00	164,657,000.00	*	Ş		-
1.3. Small Business Corporation										
General Administration and Support	1000000000000000					*	•	·	-	
Support to Operations	2000000000000000					196	5.	9		
Operations	3000000000000000	650,000,000.00	-	100,000,000.00		750,000,000.00				
Pondo para sa Pagbabago at Pag-asenso	F 310100000000000	650,000,000.00		100,000,000.00		750,000,000.00		-	187	
Total		650,000,000.00	(4)	100,000,000.00	2	750,000,000.00	, į		35	95
Total, Department of Trade and Industry		702,735,000.00	61,739,000.00	151,718,000.00	44,748,000.00	960,940,000.00	(-		15.0	17
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	-	-	ş	
Support to Operations	2000000000000000					*		-	2	
Operations	300000000000000									
	3101000000000000					-	•	+	3	
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	3	15	B	
Support to Operations	2000000000000000			1921232222222			20	•	5	
Operations	3000000000000000			99,505,000.00	791,513,000.00	891,018,000.00				-
Systems and Facilities Improvement, Rehabilitation and Modernization Program	3101000000000000			99,505,000.00	791,513,000.00	891,018,000.00			*	
Total		83,223,000.00	57,223,000.00	121,404,000.00	791,513,000.00	1,053,363,000.00		:*:	-	9
J.3. Philippine National Railways										
General Administration and Support	100000000000000		74,058,488.00	1,219,585.00	184,060,972.00	259,339,045.00	8	76,915,955.00		
Support to Operations	2000000000000000		7-4,000,400.00	1,210,000.00	104,000,012.00	239,339,043.00				
Capport to Operations	230000000000000000000000000000000000000					-		-		

## CY 2023 STATEMENT OF APPROPRIATIONS, ALLOTN DISBURSEMENTS AND BALANCES BY OBJECT OF E)

As of December 31, 2023

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code Funding Source

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

11-005-00-00000

#### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

	UACS CODE	CURRENT YEAR DISBURSEMENTS -					BALANCES			
PARTICULARS									Unpaid Obligations	
			2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
		1st Quarter								
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
						91	2	3	20	1
Operations	3000000000000000							404,002,000.00		
Railway System Maintenance Program	3101000000000000						·	404,002,000.00	2	
Total			74,058,488.00	1,219,585.00	184,060,972.00	259,339,045.00	141	480,917,955.00	-	13
otal, Department of Trans. and Communications		83,223,000.00	231,281,488.00	122,623,585.00	975,573,972.00	1,412,702,045.00	*	480,917,955.00		3
C. 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		15.		
Support to Operations	2000000000000000		20,430,000.00			20,430,000.00	20	12	-	
Operations	300000000000000		44,895,000.00	79,433,000.00	63,653,000.00	187,981,000.00	127	25,617,000.00	_	
Socio-Economic Policy Research Program	3101000000000000		44,895,000.00	79,433,000.00	63,653,000.00	187,981,000.00	_	25,617,000.00	=	
Total		63,652,000.00	71,434,000.00	79,433,000.00	63,653,000.00	278,172,000.00	-	25.617.000.00		
otal, National Economic and Development		63,652,000.00	71,434,000.00	79,433,000.00	63,653,000.00	278,172,000.00		25,617,000.00	2	
. 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	30,770,000.00	187,899,000.00		100		
Support to Operations	2000000000000000								140	
Operations	300000000000000									
8	310100000000000					2	-	-		
Total		95,599,000.00	30,765,000.00	30,765,000.00	30,770,000.00	187,899,000.00	g	<u> </u>	5	
L.2. People's Television Network, Inc.										
General Administration and Support	100000000000000	31,290,000.00	31,290,000.00	31,290,000.00	31,289,000.00	125,159,000.00			(2)	
Support to Operations	2000000000000000					N 0			-	
Operations	300000000000000				-					
PTV Modernization Program	310100000000000									
Total		31,290,000.00	31,290,000.00	31,290,000.00	31,289,000.00	125,159,000.00		-		

As of December 31, 2023

Department Department of Finance

Agency BUREAU OF THE TREASURY

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

Funding Source :

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

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

	1 1		CUPPE	NT YEAR DISBURSEM	IENTS					
			OOKKE	NT TEAR DISBORSEN	ILNIS				Unpaid (	Obligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	omercuscu	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
						3(4)	2	•	1/2/	
M. OTHER EXECTUIVE OFFICES										
M.1. Authority of the Freeport Area of Bataan										
General Administration and Support	100000000000000									
Support to Operations	2000000000000000					591	•		-	
Operations	3000000000000000		12,167,850.00	6,098,099.00	44 040 470 00	50 544 400 00		-	94	
Ecozone Development Program	3101000000000000	<u>-</u>	12,167,850.00	6,098,099.00	41,248,179.00	59,514,128.00		131,745,872.00		
Total	31010000000000				41,248,179.00	59,514,128.00	*	131,745,872.00	*	
Total	-	-	12,167,850.00	6,098,099.00	41,248,179.00	59,514,128.00		131,745,872.00	(8.0	
M.2. Bases Conversion Development Authority										
General Administration and Support	1000000000000000									
Support to Operations	2000000000000000							4		
Operations	300000000000000				2,882,071.00	2.882.071.00	4	2,681,488,929.00		2
Infrastructure Development Program	3101000000000000				2,882,071.00	2,882,071.00		2,681,488,929.00		
Total			195	C <del>#</del> 1	2,882,071.00	2,882,071.00		2,681,488,929.00	2	2
M.3. Cagayan Economic Zone Authority										
General Administration and Support	1000000000000000									
Support to Operations	2000000000000000						12/2			
Operations	300000000000000					-		500,000,000.00		
* Ecozone Development Program	310100000000000					9		500,000,000.00	-	
Total		Ę	22	(4)	2	9	121	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	15,000,000.00	60,000,000.00	-		41	
Support to Operations	2000000000000000						r		¥:	
Operations	300000000000000								1 8	
	3101000000000000					ō	,			
Total		15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	60,000,000.00	3	.50		

