As of March 31, 2024

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT

Organization Cod

11-005-00-00000

Funding Source

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



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

			APPROPRIATIONS			ALLOTM	ENTS				CURF	RENT YEAR OBLIGA	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
A.1. NEW GENERAL APPROPRIATIONS	01									,				
A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPOR	ATIONS													
A. DEPARTMENT OF AGRICULTURE A.1 National Dairy Authority														
General Administration and Support	100000000000000	21,926,000.00		21,926,000.00	21,926,000.00				21,926,000.00	21,926,000.00				21,926,000.00
Support to Operations	2000000000000000	32,415,000.00	183	32,415,000.00	32,415,000.00				32,415,000.00	28,373,000.00				28,373,000.00
Operations	300000000000000	468,033,000.00		468,033,000.00	468,033,000,00				468,033,000.00	-	-			
Dairy Industry Development Program	310100000000000	468,033,000.00		468,033,000.00	468,033,000.00				468,033,000.00					*
Total		522,374,000.00	*	522,374,000.00	522,374,000.00				522,374,000.00	50,299,000.00	251			50,299,000.00
A.2. National Food Authority General Administration and Support Support to Operations	100000000000000000000000000000000000000		ue ·	% **					-					٠
Operations	300000000000000	14,032,000,000,00		14,032,000,000.00	14,032,000,000.00				14,032,000,000.00	2,250,000,000.00				2,250,000,000.00
Buffer Stocking Program	310100000000000	14,032,000,000.00		14,032,000,000.00	14,032,000,000.00		_	_	14,032,000,000.00	2,250,000,000.00				2,250,000,000.00
Total		14,032,000,000.00		14,032,000,000.00	14,032,000,000.00	-		3.71	14,032,000,000.00	2,250,000,000.00				2,250,000,000.00
A.3. National Irrigation Administration	W.000000000000000000000000000000000000	2-12-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			5 10H 1988 305 197									
General Administration and Support	100000000000000	8,131,765,000.00	(2)	8,131,765,000.00	8,131,765,000.00				8,131,765,000.00	8,131,765,000.00				8,131,765,000.00
Support to Operations	2000000000000000	5,272,454,000.00		5,272,454,000.00	5,272,454,000.00	470			5,272,454,000.00	2,123,269,000.00				2,123,269,000.00
Operations	300000000000000	56,816,110,000.00		56,816,110,000.00	56,816,110,000.00				56,816,110,000,00	62,550,000.00	•		-	62,550,000.00
Irrigation System Restoration Program	310100000000000	29,569,334,000.00	(*)	29,569,334,000.00	29,569,334,000.00				29,569,334,000.00					*
Irrigation Systems Development Program	310200000000000	27,246,776,000.00		27,246,776,000.00	27,246,776,000.00				27,246,776,000.00	62,550,000.00				62,550,000.00
Total		70,220,329,000.00		70,220,329,000.00	70,220,329,000.00		•		70,220,329,000.00	10,317,584,000.00	-			10,317,584,000.00
A.4. Philippine Coconut Authority General Administration and Support	100000000000000	293,526,000.00		293,526,000 00	293.526.000.00				293.526.000.00	450 440 000 00				150,416,000.00
Support to Operations	200000000000000	293,526,000.00	8	293,526,000.00	253,320,000.00				293,526,000.00	150,416,000.00				150,416,000.00
Operations	300000000000000	882,191,000.00	-	882,191,000.00	882,191,000.00				882,191,000.00	18				
Coconut Industry Development Program	310100000000000	882,191,000.00		882,191,000.00	882,191,000.00			_	882,191,000.00		<u>-</u>			
Oil Palm Industry Development Program	310200000000000	552, 151,050.00		502,151,050.00	002,101,000.00				552,131,000.00					:
On Faint Industry Development Program	0.1020000000000			*										

As of March 31, 2024

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

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

			APPROPRIATIONS			ALLOTM	ENTS				CURF	RENT YEAR OBLIGA	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To		Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Total		1,175,717,000.00	¥	1,175,717,000.00	1,175,717,000.00	i.	-	ž	1,175,717,000.00	150,416,000.00				150,416,000.0
A.5. Philippine Fisheries Development Authority														
General Administration and Support	100000000000000			2										2
Support to Operations	200000000000000		9	**										
Operations	300000000000000	6,037,082,000.00		6,037,082,000.00	6,037,082,000.00				6,037,082,000.00					
Fisheries Infrastructure Development Program	310100000000000	6,037,082,000.00		6,037,082,000.00	6,037,082,000.00				6,037,082,000.00					
Total		6,037,082,000.00	(a)	6,037,082,000.00	6,037,082,000.00	9	¥	ě	6,037,082,000.00				-	
A.6. Philippine Rice Research Institute														
General Administration and Support	100000000000000	318,724,000.00		318,724,000.00	318,724,000.00				318,724,000.00	167,394,000.00				167.394.000.0
Support to Operations	200000000000000		, e						*					
Operations	300000000000000	427,601,000.00		427,601,000.00	427,601,000.00				427,601,000.00					
Research and Development Program	310100000000000	427,601,000.00		427,601,000.00	427,601,000.00				427,601,000.00					-
Total	8	746,325,000.00	141	746,325,000.00	746,325,000.00	:	-		746,325,000.00	167,394,000.00	189	*		167,394,000.0
A.7. Sugar Regulatory Administration														
General Administration and Support	100000000000000		200	720										
Support to Operations	200000000000000													•
Operations	300000000000000	1,011,840,000.00		1,011,840,000.00	511,840,000.00	=	-	284	511,840,000.00	311,069,000.00				311,069,000,0
Sugarcane Industry Development Program	310100000000000	1,011,840,000.00		1,011,840,000.00	511,840,000.00				511,840,000.00	311,069,000.00			-	311,069,000.0
Total	7	1,011,840,000.00	-	1,011,840,000.00	511,840,000.00			-	511,840,000.00	311,069,000.00		1146		311,069,000.0
Total, Department of Agriculture		93,745,667,000.00		93,745,667,000.00	93,245,667,000.00			•	93,245,667,000.00	13,246,762,000.00	-			13,246,762,000.0
B. DEPARTMENT OF ENERGY														
B.1. National Electrification Administration														
General Administration and Support	100000000000000	5		:										*
Support to Operations	200000000000000	140	a	12										
Operations	300000000000000	3,021,892,000.00		3,021,892,000.00	1,394,392,000.00				1,394,392,000.00	175,000,000.00			-	175,000,000.00
**National Rural Electrification Program	310100000000000	3,021,892,000.00	2	3,021,892,000.00	1,394,392,000.00				1,394,392,000.00	175,000,000.00				175,000,000.00
Total	S	3,021,892,000.00	*	3,021,892,000.00	1,394,392,000.00		8		1,394,392,000.00	175,000,000.00	€	548	592	175,000,000.00

As of March 31, 2024

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

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

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

			APPROPRIATIONS			ALLOTME	NTS				CURF	RENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
B.2. National Power Corporation														
General Administration and Support	100000000000000	9	27	2					- 1					
Support to Operations	200000000000000	94		*					9					
Operations	300000000000000	1,316,421,000.00		1,316,421,000.00	1,316,421,000.00	<u> </u>	=2	_	1,316,421,000.00					
Missionary Electrification Program	310100000000000	1,316,421,000.00	*)	1,316,421,000.00	1,316,421,000.00				1,316,421,000.00					
Total	-	1,316,421,000.00		1,316,421,000.00	1,316,421,000.00		-	*:	1,316,421,000.00	195	(*)	-		
Total, Department of Energy		4,338,313,000.00	23	4,338,313,000.00	2,710,813,000.00	-			2,710,813,000.00	175,000,000.00				175,000,0
. DEPARTMENT OF ENVIRONMENT AND NATURAL RES	OURCES													
C.1. Local Water Utilities Administration														
General Administration and Support	100000000000000		100						2					
Support to Operations	200000000000000		15	*										
Operations	300000000000000	864,427,000.00		864,427,000.00	864,427,000.00			74	864,427,000.00					
Water Supply and Sanitation Program	310100000000000	864,427,000.00		864,427,000.00	864,427,000.00				864,427,000.00					
Total	24	864,427,000.00	(2)	864,427,000.00	864,427,000.00			•	864,427,000.00		(4)			
C.2. Metropolitan Waterworks and Sewerage System - Rev	gulatory Office													
General Administration and Support	100000000000000		4	741										
Support to Operations	200000000000000													
Operations	300000000000000	168,397,000.00		168,397,000.00	168,397,000.00	20			168,397,000.00	41,287,000.00				41,287
Concession Monitoring Program	310100000000000	168,397,000.00		168,397,000.00	168,397,000.00		_		168,397,000.00	41,287,000.00				41,287
	- 31-1110-1-121-1-121-121-121-121-121-121-1									LET ALIGNMENT AND				ASSESSED OF THE PARTY OF THE PA
Total		168,397,000.00		168,397,000.00	168,397,000.00				168,397,000.00	41,287,000.00				41,287,0

As of March 31, 2024

Department

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Agency Operating Unit BUREAU OF THE TREASURY

Operating Offic

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

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

			APPROPRIATIONS			ALLOTME	NTS				CURF	RENT YEAR OBLIGA	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Crop Insurance Program	310400000000000	4,500,000,000.00	04:	4,500,000,000.00	4,500,000,000.00				4,500,000,000.00	900,000,000.00				900,000,000.00
Total		4,500,000,000.00	88	4,500,000,000.00	4,500,000,000.00				4,500,000,000.00	900,000,000.00		-	¥	900,000,000
D.3. Philippine Tax Academy														
General Administration and Support	100000000000000			-										
Support to Operations	200000000000000			*1					2					2
Operations	300000000000000	49,799,000.00		49,799,000.00	49,799,000,00	-			49,799,000.00	7,450,000.00				7,450,000.00
Specialized Tax Training and Education Management Program	31010000000000	49,799,000.00		49,799,000.00	49,799,000.00				49,799,000.00	7,450,000.00				7,450,000.00
Total		49,799,000.00	(2)	49,799,000.00	49,799,000.00		2.		49,799,000.00	7,450,000.00				7,450,000.00
Total, Department of Finance		4,549,799,000.00	923	4,549,799,000.00	4,549,799,000.00	9	2	-	4,549,799,000.00	907,450,000.00	170			907,450,000.00
E. DEPARTMENT OF HEALTH E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations	1000000000000 200000000000000 30000000000	791,107,000.00		791,107,000.00	791,107,000.00	-			791,107,000.00	140,277,000.00				140,277,000.00
Hospital Services Program	310100000000000	791,107,000.00	(#1)	791,107,000.00	791,107,000.00				791,107,000.00	140,277,000.00				140,277,000.00
Total	s 	791,107,000.00	(20)	791,107,000.00	791,107,000.00	€.	*		791,107,000.00	140,277,000.00			=	140,277,000.00
E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations	100000000000000000000000000000000000000		:	»: •					±.					± *
Operations	300000000000000	1,626,054,000.00		1,626,054,000.00	1,626,054,000.00				1,626,054,000.00	310,873,000.00				310,873,000.00
Hospital Services Program	310100000000000	1,626,054,000.00		1,626,054,000.00	1,626,054,000.00				1,626,054,000.00	310,873,000.00				310,873,000.00
Total	ş 	1,626,054,000.00	1	1,626,054,000.00	1,626,054,000.00	•	8	9	1,626,054,000.00	310,873,000.00				310,873,000.00
E.3. Philippine Children's Medical Center General Administration and Support	100000000000000		*	is .					(a)					₽
Support to Operations	2000000000000000		¥	ē					253					5

As of March 31, 2024

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Agency Operating Unit BUREAU OF THE TREASURY

Organization Code

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Funding Source

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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			ALLOTM	ENTS				CURF	RENT YEAR OBLIGA	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Hospital Services Program	310100000000000	1,785,951,000.00		1,785,951,000.00	1,785,951,000.00				1,785,951,000.00	341,397,000.00				341,397,000
Training and Reserch Development Program	310200000000000	169,636,000.00	49	169,636,000,00					169,636,000.00					
Total		1,955,587,000.00	÷	1,955,587,000.00			ಶ	5	1,955,587,000.00	341,397,000.00				341,397,00
E.4. Philippine Health Insurance Corporation														
General Administration and Support	100000000000000													
Support to Operations	200000000000000													
Operations	300000000000000	61,514,633,000.00	2	61,514,633,000.00										
National Health Insurance Program	310100000000000	61,514,633,000.00	-	61,514,633,000.00	-		_	_				-		
Total		61,514,633,000.00		61,514,633,000.00										
E.5. Philippine Heart Center General Administration and Support Support to Operations	100000000000000000000000000000000000000	2 410 814 000 00		2 410 914 000 00	2 440 844 000 00				2 440 944 000 00	455 204 200 20				455 204 /
Operations	300000000000000	2,410,814,000.00		2,410,814,000.00	2,410,814,000.00				2,410,814,000.00	455,204,000.00				455,204,0
Hospital Services Program	310100000000000	2,410,814,000.00		2,410,814,000.00	2,410,814,000.00				2,410,814,000.00	455,204,000.00				455,204,0
Total		2,410,814,000.00	19	2,410,814,000.00	2,410,814,000.00	-	#V.		2,410,814,000.00	455,204,000.00	(4)			455,204,0
E.6. Philippine Institute of Traditional and Alternative Health	h Care													
General Administration and Support	100000000000000	113,271,000.00	140	113,271,000.00	113,271,000.00				113,271,000.00	43,464,000.00				43,464,0
Support to Operations	200000000000000	+												
Operations	30000000000000	60,583,000.00		60,583,000.00	60,583,000.00				60,583,000.00				-	
Traditional and Complementary Medicine Development and Promotion Program	310100000000000	60,583,000.00	(*)	60,583,000.00	60,583,000.00				60,583,000.00					
Total		173,854,000.00	2.5	173,854,000.00	173,854,000.00	2-	=	12	173,854,000.00	43,464,000.00		(4)	<u> </u>	43,464,0
Fotal, Department of Health		68,472,049,000.00		68,472,049,000.00	6,957,416,000.00			-	6,957,416,000.00	1,291,215,000.00				1,291,215,00

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Agency

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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
X	Automatic Appropriations
X	Unprogrammed Funds
	Supplemental Appropriation

The state of the s	1					ALLOTM					OUN	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Operations	300000000000000	2,680,000,000.00		2,680,000,000.00	2,680,000,000.00				2,680,000,000.00					
Comprehensive and Integrated Housing Program	3101000000000000	2.680.000.000.00		2.680,000,000.00	2,680,000,000.00				2,680,000,000.00					
Housing Program for Calamity Victims-Permanent	310200000000000	2,080,000,000.00		2,000,000,000.00	2,680,000,000.00				2,680,000,000.00					
Housing Total		2,680,000,000.00		2,680,000,000.00	2,680,000,000.00				2 600 000 000 00					
Total		2,680,000,000.00	7.5	2,680,000,000.00	2,680,000,000.00			2.50	2,680,000,000.00					
F.3. Social Housing Finance Corporation														
General Administration and Support	100000000000000		-											
Support to Operations	200000000000000			*										
Operations	300000000000000	212,891,000,00		212,891,000.00	136,899,000.00				136,899,000.00					
High Density Housing Program	310100000000000	75,992,000.00		75,992,000.00										
Community Mortgage Program	310200000000000	136,899,000.00		136,899,000.00	136,899,000.00				136,899,000.00					
Total		212,891,000.00	(a)	212,891,000.00	136,899,000.00	20	12		136,899,000.00	*	100			
otal, Departement of Housing Settlements and Urban Develo		2,892,891,000.00	653	2,892,891,000.00	2,816,899,000.00		-		2,816,899,000.00			7#:	-	
DEPARTMENT OF TOURISM G.1. Tourism Infrastructure and Enterprise Zone Authority General Administration and Support Support to Operations Operations National Tourism Developmet Initiative Total	1000000000000000 2000000000000000 300000000	620,000,000.00 620,000,000.00 620,000,000.00		620,000,000.00 620,000,000.00 620,000,000.00	620,000,000.00 620,000,000.00 620,000,000.00			<u> </u>	620,000,000,00 620,000,000,00 620,000,000,00					
G.2. Tourism Promotions Board														
General Administration and Support	100000000000000			2										
Support to Operations	200000000000000			:=					98					
Operations	300000000000000	360,000,000.00		360,000,000.00	360,000,000.00			= -	360,000,000.00	83,230,000.00				83,230,
Marketing and Promotions Program	310300000000000	360,000,000.00		360,000,000.00	360,000,000.00				360,000,000.00	83,230,000.00				83,230,
Total otal, Department of Tourism		360,000,000.00 980,000,000.00		360,000,000.00 980,000,000.00	360,000,000.00 980,000,000.00	-		*	360,000,000.00 980,000,000.00	83,230,000.00 83,230,000.00				83,230, 83,230,

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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

			APPROPRIATIONS			ALLOTME	NTS				CURF	RENT YEAR OBLIGA	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
H. DEPARTMENT OF TRADE AND INDUSTRY														
H.1. Aurora Pacific Economic Zone and Freeport Authority			-											
General Administration and Support	100000000000000	235,850,000.00		235,850,000.00	235,850,000.00				235,850,000.00	11,918,000.00				11,918,000
Support to Operations	200000000000000			(E)					5					
Operations	300000000000000													
* Ecozone Development Program	310100000000000			2*3										
Total		235,850,000.00	a	235,850,000.00	235,850,000.00	÷	=	(2)	235,850,000.00	11,918,000.00	50	£		11,918,000
HO CONTRACTOR FOR THE STATE OF														
H.2. Center for International Trade Expositions and Missions General Administration and Support	100000000000000	34,147,000.00		24 447 000 00	24 147 000 00				24 447 000 00	24 447 000 00				24 447 000
	200000000000000	26,326,000.00		34,147,000.00 26,326,000.00	34,147,000.00 26,326,000.00				34,147,000.00	34,147,000.00				34,147,000
Support to Operations Operations	300000000000000	135,084,000.00	(3)						26,326,000.00	11,143,000.00				11,143,000
Export/Trade Promotion Program	3101000000000000	135,084,000.00		135,084,000.00 135,084,000.00	135,084,000.00				135,084,000.00	-		-		
Total	31010000000000	195,557,000.00		195,557,000.00	195,557,000.00				195,557,000.00	45,290,000.00				45,290,000
				10.000.000.000					100,007,000.00	10,200,000,00				
H.3. Small Business Corporation														
General Administration and Support	100000000000000			9					+5					
Support to Operations	200000000000000								*					
Operations	30000000000000	1,000,000,000.00		1,000,000,000.00	1,000,000,000.00		_:		1,000,000,000.00	375,000,000.00				375,000,000
Pondo para sa Pagbabago at Pag-asenso Program	310100000000000	1,000,000,000.00	*	1,000,000,000.00	1,000,000,000.00				1,000,000,000.00	375,000,000.00				375,000,000
Total		1,000,000,000.00	3	1,000,000,000.00	1,000,000,000.00	·		ŭ.	1,000,000,000.00	375,000,000.00		Gr.		375,000,000

As of March 31, 2024

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

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

			APPROPRIATIONS			ALLOTME	NTS				CURF	RENT YEAR OBLIGA	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Aircraft Rescue and Firefighting Modernization	310200000000000	800,000,000.00		800,000,000.00	800,000,000.00				800,000,000.00					
Total	0,02000000000	1,030,000,000.00	-	1,030,000,000.00	1,030,000,000.00				1,030,000,000.00	::::::::::::::::::::::::::::::::::::::	¥	8		
I.2. Davao International Airport Authority														
General Administration and Support	100000000000000			•										
Support to Operations	200000000000000		20	21					3					
Operations	300000000000000	121,052,000.00	-	121,052,000.00	121,052,000.00				121,052,000.00					
*Airport System Maintenance Program	310100000000000	121,052,000.00		121,052,000.00	121,052,000.00				121,052,000.00					
Total		121,052,000.00		121,052,000.00	121,052,000.00				121,052,000.00					
I.3. Light Rail Transit Authority														
General Administration and Support	100000000000000	167,215,000.00		167,215,000.00	167,215,000.00				167,215,000.00	167,215,000.00				167,215
Support to Operations	200000000000000			F					*					
Operations	300000000000000	697,180,000.00	-	697,180,000.00	697,180,000.00		_:		697,180,000.00	48,884,000.00			-	48,884
Systems and Facilities Improvement, Rehabilitation and Modernization Program	310100000000000	697,180,000.00		697,180,000.00	697,180,000.00				697,180,000.00	48,884,000.00				48,884
Total		864,395,000.00	820	864,395,000.00	864,395,000.00	÷	14	-	864,395,000.00	216,099,000.00				216,099
I.4. Philippine National Railways	40000000000000	201 000 000 00		204 202 202 20	204 200 200 20									
General Administration and Support	100000000000000	291,863,000.00		291,863,000.00	291,863,000.00				291,863,000.00					
Support to Operations	200000000000000													
Operations	300000000000000	239,574,000.00		239,574,000.00	239,574,000.00				239,574,000.00					-
Railway System Maintenance Program	310100000000000	239,574,000.00		239,574,000.00	239,574,000.00				239,574,000.00					
Total		531,437,000.00	-	531,437,000.00	531,437,000.00			-	531,437,000.00	-			2	216,099
Total, Department of Trans. and Communications		2,546,884,000.00		2,546,884,000.00	2,546,884,000.00			9 .	2,546,884,000.00	216,099,000.00	-	×	-	
NATIONAL ECONOMIC AND DEVELOPMENT														
J.1. Development Academy of the Philippines														
General Administration and Support	1000000000000000		17						131					
Support to Operations	200000000000000		*	₹ -					343					