As of December 31, 2023

Department

Department of Finance

Operating Unit

Agency

BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

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

### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

Х	New Ge
X	Continui
Х	Automat
Х	Unprogra
	Supplem

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

			CURRE	NT YEAR DISBURSEM	IENTS			BALA	NCES	
			OURKE	INT TEAR DISBORSEN	ILIVIO				Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
4		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officieased	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	9	9		
M.5. Cultural Center of the Philippines										
General Administration and Support	1000000000000000	89,067,000.00	116,579,000.00			205,646,000.00	*	9	121	
Support to Operations	2000000000000000						*		120	
Operations	300000000000000		22,487,000.00	114,067,000.00	114,067,000.00	250,621,000.00				
Philippine Arts and Culture Promotion and Development Program	3101000000000000		22,487,000.00	114,067,000.00	114,067,000.00	250,621,000.00			(4)	
Total		89,067,000.00	139,066,000.00	114,067,000.00	114,067,000.00	456,267,000.00	*:		:#:	
Ma B										
M.6. Development Academy of the Philippines										
General Administration and Support	100000000000000						*	-	100	
Support to Operations	2000000000000000	VO C Unideltervisia Control					*	*	12.6	
Operations	300000000000000	114,759,000.00	211,599,000.00	206,368,000.00	149,268,000.00	681,994,000.00				
Education and Training Program	310100000000000	114,759,000.00	211,599,000.00	113,973,000.00		440,331,000.00		9	<u> </u>	
Research and Technical Assistance on Public Sector Productivity Program	310200000000000			92,395,000.00	149,268,000.00	241,663,000.00		2	<u> </u>	
Total		114,759,000.00	211,599,000.00	206,368,000.00	149,268,000.00	681,994,000.00	*	=	3	
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	10,193,000.00	37.435.000.00				
Teaching and Research Program	310100000000000	6,858,000.00	10,192,000.00	10,192,000.00	10,193,000.00	37,435,000.00				
Total		6,858,000.00	10,192,000.00	10,192,000.00	10,193,000.00	37,435,000.00				
						31133133133				
M.9. Philippine Postal Corporation										
General Administration and Support	100000000000000					2	4	120	Ħ	
Support to Operations	2000000000000000					*			14	
Operations	300000000000000	45,000,000.00				45,000,000.00				
Postal Service Program	310100000000000	45,000,000.00				45,000,000.00	*	+	14	
Total		45,000,000.00	= = =			45,000,000.00	-	37	3.63	

As of December 31, 2023

Department Department of Finance

Agency BUREAU OF THE TREASURY

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

Funding Source

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

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

			CURRE	NT YEAR DISBURSEN	IENTS			BALAI	NCES	
			CORRE	NT TEAR DISBURSEN	IENTS				Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Offreieased	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
				<del></del>		121	2			
M.10. Southern Philippines Development Authority										
General Administration and Support	1000000000000000	12,146,000.00	37,576,000.00	12,144,000.00	12,144,000.00	74,010,000.00	÷	ä	20	
Support to Operations	2000000000000000							-		
Operations	3000000000000000				-					
	3101000000000000					9.0	-		36	
Total		12,146,000.00	37,576,000.00	12,144,000.00	12,144,000.00	74,010,000.00		*	-	
M.11. Subic Bay Metropolitan Authority										
General Administration and Support	1000000000000000					(2)(	9	8	2	
Support to Operations	2000000000000000					<b>a</b> .	72		=	
Operations	300000000000000		-	9,262,500.00	23,729,444.00	32,991,944.00		559,902,056.00		
Ecozone Development Program	3101000000000000			9,262,500.00	23,729,444.00	32,991,944.00	(40	559,902,056.00		
Total				9,262,500.00	23,729,444.00	32,991,944.00	993	559,902,056.00	9	74
M.12. Zamboanga City Special Economic Zone Auti	nority									
General Administration and Support	100000000000000	10,216,000.00	10,216,000.00	10,215,000.00	10,215,000.00	40,862,000.00				
Support to Operations	2000000000000000			1012101000	10,210,000.00	40,002,000.00			-	
Operations	300000000000000	2		25,230,804.00	1,153,469.00	26,384,273.00	120	200 726 727 00	-	
* Ecozone Development Program	3101000000000000			25,230,804.00	1,153,469.00	26,384,273.00		208,726,727.00		
Total	310100000000000	10,216,000.00	10,216,000.00	VIII SA PROGRAMA SA PARA SA PA	11 11 11 11 11 11 11 11 11 11 11 11 11			208,726,727.00	-	
Total, Other Executive Offices				35,445,804.00	11,368,469.00	67,246,273.00	-	208,726,727.00	*	i.e.
Total, Other Executive Offices		293,046,000.00	435,816,850.00	408,577,403.00	379,900,163.00	1,517,340,416.00	-	4,081,863,584.00		
SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)		14,627,148,170.00	62,820,426,807.00	26,225,528,358.00	18,278,964,953.00	121,952,068,288.00	1,087,486,600.00	61,267,398,112.00	-	
SUB - TOTAL, NEW GENERAL APPROPRIATIONS		14,627,148,170.00			3 10 10					
TOTAL, NEW GENERAL AFFRONMATIONS		14,027,140,170.00	62,820,426,807.00	26,225,528,358.00	18,278,964,953.00	121,952,068,288.00	1,087,486,600.00	61,267,398,112.00		-
2 CONTINUING APPROPRIATIONS			-	9	-	-		(2)	325	-
A.2. BUDGETARY SUPPORT TO GOVERNMENT	CORPORATIONS									
A. DEPARTMENT OF AGRICULTURE										

As of December 31, 2023

Department Department of Finance

Agency BUREAU OF THE TREASURY

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

Funding Source

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

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

			CURRE	NT YEAR DISBURSEM	IENTS			BALA	NCES	
				TEAR DIODOROEM	LIVIO				Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officieased	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
					*	·	ne.	3	120	
A.1 National Dairy Authority										
General Administration and Support	1000000000000000					(a)	RA	~	21	
Support to Operations	2000000000000000					98		-	E/1	
Operations	300000000000000	155,892,489.00	23,607,655.00	22,089,446.00	35,926,395.00	237,515,985.00				
Dairy Industry Development Program	3101000000000000	155,892,489.00	23,607,655.00	22,089,446.00	35,926,395.00	237,515,985.00	( <del>-</del> )	-	-	
Total		155,892,489.00	23,607,655.00	22,089,446.00	35,926,395.00	237,515,985.00	i.e.	*		79
A.2. Philippine Coconut Authority										
General Administration and Support	1000000000000000					9		5	a	
Support to Operations	2000000000000000					ž		=	*	
Operations	300000000000000									
Coconut Industry Development Program	3101000000000000						20	72		
Oil Palm Industry Development Program	3102000000000000					=	140	-	9	
Total		F		#S	(8)	×	(4)	34	2	- 2
A.2. Philippine Crop Insurance Corporation										
General Administration and Support	1000000000000000							95	-	
Support to Operations	2000000000000000					5			•	
Operations	3000000000000000									
Crop Insurance Program	3101000000000000					*		151	0.50	
Total		(#)	¥	72	7	2				-
A.3. Philippine Fisheries Development Authority										
General Administration and Support	100000000000000									
Support to Operations	2000000000000000					-	-	*	(*)	
			1.007.040.570.00	040 540 007 00	207.001.101.0-	0.440.055.555	ē	~	Carlo	
Operations	300000000000000		1,097,012,572.00	843,548,827.00	207,694,194.00	2,148,255,593.00	<del></del>		470,863,618.00	
Fisheries Infrastructure Development Progr	310100000000000		1,097,012,572.00	843,548,827.00	207,694,194.00	2,148,255,593.00		8	470,863,618.00	
Total		**	1,097,012,572.00	843,548,827.00	207,694,194.00	2,148,255,593.00		*	470,863,618.00	-
A.4. Philippine Rice Research Institute										

As of December 31, 2023

Department

Department of Finance

Agency

**BUREAU OF THE TREASURY** 

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

Funding Source

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

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

			CURRE	NT YEAR DISBURSEN	MENTS			BALA	ANCES	
			- 511115						Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Om diodoca	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
						(%)		=	9	
General Administration and Support	1000000000000000					(a)	=:	-	120	
Support to Operations	2000000000000000					-		2	4	
Operations	3000000000000000	-	-					-		
Research and Development Program	3101000000000000					550	(*)	*	(4)	
Total								-	(41)	-
A.5. Sugar Regulatory Administration										
General Administration and Support	1000000000000000					2				
Support to Operations	200000000000000								_	
Operations	300000000000000		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	2	6.817,257.00	-
Total, Department of Agriculture		155,892,489.00	1,223,567,470.00	865,638,273.00	243,620,589.00	2,488,718,821.00	356,130,000.00	12	477,680,875.00	
							6 6 6		,	
B. DEPARTMENT OF ENERGY										
B.1. National Electrification Administration										
General Administration and Support	1000000000000000					-				
Support to Operations	2000000000000000					Ŷ	-	100		
Operations	300000000000000			197,957,367.00	4	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	840	197,957,367.00	-		1,254,961,326.00	
						1 (an 1299) () tang () 18 24				
B.2. National Power Corporation										
General Administration and Support	1000000000000000					-	-	(*)	140	
Support to Operations	2000000000000000						-		940	
Operations	300000000000000			38,041,816.00	9,773,334.00	47,815,150.00			780,537,040.00	
Missionary Electrification Program	310100000000000		-	38,041,816.00	9,773,334.00	47,815,150.00			780,537,040.00	
Total		260	-	38,041,816.00	9,773,334.00	47,815,150.00			780,537,040.00	
Total, Department of Energy			741	235,999,183.00	9,773,334.00	245,772,517.00	2		2,035,498,366.00	