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BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

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

			APPROPRIATIONS			ALLOTM	ENTS				CURR	ENT YEAR OBLIGA	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans Trans fer f	er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
	*													
Operations	300000000000000	706,353,000.00	-	706,353,000.00	706,353,000.00			-	706,353,000.00	101,526,000.00		-	-	101,526,0
Education and Training Program	310100000000000	478,159,000.00		478,159,000.00	478,159,000.00				478,159,000.00	101,526,000.00				101,526,0
Research and Technical Assistance on Public Sector Productivity Program	310200000000000	228,194,000.00		228,194,000.00	228,194,000.00				228,194,000.00					
Total		706,353,000.00	*	706,353,000.00	706,353,000.00	*		*	706,353,000.00	101,526,000.00	-		9	101,526,0
J.2. Philippine Institute for Development Studies				42										
General Administration and Support	100000000000000	50,441,000.00	-	50,441,000.00	50,441,000.00				50,441,000.00	50,441,000.00				50,441,0
Support to Operations	200000000000000	21,043,000.00		21,043,000.00	21,043,000.00				21,043,000.00	5,172,000.00				5,172,0
Operations	300000000000000	175,968,000.00		175,968,000.00	175,968,000.00			-	175,968,000.00	-	•	-		
Socio-Economic Policy Research Program	310100000000000	175,968,000.00	*	175,968,000.00	175,968,000.00				175,968,000.00					
Total		247,452,000.00		247,452,000.00	247,452,000.00		_ 0 _ 0		247,452,000.00	55,613,000.00	*	•		55,613,0
Total, National Economic and Development	=	953,805,000.00	*	953,805,000.00	953,805,000.00	-		_	953,805,000.00	157,139,000.00			-	157,139,0
K. PRESIDENTIAL COMMUNICATIONS OFFICE K.1. Intercontinental Broadcasting Corporation General Administration and Support	10000000000000	741.035.000.00		741.035.000.00	241,035,000,00				241,035,000.00	136,035,000.00				136,035,0
Support to Operations	200000000000000	141,000,000.00		747,000,000.00	241,000,000.00				241,000,000.00	150,055,000.00				100,000,
Operations	300000000000000	9	120	151	w w	2:			ē. 21		256	VS.	1272	
	310100000000000			-	366		_	-						
Total		741,035,000.00	(2)	741,035,000.00	241,035,000.00	2			241,035,000.00	136,035,000.00		•		136,035,0
K.2. People's Television Network, Inc.														
General Administration and Support	100000000000000	307,914,000.00		307,914,000.00	307,914,000.00				307,914,000.00	32,229,000.00				32,229,0
Support to Operations	200000000000000			(E)					181					
Operations	300000000000000											(2)	8	
 PTV Modernization Program 	310100000000000													
Total		307,914,000.00	3	307,914,000.00	307,914,000.00	140	2 3		307,914,000.00	32,229,000.00	8		2:	32,229,
Total, Presidential Comm. Operations Office		1,048,949,000.00		1,048,949,000.00	548,949,000.00	74			548,949,000.00	168,264,000,00	-		2	168,264,

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Department

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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 03 - FAP Fund

Fund Cluster 02 - FAP Fund

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

			APPROPRIATIONS			ALLOTME	NTS				CURF	RENT YEAR OBLIGA	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:1
OTHER EXECTUIVE OFFICES														
L.1. Authority of the Freeport Area of Bataan														
General Administration and Support	100000000000000								-					
Support to Operations	200000000000000								5.					
Operations	30000000000000	140,000,000.00		140,000,000.00	140,000,000,00		-		140,000,000.00			:		
 Ecozone Development Program 	310100000000000	140,000,000.00		140,000,000.00	140,000,000.00				140,000,000.00					
Total		140,000,000.00	*	140,000,000.00	140,000,000.00	-	0	- W	140,000,000.00	<u> </u>	÷		1	
L.2. Bangko Sentral ng Pilipinas														
General Administration and Support	100000000000000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	10,000,000.00				10,0
Support to Operations	200000000000000		52	15.0										
Operations	30000000000000			<u> </u>										
	310100000000000								*-					
Total		40,000,000.00	12	40,000,000.00	40,000,000.00	**	-	147	40,000,000.00	10,000,000.00		.		10,00
L.3. Bases Conversion Development Authority														
General Administration and Support	100000000000000								120					
Support to Operations	200000000000000		_											
Operations	30000000000000	2,801,865,000.00	9	2,801,865,000.00	2,801,865,000.00	2		-	2,801,865,000.00		<u> </u>	F2 (
Infrastructure Development Program	310100000000000	2,801,865,000.00		2,801,865,000.00	2,801,865,000.00		-	_	2,801,865,000.00					
Total	3.0133333333	2,801,865,000.00	•	2,801,865,000.00	2,801,865,000.00		2	-	2,801,865,000.00	÷				
L.4. Cagayan Economic Zone Authority														
General Administration and Support	100000000000000		ж.	*					(4)					
Support to Operations	200000000000000		2		g gyggras belesten				181 1 2223324 - 286 AV					
Operations	30000000000000	1,000,000,000.00		1,000,000,000.00	1,000,000,000.00		-		1,000,000,000.00	1/2		-		
Ecozone Development Program	310100000000000	1,000,000,000.00		1,000,000,000.00	1,000,000,000.00				1,000,000,000.00					
Total		1,000,000,000.00	*	1,000,000,000.00	1,000,000,000.00	-	(¢)	-	1,000,000,000.00					
L.5. Credit Information Corporation														
General Administration and Support	100000000000000			*										

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BUREAU OF THE TREASURY

Operating Unit

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Organization Code

11-005-00-00000

Funding Source

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

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

			APPROPRIATIONS			ALLOTM	ENTS				CURF	RENT YEAR OBLIGA	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
11	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
	0100000000000													
Support to Operations	200000000000000								*	U. 2. Spilotoki (170 milotoki)				
Operations	300000000000000	60,000,000.00		60,000,000.00				_	60,000,000.00	15,000,000.00				15,000,000.0
	310100000000000	60,000,000.00		60,000,000.00					60,000,000.00	15,000,000.00				15,000,000.0
Total		60,000,000.00	*	60,000,000.00	60,000,000.00	*	(4)		60,000,000.00	15,000,000.00	~		*	15,000,000.0
L.6. Cultural Center of the Philippines														
General Administration and Support	100000000000000	177,238,000.00		177,238,000.00	177,238,000.00				177,238,000.00	89,288,000.00				89,288,000.0
Support to Operations	200000000000000	4		943										-
Operations	300000000000000	702,913,000.00		702,913,000.00	702,913,000.00			_	702,913,000.00		(4)			
Philippine Arts and Culture Promotion and Development Program	310100000000000	702,913,000.00		702,913,000.00	702,913,000.00				702,913,000.00					
Total	-	880,151,000.00		880,151,000.00	880,151,000.00	*:			880,151,000.00	89,288,000.00	(4)	(0)	*	89,288,000.0
L.7. Philippine Center for Economic Development General Administration and Support Support to Operations Operations Teaching and Research Program	100000000000000000 20000000000000000 300000000	30,258,000,00 30,258,000,00		30,258,000.00 30,258,000.00	30,258,000.00 30,258,000.00		_	=	30,258,000.00	7,065,000.00 7,065,000.00				7,065,000.0 7,065,000.0
Total	-	30,258,000.00	(8)	30,258,000.00	30,258,000.00	*:	*	•	30,258,000.00	7,065,000.00		7€3	*	7,065,000.0
L.8. Philippine Deposit Insurance Corporation General Administration and Support	100000000000000												Copy of	
Support to Operations	200000000000000	58.340.000.00		58,340,000.00	58,340,000.00				58,340,000.00	58,340,000.00				58,340,000.0
Operations	300000000000000	36,340,000.00		36,340,000.00	38,340,000.00				56,340,000.00	38,340,000.00				36,340,000.0
37							-	-						
Maintain Deposit Insurance Fund Total	310100000000000	58.340.000.00	-	58,340,000.00	58,340,000.00				58,340,000.00	58,340,000.00			-	58,340,000.0
i Otal	, 	30,340,000.00	*	38,340,000.00	58,340,000.00			-	58,340,000.00	58,340,000.00	*	34		38,340,000.0
L.9. Philippine Postal Corporation														
General Administration and Support	100000000000000													
Support to Operations	200000000000000		9	*										÷
Operations	300000000000000	70,000,000.00		70,000,000.00	70,000,000.00		_		70,000,000.00	70,000,000.00				70,000,000.0
Postal Service Program	310100000000000	70,000,000.00		70,000,000.00	70,000,000.00				70,000,000.00	70,000,000.00				70,000,000.0

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Agency Operating Unit BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