As of December 31, 2023

Department : Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000 Funding Source :

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

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

			CUPPE	NT YEAR DISBURSEN	MENTS			BALA	ANCES	
			CORRE	INT TEAK DISBORSE	WENTS				Unpaid O	oligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	omolouseu.	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
D. DEPARTMENT OF ENVIRONMENT AND NATU	DAL DESCUESES					320	2	2	72	
	RAL RESOURCES								240	
D.1. Laguna Lake Development Authority  General Administration and Support	100000000000000									
7.5	100000000000000000000000000000000000000						=		90	
Support to Operations							*:	=		
Operations	300000000000000				-				44,000,000.00	
Laguna Lake Rehabilitation Program	3102000000000000								44,000,000.00	
Total		5	*	12	9	-	-		44,000,000.00	-
Total, Department of Environment and Natural Re	sources	•		-	2	-	-		44,000,000.00	(N <del>E</del> )
D. DEPARTMENT OF FINANCE										
D.3. Philippine Crop Insurance Corporation										
General Administration and Support	1000000000000000							2	*	
Support to Operations	2000000000000000							*	2	
Operations	300000000000000		134,061,333.00			134,061,333.00			-	
Crop Insurance Program	3101000000000000		134,061,333.00			134,061,333.00			-	
Total		<u> </u>	134,061,333.00	-	-	134,061,333.00		2.		
Total, Department of Finance		•	134,061,333.00		*	134,061,333.00	(*)			(4)
221 - 252200 connectable of the contract results for the contract resul										
E. DEPARTMENT OF HEALTH										
E.1. Lung Center of the Philippines										
General Administration and Support	1000000000000000					-	-	122	*	
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	8	18,610,888.00	7,842,350.00	6,456,752.00		32,909,990.00	-	160	27,044,010.00	(*)
E.2. National Kidney and Transplant Institute										
General Administration and Support	1000000000000000					2	2	31		
Support to Operations	2000000000000000					-		9		
Copport to Operations	250000000000000000000000000000000000000									

As of December 31, 2023

Department Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit
Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

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

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

			CURRE	NT YEAR DISBURSEM	IENTS			BALA	ALANCES				
			CORRE	I LAN DISBONSEN				=	Unpaid O	bligations			
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Allotments	Due and Demandable	Not Yet Due and Demandable			
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24			
					·		*	*	30				
Operations	300000000000000						25,866,900.00		250,000,000.00				
Hospital Services Program	3101000000000000						25,866,900.00	<u> </u>	250,000,000.00				
Total		-	1.51	-		٠	25,866,900.00	*	250,000,000.00				
E.2. Philippine Children's Medical Center													
General Administration and Support	1000000000000000					(9)	5						
Support to Operations	2000000000000000						E 121		3,577				
Operations	3000000000000000		19,127,100.00	9,248,709.00	12	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	31010000000000		15,127,100.00	9,240,709.00		20,373,009.00		-	51,024,191.00				
Program	3102000000000000					<u> </u>	*	- 8					
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					51		2					
Support to Operations	2000000000000000							-	-				
Operations	300000000000000	16,692,000.00	16,377,600.00		2	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	*	to, e	33,069,600.00	17,954,600.00	· ·	9	89			
E.4. Philippine Heart Center													
General Administration and Support	1000000000000000					8	達片	*	*				
Support to Operations	2000000000000000						(2)	(A)	8:				
Operations	3000000000000000				15,425,500.00	15,425,500.00			99,574,500.00				
Hospital Services Program	3101000000000000		*		15,425,500.00	15,425,500.00		-	99,574,500.00				
Total				(4).	15,425,500.00	15,425,500.00		•	99,574,500.00	-			
Total, Department of Health		35,302,888.00	43,347,050.00	15,705,461.00	15,425,500.00	109,780,899.00	43,821,500.00		428,242,701.00				
- 12 VS				<u> </u>	softenery solfies	£	201000010000000						
F. Departement of Housing Settlements and Urba	n Development												

As of December 31, 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 02 - FAP Fund Fund Cluster 03 - FAP Fund

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

		CURRENT YEAR DISBURSEMENTS					BALA	BALANCES			
				TEAN DIODONOLI	LIVIO				Unpaid O	oligations	
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	omeleased	Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
						*	-	-	30		
F.1. National Home Mortage Finance Corporation											
General Administration and Support	100000000000000					38	:*:	;			
Support to Operations	2000000000000000					75			(4)		
Operations	300000000000000	144,372,484.00	205,477,843.00	137,079,743.00	142,507,981.00	629,438,051.00	7	-	346,435,220.00		
Socialized Housing Loan Take-Out of Receivables (Shelter) Program	310100000000000	144,372,484.00	205,477,843.00	137,079,743.00	142,507,981.00	629,438,051.00	1961	<b>2</b>	346,435,220.00		
Total		144,372,484.00	205,477,843.00	137,079,743.00	142,507,981.00	629,438,051.00	(*)		346,435,220.00		
F.2. National Housing Authority											
General Administration and Support	1000000000000000						978		-		
Support to Operations	2000000000000000						-	2			
Operations	300000000000000		1,624,784,535.00	1,090,005,000.00		2,714,789,535.00			676,085,000.00		
Comprehensive and Integrated Housing Program	310100000000000		1,624,784,535.00	1,090,005,000.00		2,714,789,535.00	**	•	676,085,000.00		
Housing Program for Calamity Victims- Permanent Housing	3102000000000000					i=	~	2	=		
Total		-	1,624,784,535.00	1,090,005,000.00	*	2,714,789,535.00	(4)		676,085,000.00		
F.3. Social Housing Finance Corporation											
General Administration and Support	1000000000000000						(8)	•			
Support to Operations	2000000000000000										
Operations	3000000000000000			200,000,000.00	313,922,000.00	513,922,000.00	-				
High Density Housing Program	3101000000000000				313,922,000.00	313,922,000.00	120	(e)			
Community Mortgage Program	3102000000000000		¥	200,000,000.00		200,000,000.00	(a)	16	3		
Total		-	×	200,000,000.00	313,922,000.00	513,922,000.00	-	120	٥		
Total, Department of Housing Settlements and Urb	ar	144,372,484.00	1,830,262,378.00	1,427,084,743.00	456,429,981.00	3,858,149,586.00			1,022,520,220.00	3	
S. DEPARTMENT OF PUBLIC WORKS AND HIGHW	AYS										
G.1. Local Water Utilities Administration											
General Administration and Support	1000000000000000							(5)	139		
Support to Operations	2000000000000000					2	2	-			
Operations	3000000000000000								828,550,000.00		

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Department

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Agency

**BUREAU OF THE TREASURY** 

Operating Unit
Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

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

### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

X X X

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

			CURRE	NT YEAR DISBURSE	MENTS			BALA	ANCES	
			OOMA	INT TEAK DIODONOEI	WENTS				Unpaid O	oligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	2nd Quarter 3rd Quarter	4th Quarter	TOTAL		Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
						0.50				
Water Supply and Sanitation Program	310100000000000							(#1)	828,550,000.00	
Total		-					<u> </u>		828,550,000.00	*
Total, Department of Public Works and Highways		-				•	•		828,550,000.00	
H. DEPARTMENT OF TOURISM										
H.2. Tourism Infrastructure and Enterprise Zone A	authority									
General Administration and Support	100000000000000									
Support to Operations	2000000000000000									
Operations	300000000000000		32,936,579.00		4,218,225.00	37,154,804.00	-		7 224 22	
									7,281.00	
National Tourism Developmet Initiative	300200000000000		32,936,579.00		4,218,225.00	37,154,804.00	5:	#	7,281.00	
Total	9	-	32,936,579.00		4,218,225.00	37,154,804.00	-		7,281.00	-
Total, Department of Tourism		2	32,936,579.00	( <del>2</del>	4,218,225.00	37,154,804.00	•	-	7,281.00	
J. DEPARTMENT OF TRANSPORTATION										
J.2. Philippine National Railways										
General Administration and Support	1000000000000000					14		-	0	
Support to Operations	2000000000000000						360	-		
Operations	300000000000000		17,273,500.00	16,163,193.00	6,983,333.00	40,420,026.00			954,416,975.00	
Railway System Maintenance Program	3101000000000000		17,273,500.00	16,163,193.00	6,983,333.00	40,420,026.00	-	-	954,416,975.00	
Total		€	17,273,500.00	16,163,193.00	6,983,333.00	40,420,026.00	(%)		954,416,975.00	
Total, Dept. of Transportation and Comm.		=	17,273,500.00	16,163,193.00	6,983,333.00	40,420,026.00	350	9.00	954,416,975.00	
M. OTHER EXECTUIVE OFFICES						2	*		*	
M.1. Authority of the Freeport Area of Bataan										
General Administration and Support	1000000000000000					*	*		2	
Support to Operations	2000000000000000					*	.=	-	2	
Operations	3000000000000000	20,700,378,00	34,559,230.00	22,394,221.00	53,113,588.00	130,767,417.00	= =		20,961,355.00	
* Ecozone Development Program	3101000000000000	20,700,378.00	34,559,230.00	22,394,221.00	53,113,588.00	130,767,417.00			20,961,355.00	
Total		20,700,378.00	34,559,230.00	22,394,221.00	53,113,588.00 Page 45 of 54	130,767,417.00		(2)	20,961,355.00	

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Funding Source

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

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

			CURRE	NT YEAR DISBURSE	MENTS			BALA	ANCES		
									Unpaid O	bligations	
PARTICULARS	UACS CODE	17110-1-00			CHINES SHAW IT IN		Unreleased	Unobligated	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
						*			*		
M.2. Bases Conversion Development Authority											
General Administration and Support	1000000000000000						2				
Support to Operations	2000000000000000					5					
Operations	300000000000000		36,752,514.00		311,566,541.00	348,319,055.00			2,139,026,945.00		
Infrastructure Development Program	3101000000000000		36,752,514.00		311,566,541.00	348,319,055.00	8	<b></b>	2,139,026,945.00		
Total		74	36,752,514.00	2	311,566,541.00	348,319,055.00	=	· ·	2,139,026,945.00		
M.3. Cagayan Economic Zone Authority											
General Administration and Support	1000000000000000					=	4	-	*		
Support to Operations	2000000000000000					-	*				
Operations	300000000000000	34,223,817.00				34,223,817.00			194,620,183.00		
* Ecozone Development Program	310100000000000	34,223,817.00				34,223,817.00			194,620,183.00		
Total		34,223,817.00	*			34,223,817.00		*	194,620,183.00		
M.4. Credit Information Corporation											
General Administration and Support	100000000000000					8					
Support to Operations	2000000000000000					2	=	27			
Operations	300000000000000					<del>.</del>					
	3101000000000000					20		560	~		
Total		30	**	£	(W).	: 6	£	*	(2)		
M.5. Cultural Center of the Philippines						(*)	-				
General Administration and Support	1000000000000000						-	-			
Support to Operations	2000000000000000					178-1			-		
Operations	3000000000000000							-			
Philippine Arts and Culture Promotion and Development Program	3101000000000000					2	-	9	180		
Total						.(8)	2		750		
M.6. Development Academy of the Philippines											
Development Academy of the Emilippines					Page 46 of 54	1					