			APPROPRIATIONS			ALLOTME	NTS				CURF	RENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
							-	-						
Total		70,000,000.00	¥5	70,000,000.00	70,000,000.00	8			70,000,000.00	70,000,000.00			-	70,000,000.0
L.10. Southern Philippines Development Authority														
General Administration and Support	100000000000000	80,029,000.00		80,029,000.00	80,029,000.00				80,029,000.00	20,007,000.00				20,007,000
Support to Operations	200000000000000								-	20,007,000.00				20,000,000
Operations	30000000000000	117,518,000.00		117,518,000.00	117,518,000.00				117,518,000.00			*	4	
	310100000000000	117,518,000.00		117,518,000.00	117,518,000.00	-		-	117,518,000.00					
Total		197,547,000.00		197,547,000.00	197,547,000.00	*	- 83	¥	197,547,000.00	20,007,000.00				20,007,000
	*													
L.11. Subic Bay Metropolitan Authority														
General Administration and Support	100000000000000			*0					*					:*
Support to Operations	2000000000000000			+ ,					7.5					
Operations	30000000000000	681,010,000.00		681,010,000.00	681,010,000.00		_		681,010,000.00	-				
Ecozone Development Program	310100000000000	681,010,000.00		681,010,000.00	681,010,000.00				681,010,000.00					
Total		681,010,000.00	**	681,010,000.00	681,010,000.00	¥	147		681,010,000.00	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~			-	
L.12. Zamboanga City Special Economic Zone Authority														
General Administration and Support	100000000000000	42,088,000.00		42,088,000.00	42,088,000.00				42,088,000.00	10,522,000.00				10,522,000
Support to Operations	2000000000000000	002 200 200	-						±					
Operations	300000000000000	207,500,000.00		207,500,000.00	207,500,000.00		-		207,500,000.00			•		
Ecozone Development Program	310100000000000	207,500,000.00		207,500,000.00	207,500,000.00				207,500,000.00					
Total		249,588,000.00	*	249,588,000.00	249,588,000.00				249,588,000.00	10,522,000.00	2	*		10,522,000
Total, Other Executive Offices		6,208,759,000.00	(#)	6,208,759,000.00	6,208,759,000.00	*	*		6,208,759,000.00	280,222,000.00	*	*		280,222,000.
SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)		188,201,347,000.00	(*)	188,201,347,000.00	123,983,222,000.00	•			123,983,222,000.00	16,998,876,000.00		E	8	16,998,876,000
MODEL SOCIETIES CONTROL CONTRO		Water Control of the		Water Francis Appears a second action	Supplementary Commission Commission				VICE CONSTRUCTOR SOURCE					70 100 020 020
SUB - TOTAL, NEW GENERAL APPROPRIATIONS		188,201,347,000.00		188,201,347,000.00	123,983,222,000.00	2	2		123,983,222,000.00	16,998,876,000.00		*	2	16,998,876,000.

A.2 CONTINUING APPROPRIATIONS

A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

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BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code Funding Source 11-005-00-00000

ig source

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

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

			APPROPRIATIONS			ALLOTME	NTS				CURF	ENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans T fer To F	fer	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
					*									
A.1 National Dairy Authority														
General Administration and Support	100000000000000		÷)	*					9					
Support to Operations	200000000000000		£	•					2					
Operations	300000000000000		856,920.00	856,920.00		856,920.00		-	856,920.00					
Dairy Industry Development Program	310100000000000		856,920.00	856,920.00		856,920.00			856,920.00					
Total		9	856,920.00	856,920.00	8	856,920.00	-	20	856,920.00	(E)				
A.2 National Irrigation Administration														
General Administration and Support	100000000000000			•	*									
Support to Operations	200000000000000	*	•						5					
Operations	300000000000000	<u>*</u>	126,000,000.00	126,000,000.00		126,000,000.00	-	<u>.</u>	126,000,000,00	- 4				
Irrigation System Restoration Program	310100000000000		15	1.51										
Irrigation Systems Development Program	310200000000000	*	126,000,000.00	126,000,000.00		126,000,000.00			126,000,000.00					
Total	Y <u></u>		126,000,000.00	126,000,000.00		126,000,000.00	10	*	126,000,000.00	*				
A.3 Philippine Coconut Authority														
General Administration and Support	100000000000000		•			3.			*					
Support to Operations	200000000000000	9		500										
Operations	300000000000000		30,000,000.00	30,000,000.00		30,000,000.00	-		30,000,000.00	-				
Coconut Industry Development Program	310100000000000		(4)						2					
Oil Palm Industry Development Program	310200000000000	**i 7/	30,000,000.00	30,000,000.00	P(1, 1)	30,000,000.00			30,000,000.00			9		
Total		2	30,000,000.00	30,000,000.00		30,000,000.00	*	•	30,000,000.00	-	le le	251		
A.4. Dhilipping Sighoring Development Authority														
A.4 Philippine Fisheries Development Authority General Administration and Support	10000000000000													
Support to Operations	200000000000000		-						•					
	300000000000000		1 227 144 950 02	1 227 144 050 00		4 227 444 050 00			1 227 144 050 22	222 742 074 02				202 740
Operations			1,227,144,859.00	1,227,144,859.00		1,227,144,859.00		-	1,227,144,859.00	323,712,971.00		•		323,712,5
Fisheries Infrastructure Development Program	310100000000000		1,227,144,859.00	1,227,144,859.00		1,227,144,859.00			1,227,144,859.00	323,712,971.00				
Total	8	-	1,227,144,859.00	1,227,144,859.00	-	1,227,144,859.00		-	1,227,144,859.00	323,712,971.00		*		323,712,
A.5. Sugar Regulatory Administration														
General Administration and Support	100000000000000													

As of March 31, 2024

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

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

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

		3	APPROPRIATIONS			ALLOTME	NTS				CURF	RENT YEAR OBLIGA	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	fer	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Support to Operations	200000000000000		727	721					2					
Operations	30000000000000	500,000,000.00	85,031,000.00	585,031,000.00		85,031,000.00			85,031,000.00	120	· · · · · · · · · · · · · · · · · · ·	_		
Sugarcane Industry Development Program	310100000000000	500,000,000.00	85,031,000.00	585,031,000.00		85,031,000.00	_	-	85,031,000.00					
Total	31010000000000	500,000,000.00	85,031,000.00	585,031,000.00		85,031,000.00			85,031,000.00					
Total, Department of Agriculture		500,000,000.00	1,469,032,779.00	1,969,032,779.00		1,469,032,779.00		-	1,469,032,779.00	323,712,971.00		-		323,712,9
B. DEPARTMENT OF ENERGY B.1. National Electrification Administration														
General Administration and Support	100000000000000													
Support to Operations	200000000000000													
Operations	30000000000000		1,857,517,444.00	1,857,517,444.00		1,857,517,444.00			1,857,517,444.00	1,009,501,388.00	943		-	1,009,501,3
National Rural Electrification Program	310100000000000	A	1,857,517,444.00	1,857,517,444.00		1,857,517,444.00	-		1,857,517,444.00	1,009,501,388.00				1,009,501,3
Total	0		1,857,517,444.00	1,857,517,444.00	ä	1,857,517,444.00	14	32	1,857,517,444.00	1,009,501,388.00	14		2	1,009,501,3
B.2. National Power Corporation														
General Administration and Support	100000000000000													
Support to Operations	200000000000000		(7)						2					
Operations	300000000000000		1,151,559,013.00	1,151,559,013.00		1,151,559,013.00	2		1,151,559,013.00	48,292,290.00	-			48,292,2
Missionary Electrification Program	310100000000000		1,151,559,013.00	1,151,559,013.00	-	1,151,559,013.00	-		1,151,559,013.00	48,292,290.00				48,292,2
Total		2	1,151,559,013.00	1,151,559,013.00	2	1,151,559,013.00		-	1,151,559,013.00	48,292,290.00		121	2	48,292,2
Total, Department of Energy	**************************************		3,009,076,457.00	3,009,076,457.00		3,009,076,457.00			3,009,076,457.00	1,057,793,678.00	*	*	*****	1,057,793,6
E. DEPARTMENT OF HEALTH														
E.2. National Kidney and Transplant Institute														
General Administration and Support	100000000000000		3.						5					
Support to Operations	200000000000000		12	12					165					
Operations	300000000000000		300,000,000.00	300,000,000.00		300,000,000.00		-	300,000,000.00					
Hospital Services Program	310100000000000		300,000,000.00	300,000,000.00		300,000,000.00			300,000,000.00					
Total			300,000,000.00	300,000,000.00					300,000,000.00					

As of March 31, 2024

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

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

			APPROPRIATIONS			ALLOTME	NTS			CURF	RENT YEAR OBLIGA	TIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans Tra	er Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9	9 10=6+7-8+9	11	12	13	14	15=11:14
General Administration and Support Support to Operations Operations Hospital Services Program	10000000000000000000000000000000000000		16,578,337.00 16,578,337.00	16,578,337.00 16,578,337.00		16,578,337.00 16,578,337.00		16.578.337.00 16.578.337.00					-
Training and Reserch Development Program	310200000000000		160	(e)				*					*
Total			16,578,337.00	16,578,337.00		16,578,337.00		16.578,337.00			e		
E.3. Philippine Health Insurance Corporation General Administration and Support	100000000000000												
Support to Operations	200000000000000							*					
Operations	300000000000000	273,564,600.00	49,246,492,000.00	49,520,056,600.00		49,246,492,000.00		49,246,492,000.00			-		
National Health Insurance Program	310100000000000	273,564,600.00	49,246,492,000.00	49,520,056,600.00		49,246,492,000.00		49,246,492,000.00					9
Total		273,564,600.00	49,246,492,000.00	49,520,056,600.00		49,246,492,000.00	# 25	49,246,492,000.00	*	(4)			
Total, Department of Health		273,564,600.00	49,563,070,337.00	49,836,634,937.00	-	49,563,070,337.00		49,563,070,337.00	•	2 0	-		
Departement of Housing Settlements and Urban Developm F.2. National Housing Authority General Administration and Support Support to Operations	10000000000000000000000000000000000000												,
Operations_	30000000000000		2,573,012,000.00	2,573,012,000.00		2,573,012,000.00	= =	2,573,012,000.00	1,673,230,000.00		-		1,673,230,000.00
Comprehensive and Integrated Housing Program Housing Program for Calamity Victims-Permanent	310100000000000		2,573,012,000.00	2,573,012,000.00		2,573,012,000.00		2,573,012,000.00	1,673,230,000.00				1,673,230,000.00
Housing Total		+	2,573,012,000.00	2,573,012,000.00	*	2,573,012,000.00	¥ 14	2,573,012,000.00	1,673,230,000.00	•			1,673,230,000.00
F.3. Social Housing Finance Corporation General Administration and Support Support to Operations	100000000000000000000000000000000000000			2									
Operations High Density Housing Program	30000000000000 310100000000000	313,922,000.00 313,922,000.00		313,922,000.00 313,922,000.00			<u> </u>					<u></u>	
Community Mortgage Program	310200000000000		*					*					*