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Funding Source

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

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

				CURRE	ENT YEAR DISBURSEN	MENTS		BALANCES			
				CORRE	INT TEAR DISBURSEN	IENTS				Unpaid O	oligations
	PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Omeleased	Allotments	Due and Demandable	Not Yet Due and Demandable
	1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
							-	940	2	-	
(	General Administration and Support	1000000000000000					9	191	2	12	
	Support to Operations	2000000000000000					-	*	¥	4	
(	Operations	300000000000000			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	*
	National Irrigation Administration										
	General Administration and Support	1000000000000000					-	-	12		
5	Support to Operations	2000000000000000					9	•	œ.	÷	
(	Operations	3000000000000000	<u>=</u>	<u>=</u>						249,273,957.01	
	Irrigation System Restoration Program	310100000000000					2		721	249,273,957.01	
	Irrigation Systems Development Program	3102000000000000		¥			-	141	S\$0	2	
	Total		2	-	-	<b>(4</b> )	×	(4)	220	249,273,957.01	
M.8. F	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	
		310100000000000	20,224,841.00				20,224,841.00			17,159.00	
	Total		90,464,841.00	€	3.		90,464,841.00			17,159.00	(5):
M.9. S	Southern Philippines Development Authority										
(	General Administration and Support	1000000000000000					4		*	72	
\$	Support to Operations	2000000000000000					¥	×	9:		
(	Operations	300000000000000									
		3101000000000000					5			(F)	
	Total					(2)				500	

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Operating Unit
Organization Code

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Funding Source

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

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

			CURRE	NT YEAR DISBURSEM	ENTS			BALA	ANCES			
			OOKIKE	INT TEAN DIODONOLIN	LIVIO				Unpaid O	oligations		
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)		
	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL	omeleasea	Allotments	Due and Demandable	Not Yet Due and Demandable							
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24		
						4	6=1	¥.	ra/l			
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	14,811,832.00	140,250,546.00			333,563,877.00			
Ecozone Development Program	3101000000000000	43,464,265.00	3,901,463.00	78,072,986.00	14,811,832.00	140,250,546.00		*	333,563,877.00			
Total		43,464,265.00	3,901,463.00	78,072,986.00	14,811,832.00	140,250,546.00			333,563,877.00			
M.11. Zamboanga City Special Economic Zone Au	thority											
General Administration and Support	100000000000000					2						
Support to Operations	2000000000000000					80		5				
Operations	3000000000000000	1,882,372.00	2,598,695.00	2,933,774.00	33,974,575.00	41,389,416.00	•	-	191,710,666.00			
* Ecozone Development Program	3101000000000000	1,882,372.00	2,598,695.00	2,933,774.00	33,974,575.00	41,389,416.00			191,710,666.00			
ESPACES AND SOCIEDAD AND SERVICE AND SERVI	31010000000000	1,882,372.00	2,598,695.00	2,933,774.00	33,974,575.00	41,389,416.00		(*)	0.000.000.0000.0000.0000.0000			
Total	-	1,002,372.00	2,596,695.00	2,933,774.00	33,914,373.00	41,369,410.00	**:	282	191,710,666.00	-		
Total, Other Executive Offices		190,735,673.00	77,811,902.00	130,665,990.00	413,466,536.00	812,680,101.00			3,295,098,142.01			
SUB - TOTAL, CONTINUING APPROPRIATIONS		526,303,534.00	3,359,260,212.00	2,691,256,843.00	1,149,917,498.00	7,726,738,087.00	399,951,500.00		9,086,014,560.01			
							•	<u> </u>	7.			
TOTAL, NEW GENERAL APPROPRIATIONS		15,153,451,704.00	66,179,687,019.00	28,916,785,201.00	19,428,882,451.00	129,678,806,375.00	1,487,438,100.00	61,267,398,112.00	9,086,014,560.01			
	1		-	51	12	2	-	•	8			
SPECIAL PURPOSE FUNDS		-		-	-			-	-			
1 Special Purpose Funds												
C.1 FY 2022 RA 11639 - Cont., National Disaste Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401											
DA - Philippine Coconut Authority		-		<u>*</u>				<u> </u>	331,003,192.00			
MOOE	100000100001000						*		331,003,192.00			
Capital Outlay	The second secon											