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Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

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

		ii ii	APPROPRIATIONS			ALLOTME	NTS				CURF	RENT YEAR OBLIGA	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Total		313,922,000.00		313,922,000.00		_	4				19	·		
Total, Department of Housing Settlements and Urban Development		313,922,000.00	2,573,012,000.00	2,886,934,000.00	9	2,573,012,000.00		-	2,573,012,000.00	1,673,230,000.00	(E	*	•	1,673,230,000.0
G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS G.1. Local Water Utilities Administration														
General Administration and Support Support to Operations	1000000000000000		120	Ne.										
Operations	300000000000000		16,396,000.00	16,396,000.00		16,396,000.00			16,396,000.00	34				
Water Supply and Sanitation Program	310100000000000		16,396,000.00	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	S		16,396,000.00	4		23	2	9
Total, Department of Public Works and Highways			16,396,000.00	16,396,000.00		16,396,000.00		*	16,396,000.00					
H. DEPARTMENT OF TOURISM H.2. Tourism Infrastructure and Enterprise Zone Authority General Administration and Support	10000000000000													
Support to Operations	200000000000000								5:					
Operations	300000000000000		48,412,000.00	48,412,000.00		48,412,000.00			48,412,000.00					
National Tourism Developmet Initiative	300200000000000		48,412,000.00	48,412,000.00		48,412,000.00			48,412,000.00				-	
Total			48,412,000.00	48,412,000.00		48,412,000.00			48,412,000.00					
Total, Department of Tourism			48,412,000.00	48,412,000.00		48,412,000.00			48,412,000.00				2	
J. DEPARTMENT OF TRANSPORTATION J.2. Philippine National Railways														
General Administration and Support	100000000000000		76,915,955.00	76,915,955.00		76,915,955.00			76,915,955.00					
Support to Operations	2000000000000000		70,515,355.00	10,813,833.00		10,010,000,00			70,010,000.00					
Operations	300000000000000		404,002,000.00	404,002,000.00		404,002,000.00	_	ų.	404,002,000.00	×			(4)	
Railway System Maintenance Program	310100000000000		404,002,000.00	404,002,000.00		404,002,000.00			404,002,000.00					

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Department

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Agency Operating Unit BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

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

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

			APPROPRIATIONS			ALLOTME	NTS				CURF	RENT YEAR OBLIGA	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Total, Dept. of Transportation and Comm.		120	480,917,955.00	480,917,955.00	20 1	480,917,955.00			480,917,955.00				3	2
K. NATIONAL ECONOMIC AND DEVELOPMENT														
K.1. Philippine Institute for Development Studies														
General Administration and Support	100000000000000		(1. -)											
Support to Operations	200000000000000		9.5						S .					2
Operations	30000000000000		25,617,000.00	25,617,000.00		25,617,000.00	-		25,617,000.00		-			
Socio-Economic Policy Research Program	310100000000000		25,617,000.00	25,617,000.00		25,617,000.00			25,617,000.00					*
Total			25,617,000.00	25,617,000.00		25,617,000.00			25,617,000.00	(2)	365			
Total, National Economic and Development			25,617,000.00	25,617,000.00	2	25,617,000.00	1411	- 21	25,617,000.00	12	•		2	-
M. OTHER EXECTUIVE OFFICES M.1. Authority of the Freeport Area of Bataan	10000000000000		*	100										
General Administration and Support Support to Operations	20000000000000								•					i i
Operations	300000000000000		131,745,872.00	131,745,872.00		131,745,872.00			131,745,872,00	17,930,842.00				17,930,842.00
* Ecozone Development Program	310100000000000		131,745,872.00	131,745,872.00		131,745,872.00			131,745,872.00	17,930,842.00				17,930,842.00
Total			131,745,872.00	131,745,872.00	-	131,745,872.00	-	7.60	131,745,872.00	17,930,842.00			-	17,930,842.00
M.2. Bases Conversion Development Authority									10,000					
General Administration and Support	100000000000000													g.
Support to Operations	200000000000000								20					
Operations	30000000000000		2,681,488,929.00	2,681,488,929.00		2,681,488,929.00			2,681,488,929.00					
Infrastructure Development Program	310100000000000		2,681,488,929.00	2,681,488,929.00		2,681,488,929.00			2,681,488,929.00					
Total			2,681,488,929.00	2,681,488,929.00		2,681,488,929.00	-	(*)	2,681,488,929.00			3:00		
M.3. Cagayan Economic Zone Authority														
General Administration and Support	100000000000000		7	9										2
Support to Operations	200000000000000			9										*
Operations	300000000000000		500,000,000.00	500,000,000.00		500,000,000.00			500,000,000.00				<u>.</u>	
 Ecozone Development Program 	310100000000000		500,000,000.00	500,000,000.00		500,000,000.00			500,000,000.00					*

As of March 31, 2024

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

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

			APPROPRIATIONS			ALLOTME	NTS				CURR	ENT YEAR OBLIGA	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Total		ş	500,000,000.00	500,000,000.00	12	500,000,000.00		Ē	500,000,000.00	25	-	*	*	÷
M.10. Subic Bay Metropolitan Authority														
General Administration and Support	100000000000000		4						~					
Support to Operations	200000000000000			-										
Operations	30000000000000		559,902,056.00	559,902,056.00		559,902,056.00		<u>.</u>	559,902,056.00	31,469,352.00			9	31,469,352.0
Ecozone Development Program	310100000000000		559,902,056.00	559,902,056.00		559.902.056.00	_		559,902,056.00	31,469,352.00			-	31,469,352.0
Total		12	559,902,056.00	559,902,056.00	9	559,902,056.00	9		559,902,056.00	31,469,352.00				31,469,352.0
M.11. Zamboanga City Special Economic Zone Authority														
General Administration and Support	100000000000000		(#°	*					•					·
Support to Operations	200000000000000		75						*					*
Operations	30000000000000		208,726,727.00	208,726,727.00		208,726,727.00	-		208,726,727.00	30,760,523.00				30,760,523.0
Ecozone Development Program	310100000000000		208,726,727.00	208,726,727.00		208,726,727.00			208,726,727.00	30,760,523.00				30,760,523.0
Total		-	208,726,727.00	208,726,727.00	-	208,726,727.00	*	•	208,726,727.00	30,760,523.00	(4)			30,760,523.0
Total, Other Executive Offices		•	4,081,863,584.00	4,081,863,584.00		4,081,863,584.00	•	(3)	4,081,863,584.00	80,160,717.00				80,160,717.0
SUB - TOTAL, CONTINUING APPROPRIATIONS		1,087,486,600.00	61,267,398,112.00	62,354,884,712.00		61,267,398,112.00			61,267,398,112.00	3,134,897,366.00	*:			3,134,897,366.0
		ž.	*	*	9	2	-	125	¥				*	-
TOTAL, NEW GENERAL APPROPRIATIONS		189,288,833,600.00	61,267,398,112.00	250,556,231,712.00	123,983,222,000.00	61,267,398,112.00			185,250,620,112.00	20,133,773,366.00	- 2	in the	-	20,133,773,366.0
		2				-	9	•)	-		:5			3
C. SPECIAL PURPOSE FUNDS														
C.1 Special Purpose Funds														
C.1 FY 2023 RA 11936 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401													
Department of Agriculture														
A. National Irrigation Administration														
General Administration and Support	100000000000000			8	1.0				350					
Support to Operations	200000000000000		¥						120					9
Operations	300000000000000		68,700,000,00	68,700,000.00		68,700,000.00	_		68,700,000.00					

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Department

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Agency Operating Unit BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

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

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

			APPROPRIATIONS			ALLOTME	NTS				CURRENT YEAR OBLIGATIONS			
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Irrigation System Restoration Program Irrigation Systems Development Program	31010000000000 310200000000000	-	68,700,000.00	68,700,000.00		68,700,000.00			68,700,000.00					
Total	0,0200000000		68,700,000.00	68,700,000.00	7	68,700,000.00			68,700,000.00				•	
TOTAL, NDRRMF (Calamity Fund)		×	68,700,000.00	68,700,000.00	*	68,700,000.00			68,700,000.00				2:	
TOTAL, SPECIAL PURPOSE FUNDS		*	68,700,000.00	68,700,000.00		68,700,000.00		se:	68,700,000.00	4 0	9	ā	#	
E. BSGC - OTHERS E.1 BSGC - Others		8	٠	1993	*	•	÷	(4)	٠	Э	٠		*	
E.1.a FY 2024 RA 11975 Rest of Budgetary Support to GOCCs, subject to Section 35, Chapter 5, Book VI of E.O. No. 292 and Letter of Implementation No. 29	01 1 01 412	28,606,000.00		28,606,000.00					*					
Total, BSGC - Others		28,606,000.00		28,606,000.00	5			•			-	_((*)	-	
E.2 BSGC - Others, Continuing E.2.a FY 2023 RA 11936 - BSGC - Others, Continuing Rest of Budgetary Support to GOCCs, subject to Section 35, Chapter 5, Book VI of E.O. No. 292 and Letter of Implementation No. 29	01 1 02 412	18,374,662.00		18,374,662.00					12					
Total, BSGC - Others, Continuing		18,374,662.00		18,374,662.00	*					*	2	040		
TOTAL, BSGC - OTHERS		46,980,662.00	-	46,980,662.00	#	820	-	12	646	¥	¥		-	
		(6:	ž	ā	18	*	£	S		ŧ	*	g e t	265	
G.1.a FY 2024 RA 11975, Unprogrammed Fund - BSGC	01 1 05 427													
Department of Agriculture A.2. National Food Authority														
General Administration and Support	100000000000000	580	÷						9					
Support to Operations	2000000000000000													

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Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

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

			APPROPRIATIONS			ALLOTME	NTS				CURR	RENT YEAR OBLIGA	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
			7	7.500.000.000.00		7.500.000.000.00			7.500.000.000.00	7				7,500,000,000
Operations	300000000000000		7,500,000,000.00	7,500,000,000.00		7,500,000,000.00	_		7,500,000,000.00	7,500,000,000.00				7,500,000,000
Buffer Stocking Program	31010000000000		7,500,000,000.00	7,500,000,000.00		7,500,000,000.00			7,500,000,000.00	7,500,000,000.00				7,500,000,000
Total Page 1 Page 1				7,500,000,000.00		7,500,000,000.00		- 18	7,500,000,000.00	7,500,000,000.00		<u> </u>		7,500,000,000
Total, Unprogrammed Fund - BSGC			7,500,000,000.00	7,500,000,000.00	•	7,500,000,000.00		-	7,500,000,000.00	7,500,000,000.00		*	*	7,500,000,000
G.3.a FY 2023 RA 11936, Continuing Appro Support to Foreign-Assisted Projects Department of Agriculture	01 1 02 428													
A. National Irrigation Administration														
General Administration and Support	100000000000000			1/2-	•				2					
Support to Operations	2000000000000000								*					
Operations	300000000000000		104,955,004.00	104,955,004.00		104,955,004.00			104,955,004.00					-
Irrigation System Restoration Program	310100000000000	3	104,955,004.00	104,955,004.00		104,955,004.00			104,955,004.00					
Irrigation Systems Development Program	310200000000000								Marine Marine 199					
Total		*	104,955,004.00	104,955,004.00	*	104,955,004.00			104,955,004.00	-		<u> </u>		
G.3.a FY 2023 RA 11936, Continuing Appro Military Replication Projects	01 1 02 554													
Other Executive Offices														
A. Bases Conversion Development Authority														
General Administration and Support	100000000000000		(*)	Œ					*:					
Support to Operations	200000000000000								*					
Operations	300000000000000		100,000,000.00	100,000,000.00		100,000,000.00	_		100,000,000.00			-		
Infrastructure Development Program	310100000000000		100,000,000.00	100,000,000.00		100,000,000.00			100,000,000.00					q
Total		¥.	100,000,000.00	100,000,000.00	¥	100,000,000.00	-	*	100,000,000.00		2	0-8	-	
Total, BSGC - Unprogrammed Fund - Support to Foreign-Assis	sted Projects		204,955,004.00	204,955,004.00		204,955,004.00			204,955,004.00					
TOTAL UNIDENCEDAMMED FUNCE			7,704,955,004.00	7,704,955,004.00		7,704,955,004.00		-	7,704,955,004.00	7,500,000,000.00				7,500,000,000
TOTAL, UNPROGRAMMED FUNDS			7,704,955,004.00	7,704,955,004.00	*	7,704,955,004.00	-	-	7,704,955,004.00	7,500,000,000.00				7,500,000,000

As of March 31, 2024

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

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

				APPROPRIATIONS		ALLOTME	NTS			CURRENT YEAR OBLIGATIONS				
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
GRAND TOTAL		189,335,814,262.00	69,041,053,116.00	258,376,867,378.00	123,983,222,000.00	69,041,053,116.00			193,024,275,116.00	27,633,773,366.00				27,633,773,

^{*} BSGC -Capital Outlay

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Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

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

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

		CURRENT YEAR DISBURSEMENTS						BALANCES					
	The same of the same								Unpaid Ol				
PARTICULARS	UACS CODE	2000 0200000000	X1548280555	20.00			Unreleased	Unobligated Allotments	(15-20)	(23+24)			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		- A	Due and Demandable	Not Yet Due a Demandable			
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24			
.1. NEW GENERAL APPROPRIATIONS	01												
1. BUDGETARY SUPPORT TO GOVERNMENT CORF	PORATIONS												
A. DEPARTMENT OF AGRICULTURE													
A.1 National Dairy Authority													
General Administration and Support	100000000000000	21,926,000.00				21,926,000.00			9				
Support to Operations	200000000000000	28,373,000.00				28,373,000.00	*	4,042,000.00	*				
Operations	300000000000000						-	468,033,000.00					
Dairy Industry Development Program	310100000000000							468,033,000.00	9				
Total		50,299,000.00				50,299,000.00		472,075,000.00	*				
A.2. National Food Authority													
General Administration and Support	100000000000000					1			<u> </u>				
Support to Operations	200000000000000												
Operations	300000000000000	2,250,000,000.00				2,250,000,000,00		11,782,000,000.00					
Buffer Stocking Program	310100000000000	2,250,000,000.00				2,250,000,000.00	92	11,782,000,000.00	2				
Total	2 2	2,250,000,000.00	(f)	1/81	•:	2,250,000,000.00	*	11,782,000,000.00					
A.3. National Irrigation Administration													
General Administration and Support	100000000000000	8,131,765,000.00				8,131,765,000.00	9	*:					
Support to Operations	200000000000000	2,123,269,000.00				2,123,269,000.00		3,149,185,000.00	×.				
Operations	300000000000000	62,550,000.00				62,550,000.00		56,753,560,000.00					
Irrigation System Restoration Program	310100000000000					₽	7	29,569,334,000.00	2				
Irrigation Systems Development Program	310200000000000	62,550,000.00				62,550,000.00		27,184,226,000.00	*				
Total		10,317,584,000.00	12	40	•	10,317,584,000.00	ê.	59,902,745,000.00	2				
A.4. Philippine Coconut Authority													
General Administration and Support	100000000000000	150,416,000.00				150,416,000.00	*	143,110,000.00	×				
Support to Operations	200000000000000					*		1.00					
Operations	300000000000000		×					882,191,000.00					
Coconut Industry Development Program	310100000000000					*		882,191,000.00	*				
Oil Palm Industry Development Program	310200000000000					2	2	20	#5				

As of March 31, 2024

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund

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

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

				URRENT YEAR DISBURSEN	IFNTO			BALA	NCES	
				ORKENT TEAK DISBURSEN	IENTS				Unpaid Ob	ligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Onobligated Allotthents	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total		150,416,000.00	nur	19	٠	150,416,000.00		1,025,301,000.00	9	
A.5. Philippine Fisheries Development Authority										
General Administration and Support	100000000000000					*	820	•	*	
Support to Operations	200000000000000						200	•	2	
Operations	300000000000000		-	-				6,037,082,000,00		
Fisheries Infrastructure Development Program	310100000000000							6,037,082,000.00		
Total	*	•	-	-	<u> </u>			6,037,082,000.00	•	
A.6. Philippine Rice Research Institute										
General Administration and Support	100000000000000	167,394,000.00				167,394,000.00		151,330,000.00	2	
Support to Operations	2000000000000000							ā.	8	
Operations	300000000000000							427,601,000.00		
Research and Development Program	310100000000000							427,601,000.00		
Total		167,394,000.00				167,394,000.00		578,931,000.00		
A.7. Sugar Regulatory Administration										
General Administration and Support	100000000000000						4		¥	
Support to Operations	200000000000000							*		
Operations	300000000000000	311,069,000.00				311,069,000.00	500,000,000.00	200,771,000,00		
Sugarcane Industry Development Program	310100000000000	311,069,000.00		·		311,069,000.00	500,000,000.00	200,771,000.00		
Total		311,069,000.00				311,069,000.00	500,000,000.00	200,771,000.00		
Total, Department of Agriculture		13,246,762,000.00	-		36	13,246,762,000.00	500,000,000.00	79,998,905,000.00	•	
B. DEPARTMENT OF ENERGY										
B.1. National Electrification Administration										
General Administration and Support	100000000000000					*	*	*		
Support to Operations	200000000000000					3	3	•	*	
Operations	300000000000000	175,000,000.00				175,000,000.00	1,627,500,000.00	1,219,392,000.00		
**National Rural Electrification Program	310100000000000	175,000,000.00				175,000,000.00	1,627,500,000.00	1,219,392,000.00	9	
Total		175,000,000.00	×			175,000,000.00	1,627,500,000.00	1,219,392,000.00		

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Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

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

			(CURRENT YEAR DISBURSEN	IENTS			BALA	NCES	
				- TEAN DIODONOLI	ENTO				Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Sincipasca	Onobligated Anotherits	Due and Demandable	Not Yet Due an Demandable
X	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
¥										
B.2. National Power Corporation							(*)			
General Administration and Support	100000000000000					2	(2)			
Support to Operations	200000000000000						140			
Operations	300000000000000							1,316,421,000.00		v
Missionary Electrification Program	310100000000000					4	4	1,316,421,000.00		
Total				32.	18		(*)	1,316,421,000.00		
Total, Department of Energy		175,000,000.00	12.1	(*		175,000,000.00	1,627,500,000.00	2,535,813,000.00		
G. DEPARTMENT OF ENVIRONMENT AND NATURAL RESC	DURCES									
C.1. Local Water Utilities Administration	- Citable									
General Administration and Support	100000000000000						4	8		
Support to Operations	200000000000000									
Operations	300000000000000	12	ā					864,427,000.00		
Water Supply and Sanitation Program	310100000000000							864,427,000.00		
Total	-							864,427,000.00		
	10-							504,427,000.00		
C.2. Metropolitan Waterworks and Sewerage System - Reg	ulatory Office									
General Administration and Support	100000000000000					¥	2		\$	
Support to Operations	200000000000000								4.	
Operations	300000000000000	41,287,000.00				41,287,000.00		127,110,000.00		
Concession Monitoring Program	310100000000000	41,287,000.00				41,287,000.00	w	127,110,000.00		
						41,287,000.00		127,110,000.00		
Total		41,287,000.00						127,110,000.00		

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Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