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Organization Code

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Funding Source

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

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

			CURRE	NT VEAD DISDUDGEN	ENTE			BALA	NCES	
			CURRE	ENT YEAR DISBURSEN			Unpaid Obligations			
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Uniteleased	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
								*	9	
DPWH - Local Water Utilities Administration						-			100,000,000.00	
MOOE	3101000000000000							-	100,000,000.00	
Capital Outlay								*		
							170			
DHSUD - Social Housing Finance Corporation									19,779,519.00	
MOOE	4003000000000000					-	120	₹	19,779,519.00	
Capital Outlay							*	÷.	8	
DOT- Delinaina Dada Authoria				7,288,616.00	28,332,502.00	35,621,118.00			40.077.004.00	
DOTr - Philippine Ports Authority  MOOE	4000000000004000			7,288,616.00					42,377,931.00	
	400300000004000			7,286,016.00	28,332,502.00	35,621,118.00		-	42,377,931.00	
Capital Outlay						-	12	-	-	
DOE - National Electrification Administration					224,350,000.00	224,350,000.00				
MOOE	3101000000000000				224,350,000.00	224,350,000.00	120	25	÷	
Capital Outlay							177.0	023		
		2	2	7,288,616.00	252,682,502.00	259,971,118.00			493,160,642.00	
		-		7,200,010.00	232,062,302.00	259,971,110.00			493,100,642.00	
C.2 FY 2023 RA 11936 - National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401									
Department of Transportation And Communication										
PPA - Philippine Ports Authority	3101000000000000					2	-	141	2-	
						*				
Department of Public Works and Highways						*				
LWUA - Local Water Utilities Administration	400300000002000					*		(*)	250	
						=				
Department of Energy										
NEA - National Electrification Administration	400300000002000					143	*	3	9	
NPC - National Power Corporation						/ x2	2	¥	24	

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Organization Code

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Funding Source

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

### FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

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

			CURRE	NT YEAR DISBURSE	/ENTS	BALANCES				
			CORRE	NT TEAR DISBURSE	MENTS				Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Smoloabou	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
					•	*	()+)	*	(4)	
Department of Agriculture										
National Irrigation Administration	310100000000000						-	68,700,000.00	141	
5						(#1)				
Department of Human Settlements and Urban Develop						±.				
NHMFC - National Home Mortgage Finance Corpor				200 520 400 00		200 520 400 00	98	-	-	
NHA - National Housing Authority	3101000000000000			386,538,400.00		386,538,400.00	100	•		
SHFC - Social Housing Finance Corporation						ā.				
		-	3	386,538,400.00	2	386,538,400.00	(2)	68,700,000.00	3	£
TOTAL, SPECIAL PURPOSE FUNDS			*:	393,827,016.00	252,682,502.00	646,509,518.00		68,700,000.00	493,160,642.00	1,21
		-	14	5 <del>8</del> )	=	-	-	¥	2	2
D. CONTINGENT FUND										
D.1 Contingent Fund	01 1 01 402									
D.1.a FY 2023 RA 11936, Contingent Fund										
Department of Energy	3101000000000000					1.0000000000000000000000000000000000000				
National Electrification Administration			70,000,000.00	70,000,000.00		140,000,000.00	121		9	
D.1 Contingent Fund D.1.b FY 2022 RA 11639 - Continuing Appropriation	01 1 02 402									
Department of Agriculture	3101000000000000									
NFA - National Food Authority			1,182,905,000.00			1,182,905,000.00	9	*		
TOTAL, CONTINGENT FUND		¥	1,252,905,000.00	70,000,000.00	-	1,322,905,000.00	¥	*	025	4
		5	×	:e:	\#:	=	=	*	변속의	848
E. BSGC - OTHERS										
E.1 BSGC - Others										
E.1.a FY 2023 RA 11936	01 1 01 412				Page 50 of 5					

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Funding Source

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

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

		CURRENT YEAR DISBURSEMENTS					BALANCES				
			CORRE	INT TEAR DISBORSEN	ILIVIO				Unpaid O	bligations	
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
Department of Tourism  TIEZA - Tourism Infrastructure and Enterprise Zone A	Authority			10,231,338.00		10,231,338.00	18,374,662.00		-		
Total, BSGC - Others		2	2	10,231,338.00	*	10,231,338.00	18,374,662.00			: <b>*</b> :	
TOTAL, BSGC - OTHERS		2	2	10,231,338.00	¥	10,231,338.00	18,374,662.00	÷		(*)	
F. AUTOMATIC APPROPRIATIONS F.1 Automatic Appropriation F.1.a FY 2023 RA 11936, Auto., Customs Duties and Taxes, including Tax Expenditures  DEPARTMENT OF FINANCE	01 1 04 105	-	-			-					
	100000100001000		2,053,530,859.00		2,118,977,382.00	4,172,508,241.00					
	40160000000000000		2,000,000,000.00		536,225,336.00	536,225,336.00		-			
SUB - TOTAL, AUTOMATIC APPROPRIATIONS			2,053,530,859.00		2,655,202,718.00	4,708,733,577.00			-	*	
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)) Department of Energy  NPC - National Power Corporation	<b>04 1 04 163</b> 310100000000000					-	-	215,803,771.00	-		
SUB - TOTAL, Auto.,, Military Camps Sales Proceeds			:=:	2	*	·÷	8	215,803,771.00		ē	
TOTAL, AUTOMATIC APPROPRIATION			2,053,530,859.00		2,655,202,718.00	4,708,733,577.00		215,803,771.00	2	2	
G. UNPROGRAMMED FUND G.1.a FY 2023 RA 11936, Unprogrammed Fund - BSGC Department of Energy	05 01 1 05 427										