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

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

				CURRENT YEAR DISBURSEM	ENTS			BALA	2010 5000	
									Unpaid Ob	ligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		onesingutes randantino	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
Crop Insurance Program	310400000000000	900,000,000.00				900.000.000.00				
Total	31040000000000	900,000,000.00				15/8/745/80545/7.745/75		3,600,000,000.00		
Total		900,000,000.00		<u> </u>	*	900,000,000.00	*	3,600,000,000.00	*	
D.3. Philippine Tax Academy										
General Administration and Support	100000000000000								**	
Support to Operations	200000000000000					2	\$		¥1	
Operations	30000000000000	7,450,000.00				7,450,000.00		42,349,000.00		
Specialized Tax Training and Education Management Program	310100000000000	7,450,000.00				7,450,000.00	-	42,349,000.00		
Total		7,450,000.00	*			7,450,000.00		42,349,000.00		
Total, Department of Finance		907,450,000.00	9	(2),	121	907,450,000.00		3,642,349,000.00		
E. DEPARTMENT OF HEALTH										
E.1. Lung Center of the Philippines	400000000000000000000000000000000000000									
E.1. Lung Center of the Philippines General Administration and Support	10000000000000									
E.1. Lung Center of the Phillippines General Administration and Support Support to Operations	200000000000000	140 277 000 00								
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations	200000000000000000000000000000000000000	140,277,000.00			<u>.</u>	140,277,000.00		650,830,000.00		
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program	200000000000000	140,277,000.00	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u>.</u>	140,277,000.00		650,830,000.00		
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations	200000000000000000000000000000000000000							The section of the se		
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program	200000000000000000000000000000000000000	140,277,000.00	<u>.</u>	<u> </u>	<u>.</u>	140,277,000.00		650,830,000.00		
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total	200000000000000000000000000000000000000	140,277,000.00	<u>.</u>	<u> </u>	<u>4</u>	140,277,000.00		650,830,000.00		
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute	2000000000000 30000000000000 310100000000	140,277,000.00	<u>.</u>	<u> </u>	<u>-</u>	140,277,000.00		650,830,000.00		
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support	2000000000000 30000000000000 310100000000	140,277,000.00		<u> </u>		140,277,000.00		650,830,000.00		
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations	2000000000000 30000000000000 310100000000	140,277,000.00 140,277,000.00				140,277,000.00 140,277,000.00		650,830,000.00 650,830,000.00		
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations Operations	20000000000000000000000000000000000000	140,277,000.00 140,277,000.00 310,873,000.00		,		140,277,000.00 140,277,000.00		650,830,000.00 650,830,000.00		
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations Operations Hospital Services Program Total	20000000000000000000000000000000000000	140,277,000.00 140,277,000.00 310,873,000.00 310,873,000.00		<u>*</u>		140,277,000.00 140,277,000.00 310,873,000.00 310,873,000.00		650,830,000.00 650,830,000.00 - - - 1,315,181,000.00 1,315,181,000.00		
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations Operations Hospital Services Program Total E.3. Philippine Children's Medical Center	20000000000000000000000000000000000000	140,277,000.00 140,277,000.00 310,873,000.00 310,873,000.00		<u>*</u>		140,277,000.00 140,277,000.00 310,873,000.00 310,873,000.00		650,830,000.00 650,830,000.00 - - - 1,315,181,000.00 1,315,181,000.00		
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations Operations Hospital Services Program Total	20000000000000000000000000000000000000	140,277,000.00 140,277,000.00 310,873,000.00 310,873,000.00		<u>*</u>		140,277,000.00 140,277,000.00 310,873,000.00 310,873,000.00		650,830,000.00 650,830,000.00 - - - 1,315,181,000.00 1,315,181,000.00		

As of March 31, 2024

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

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

			С	URRENT YEAR DISBURSE	BALANCES					
				Control Colores Colores (Colores Antice de la Partice de la Colores Colores (Colores Antice de la Colores Antice de la Colores Colores (Colores Antice de la Colores C	The second section				Unpaid Ol	
PARTICULARS	UACS CODE	0.099	1944 MARKS (MAX		2002 2000 3000	95.C.Capticar (41)	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			Due and Demandable	Not Yet Due a Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Hospital Services Program	310100000000000	341,397,000.00				341,397,000.00		1,444,554,000.00		
Training and Reserch Development Program	310200000000000					*	*	169,636,000.00	9	
Total		341,397,000.00			÷	341,397,000.00	હ્ય	1,614,190,000.00		
E.4. Philippine Health Insurance Corporation										
General Administration and Support	10000000000000					*		•	*	
Support to Operations	200000000000000					:	(#):		::	
Operations	300000000000000		<u>-</u>				61,514,633,000.00			
National Health Insurance Program	310100000000000						61,514,633,000.00	*	*	
Total	<u> </u>	*					61,514,633,000.00		<u> </u>	
E.5. Philippine Heart Center										
General Administration and Support	100000000000000					8	2		2	
Support to Operations	200000000000000									
Operations	30000000000000	455,204,000.00				455,204,000.00		1,955,610,000.00		
Hospital Services Program	310100000000000	455,204,000.00				455,204,000.00	*	1,955,610,000.00	*	
Total		455,204,000.00		(4)	UZ)	455,204,000.00		1,955,610,000.00	-	
E.6. Philippine Institute of Traditional and Alternative He	ealth Care									
General Administration and Support	100000000000000	43,464,000.00				43,464,000.00		69,807,000.00	-	
Support to Operations	200000000000000					K				
Operations	300000000000000							60,583,000.00		
Traditional and Complementary Medicine Development and Promotion Program	310100000000000					*		60,583,000.00		
Total		43,464,000.00	a a	2 0	*	43,464,000.00	v v	130,390,000.00		
Total, Department of Health		1,291,215,000.00				1,291,215,000.00	61,514,633,000.00	5,666,201,000.00		

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BUREAU OF THE TREASURY

Operating Unit

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Organization Code

11-005-00-00000

Funding Source

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

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

				CURRENT YEAR DISBURSEN	MENTS			BALA	Victoria de la companya del companya de la companya del companya de la companya d	
				JORNENT TEAN DISBONSE	NEW 13				Unpaid Ob	ligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Omercuseu	Onobligated Allothetits	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
		· · · · · · · · · · · · · · · · · · ·		7.						
Operations	300000000000000		12	· · ·			-	2,680,000,000.00		
Comprehensive and Integrated Housing Program	310100000000000					*	(5.)	2,680,000,000.00	3	
Housing Program for Calamity Victims-Permanent Housing	310200000000000					â		š	ū.	
Total							38.0	2,680,000,000.00		
F.3. Social Housing Finance Corporation										
General Administration and Support	100000000000000					2	7	<u> </u>	2	
Support to Operations	2000000000000000					*	9	¥	*	
Operations	300000000000000						75,992,000.00	136,899,000.00	<u> </u>	
High Density Housing Program	310100000000000						75,992,000.00	2	*	
Community Mortgage Program	310200000000000							136,899,000.00		
Total			12	100			75,992,000.00	136,899,000.00		
Total, Departement of Housing Settlements and Urban Develo			(±):	(*)		•	75,992,000.00	2,816,899,000.00		
G. DEPARTMENT OF TOURISM										
G.1. Tourism Infrastructure and Enterprise Zone Authority										
General Administration and Support	100000000000000									
Support to Operations	200000000000000									
Operations	300000000000000		•					620,000,000.00		
National Tourism Developmet Initiative Total	300200000000000							620,000,000.00 620,000,000.00	-	
Total								020,000,000.00		
G.2. Tourism Promotions Board										
General Administration and Support	100000000000000					4	×			
Support to Operations	200000000000000						: E	(A)		
Operations	300000000000000	83,230,000.00				83,230,000.00		276,770,000.00		
Marketing and Promotions Program	310300000000000	83,230,000.00				83,230,000.00		276,770,000.00		
Total		83,230,000.00		×	Tan'	83,230,000.00		276,770,000.00		
Total, Department of Tourism		83,230,000.00				83,230,000,00	-	896,770,000.00		

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Department

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Agency Operating Unit BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund

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

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

			CI	URRENT YEAR DISBURSEM	ENTS			BALA	NCES	
				ORRENT TEAR DISBONSEMI	.1115				Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	oriozingated Ailottileits	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
H. DEPARTMENT OF TRADE AND INDUSTRY										
H.1. Aurora Pacific Economic Zone and Freeport Authority										
General Administration and Support	100000000000000	11,918,000.00				11,918,000.00	·	223,932,000.00	2	
Support to Operations	2000000000000000						2		8	
Operations	300000000000000	<u> </u>	5		()					
* Ecozone Development Program	310100000000000									
Total		11,918,000.00		3		11,918,000.00		223,932,000.00	3	
H.2. Center for International Trade Expositions and Missions										
General Administration and Support	100000000000000	34,147,000.00				34,147,000.00		2	2	
Support to Operations	200000000000000	11,143,000.00				11,143,000.00		15,183,000.00		
Operations	300000000000000		<u> </u>					135,084,000.00		
Export/Trade Promotion Program	310100000000000						*	135,084,000.00		
Total		45,290,000.00	¥	(4)	Sr.	45,290,000.00	¥	150,267,000.00		
H.3. Small Business Corporation										
General Administration and Support	100000000000000					*			2	
Support to Operations	2000000000000000									
Operations	30000000000000	375,000,000.00				375,000,000.00		625,000,000.00		-
Pondo para sa Pagbabago at Pag-asenso Program	310100000000000	375,000,000.00				375,000,000.00	9	625,000,000.00	ž.	
Total		375,000,000.00	a)	3	74	375,000,000.00	¥	625,000,000.00	5	
Total, Department of Trade and Industry		432,208,000.00	*			432,208,000.00		999,199,000.00		

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Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

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

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

				CURRENT YEAR DISBURSEN	ENTS			BALA	The same of the sa	
				CORRENT TEAR DISBORSEN	ENTO				Unpaid O	oligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officieased	onesingated randaments	Due and Demandable	Not Yet Due an Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Aircraft Rescue and Firefighting Modernization	3102000000000000					Ç.	9	800,000,000.00		
Total	31020000000000			(*)				1,030,000,000.00		
iotai				*	*			1,030,000,000.00	*	
I.2. Davao International Airport Authority										
General Administration and Support	100000000000000					*	*	=	*2	
Support to Operations	200000000000000					\$	=	÷	¥:	
Operations	300000000000000							121,052,000.00		
*Airport System Maintenance Program	310100000000000					*		121,052,000.00	*	
Total								121,052,000.00		
Light Rail Transit Authority General Administration and Support	10000000000000	167,215,000.00				167,215,000.00	£	*		
Support to Operations	200000000000000									
Operations	300000000000000	48,884,000.00				48,884,000.00		648,296,000.00		
Systems and Facilities Improvement, Rehabilitation and Modernization Program	310100000000000	48,884,000.00				48,884,000.00		648,296,000.00	*	
Total		216,099,000.00		=	12	216,099,000.00	*	648,296,000.00		
I.4. Philippine National Railways										
General Administration and Support	10000000000000							291,863,000.00		
MA R	300000000000000									
	310100000000000						•	239,574,000.00	120	
Total			\$	*		77.E	2	531,437,000.00	ž.	
Total, Department of Trans. and Communications		216,099,000.00	*			216,099,000.00	*	2,330,785,000.00		
Support to Operations Operations Railway System Maintenance Program Total Total, Department of Trans. and Communications J. NATIONAL ECONOMIC AND DEVELOPMENT									531,437,000.00	239,574,000.00 239,574,000.00 239,574,000.00 531,437,000.00
Development Academy of the Philippines General Administration and Support	100000000000000					-			_	
Support to Operations	200000000000000					-			-	