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Funding Source

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

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

			CURRI	ENT YEAR DISBURSE	EMENTS	1	BALANCES					
			OOM	TENT DISSORTE IN THE TOTAL PROPERTY OF THE T				bligations				
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	om staased	Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24		
NEA - National Electrification Administration	409901000000000					(#)( '2)	-	-	140 750	•		
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	(**)	ň	*			
G.1.b FY 2023 Military Replication Projects Other Executive Offices	01 1 05 554											
BCDA - Bases Conversion Development Authorit	310100000000000					٠	¥	100,000,000.00	9			
G.1.c FY 2023 Reimbursement of Franking Privilege Services	01 1 05 556											
Other Executive Offices Philippine Postal Corporation	310100000000000				500,000,000.00	500,000,000.00	·**	9 <del>4</del>				
G.2.a FY 2023 RA 116936 Unprogrammed Fund - Support to Foreign-Assisted Projects	01 1 05 428											
Department of Agriculture												
NIA - National Irrigation Administration	100000100001000					÷		104,955,004.00	*			
Total, Unprogrammed Fund - BSGC		13,187,640,000.00	ê	740	500,000,000.00	13,687,640,000.00	3	204,955,004.00		ž.		
.3 Unprogrammed Fund												
G.3.a FY 2022 RA 11639, Continuing Appro Support to Foreign-Assisted Projects	01 1 02 428											
Department of Agriculture												
NDA - National Dairy Authority	310100000000000	26,330,307.00				26,330,307.00	1		71,181,784.00			

As of December 31, 2023

Department

Department of Finance

Agency

**BUREAU OF THE TREASURY** 

Operating Unit
Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

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

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

			CURRE	NT YEAR DISBURSEN	/ENTS	BALANCES				
			CORRE	NT TEAR DISBURSEN	MENTS				Unpaid Obligations	
PARTICULARS	UACS CODE						Unreleased	Unobligated	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officioused	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
						.*		· ·	40	
Other Executive Order										
NIA - National Irrigation Administration	3101000000000000					-		*	-	
Total, BSGC - Unprogrammed Fund - Support to Fo	reign-Assisted Proje	26,330,307.00				26,330,307.00			71,181,784.00	
						-	*	-	8	
TOTAL, UNPROGRAMMED FUNDS		13,213,970,307.00	¥ .	928	500,000,000.00	13,713,970,307.00		204,955,004.00	71,181,784.00	-
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND, MILITARY CAMP SALES PROCEEDS	03 1 04 107									
Department of Human Settlement and Urban Development	nent									
National Housing Authority	3101000000000000				56,627,699.00	56,627,699.00	(4)	-		
Total, Special Account-Locally/Domestc Grants fun	d	5			56,627,699.00	56,627,699.00			¥	
TOTAL, AUTOMATIC APPROPRIATION - SPECIAL A	iC .	•		£	56,627,699.00	56,627,699.00			*	18.
GRAND TOTAL		28,367,422,011.00	69,486,122,878.00	29,390,843,555.00	22,893,395,370.00	150,137,783,814.00	1,505,812,762.00	61,756,856,887.00	9,650,356,986.01	-
SGC -Capital Outlay	_	19	¥	=	-		-			

As of December 31, 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

Fried Chiefes 04 DA Fried

FAR No. 1A\_BTr NG OVERSIGHT\_BSGC

X X X New General Appropriations Continuing Appropriations Automatic Appropriations

Unprogrammed Funds

Supplemental Appropriation

		CURRE	ENT YEAR DISRUBSE	MENTS	BALANCES				
	CORRENT TEAR DISBORSEMENTS							Unpaid Obligations	
ICULARS UACS CODE	ACS CODE					Unrolessed	Unobligated Allotments	(15-20)	(23+24)
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officieased		Due and Demandable	Not Yet Due and Demandable
2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
	UACS CODE	1st Quarter	UACS CODE  1st Quarter  2nd Quarter	UACS CODE  1st Quarter  2nd Quarter  3rd Quarter	1st Quarter 2nd Quarter 3rd Quarter 4th Quarter	UACS CODE  1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL	UACS CODE  1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL  Unreleased	UACS CODE  1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL  Unreleased Unobligated Allotments	UACS CODE  1st Quarter  2nd Quarter  3rd Quarter  4th Quarter  TOTAL  Unreleased  Unreleased  Unobligated Allotments  Due and Demandable

Certified correct:

ORIGINAL SIGNED

CYNTHIA C. AGBIN

CTOO II, Bureau Budget Division

ORIGINAL SIGNED

JOSE ANTONIO S. ALANDY

LSIGNED

OIC, Miscellaneous Accounts Accounting Division

ORIGINAL SIGNED

ATTY. CORINA V. LALAGUNA

OIC, National Government Debt Accounting Division

Recommended by:

Approved by:

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA

OIC Director, Accounting Service

ORIGINAL SIGNED

KENNETH IAN A. FRANCISCO

OIC - Deputy Treasurer of the Philippines