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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
X	Unprogrammed Funds
	Supplemental Appropriation

			С	URRENT YEAR DISBURSEN	ENTS			BALA	BALANCES		
									Unpaid O	oligations	
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	omercasea	Onobligated Allotherito	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
Operations	300000000000000	101,526,000.00				101,526,000.00		604,827,000.00			
Education and Training Program	310100000000000	101,526,000.00				101,526,000.00	F#()	376,633,000.00			
Research and Technical Assistance on Public Sector Productivity Program	310200000000000						(3)	228,194,000.00			
Total		101,526,000.00	*	(¥)	l W	101,526,000.00	(4)	604,827,000.00	*		
J.2. Philippine Institute for Development Studies											
General Administration and Support	100000000000000	50,441,000.00				50,441,000.00	3	*	<u> </u>		
Support to Operations	200000000000000	5,172,000.00				5,172,000.00		15,871,000.00			
Operations	300000000000000				-			175,968,000.00			
Socio-Economic Policy Research Program	310100000000000					*	- 14	175,968,000.00	*		
Total		55,613,000.00				55,613,000.00		191,839,000.00			
Total, National Economic and Development		157,139,000.00	*	*	- 2	157,139,000.00		796,666,000.00	-		
K. PRESIDENTIAL COMMUNICATIONS OFFICE											
K.1. Intercontinental Broadcasting Corporation											
General Administration and Support	100000000000000	136,035,000.00				136,035,000.00	500,000,000.00	105,000,000.00	2		
Support to Operations	200000000000000						*	.00			
Operations	300000000000000									-	
	310100000000000						*	**	*		
Total		136,035,000.00				136,035,000.00	500,000,000.00	105,000,000.00			
K.2. People's Television Network, Inc.											
General Administration and Support	100000000000000	32,229,000.00				32,229,000.00		275,685,000.00	40		
Support to Operations	200000000000000					*	-	(#1)			
Operations	300000000000000					<u> </u>					
* PTV Modernization Program	310100000000000						*		•		
Total		32,229,000.00	-	2	4	32,229,000.00	÷.	275,685,000.00	-1		
Total, Presidential Comm. Operations Office		168,264,000.00		:		168,264,000.00	500,000,000.00	380,685,000.00			

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Department

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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
X	Continuing Appropriations
Х	Automatic Appropriations
X	Unprogrammed Funds
	Supplemental Appropriation

				CURRENT YEAR DISBURSE	MENTS			BALA	NCES	
				CORRENT TEAR DISBORSEI	WENTS				Unpaid Ol	oligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Ullieleaseu	Unobligated Allotments	Due and Demandable	Not Yet Due an Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
L. OTHER EXECTUIVE OFFICES										
L.1. Authority of the Freeport Area of Bataan										
General Administration and Support	100000000000000					*	3	-	*	
Support to Operations	200000000000000						. 	*	*	
Operations	300000000000000				-			140,000,000.00		
 Ecozone Development Program 	310100000000000					*	*	140,000,000.00	*	
Total	18	762	2		# <u>#</u>)		÷	140,000,000.00	<u> </u>	
L.2. Bangko Sentral ng Pilipinas										
General Administration and Support	100000000000000	10,000,000.00				10,000,000.00	4	30,000,000.00	받	
Support to Operations	200000000000000					5		•	5	
Operations	300000000000000							-		
	310100000000000									
Total		10,000,000.00	¥		•	10,000,000.00		30,000,000.00		
L.3. Bases Conversion Development Authority										
General Administration and Support	100000000000000					2		(E	2	
Support to Operations	200000000000000					8	*	969	*	
Operations	30000000000000							2,801,865,000.00		
Infrastructure Development Program	310100000000000					fire a		2,801,365,000.00		
Total		ign.			*	e e	Š	2,801,865,000.00	ž.	
L.4. Cagayan Economic Zone Authority										
General Administration and Support	100000000000000					-	2	2	20	
Support to Operations	200000000000000						*	9.0		
Operations	300000000000000		•					1,000,000,000.00		
* Ecozone Development Program	310100000000000						+1	1,000,000,000.00		
Total		5	27		8	W.	Ę	1,000,000,000.00	Ŷ	
L.5. Credit Information Corporation										
General Administration and Support	100000000000000						766			

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Agency Operating Unit BUREAU OF THE TREASURY

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
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds
	Supplemental Appropriation

			С	URRENT YEAR DISBURSEMI	ENTS	_		BALA	ANCES		
									Unpaid Ot	ligations	
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	om elected	onobligated Alloundities	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
Support to Operations	200000000000000					<u> </u>			ž.		
Operations	300000000000000	15,000,000.00			*	15,000,000.00	(4)	45,000,000.00			
	310100000000000	15,000,000.00				15,000,000.00		45,000,000.00			
Total	The Control of the State of the Control of the Cont	15,000,000.00		18	280	15,000,000.00		45,000,000.00	*		
L 6 Cultural Contex of the Philippines											
L.6. Cultural Center of the Philippines General Administration and Support	10000000000000	89,288,000.00				89,288,000.00		87,950,000.00			
Support to Operations	200000000000000					2	5				
Operations	30000000000000							702,913,000.00			
Philippine Arts and Culture Promotion and Development Program	310100000000000					3	9	702,913,000.00	2		
Total		89,288,000.00		280		89,288,000.00	12	790,863,000.00			
General Administration and Support Support to Operations	100000000000000000000000000000000000000						2				
Operations	300000000000000	7,065,000.00				7,065,000.00		23,193,000.00			
Teaching and Research Program	310100000000000	7,065,000.00				7,065,000.00	<u> </u>	23,193,000.00	*		
Total		7,065,000.00)93	(8)	7,065,000.00		23,193,000.00			
L.8. Philippine Deposit Insurance Corporation											
General Administration and Support	100000000000000					2	276	(*)			
Support to Operations	200000000000000	58,340,000.00				58,340,000.00		•	21		
Operations	30000000000000										
Maintain Deposit Insurance Fund	310100000000000					£	- 3		¥		
Total	,	58,340,000.00	*	*	14	58,340,000.00	*	(2)	*		
9. Philippine Postal Corporation											
General Administration and Support	100000000000000					ž:	25	Ø/.	(2)		
Support to Opporations	20222222222222						22	720	121		
Support to Operations	200000000000000					-					
Operations	300000000000000	70,000,000.00				70,000,000.00					

As of March 31, 2024

Department

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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

			C	URRENT YEAR DISBURSEN	MENTS		BALANCES				
				ORRENT TEAR DISBORGER	LNIS				Unpaid Ob	ligations	
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	omercuocu	Onobligated Anothrents	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
Total		70,000,000.00	2		(a)	70,000,000.00		X	<u> </u>		
L.10. Southern Philippines Development Authority											
General Administration and Support	100000000000000	20,007,000.00				20,007,000.00		60,022,000.00	2		
Support to Operations	2000000000000000	20,007,000.00				20,007,000,00		00,022,000.00			
Operations	300000000000000							117,518,000.00	· · · · · · · · · · · · · · · · · · ·		
	310100000000000							117,518,000.00			
Total	010100000000	20,007,000.00		-		20,007,000.00		177,540,000.00			
L.11. Subic Bay Metropolitan Authority											
General Administration and Support	100000000000000					*	*		2		
Support to Operations	2000000000000000					*		5	8		
Operations	300000000000000	:			:			681,010,000.00			
Ecozone Development Program	310100000000000							681,010,000.00			
Total		•	9	(pr)	<u> </u>	¥		681,010,000.00	*		
L.12. Zamboanga City Special Economic Zone Authority											
General Administration and Support	100000000000000	10,522,000.00				10,522,000.00		31,566,000.00	2		
Support to Operations	200000000000000							*			
Operations	300000000000000							207,500,000.00			
* Ecozone Development Program	3101000000000000						×	207,500,000.00	*		
Total		10,522,000.00		è		10,522,000.00	<u> </u>	239,066,000.00			
Total, Other Executive Offices		280,222,000.00	-		*	280,222,000.00		5,928,537,000.00			
SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)		16,998,876,000.00	=	•	(4)	16,998,876,000.00	64,218,125,000.00	106,984,346,000.00			
SUB - TOTAL, NEW GENERAL APPROPRIATIONS		16,998,876,000.00		-	91	16,998,876,000.00	64,218,125,000.00	106,984,346,000.00			
								(*)			

A.2 CONTINUING APPROPRIATIONS

A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

As of March 31, 2024

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

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

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

			C	URRENT YEAR DISBURSEM	ENTS			BALA	NCES	
				ONNENT TEAN DIODONOEIR	LITTO				Unpaid Ol	oligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	om clouded	onoungated Anotherits	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. d. Malland Bolla Authority										
A.1 National Dairy Authority General Administration and Support	100000000000000									
Support to Operations	200000000000000							•		
Operations	300000000000000							856,920.00	5	
Dairy Industry Development Program	310100000000000							856,920.00		
Total	3101000000000		•			<u></u>	<u> </u>	856,920.00		
, 500								000,020.00		
A.2 National Irrigation Administration										
General Administration and Support	100000000000000					*		2		
Support to Operations	200000000000000									
Operations	30000000000000						2	126,000,000.00		
Irrigation System Restoration Program	310100000000000									
Irrigation Systems Development Program	310200000000000		2			2	3	126,000,000.00	₹	
Total		98		153				126,000,000.00		
A.3 Philippine Coconut Authority										
General Administration and Support	100000000000000					5			*:	
Support to Operations	200000000000000					¥	*	41	2	
Operations	300000000000000						-	30,000,000.00		
Coconut Industry Development Program	310100000000000					25	=		ş	
Oil Palm Industry Development Program	310200000000000	-		44)		**. *	*	30,000,000.00	<u> </u>	
Total		¥1			141	£	9	30,000,000.00	•	
A.4 Philippine Fisheries Development Authority	70000000000000									
General Administration and Support	100000000000000					•	2			
Support to Operations	2000000000000000						=2	391		
Operations	300000000000000	323,712,971.00	<u>_</u>	=======================================		323,712,971.00		903,431,888.00	-	
Fisheries Infrastructure Development Program	310100000000000	323,712,971.00				323,712,971.00		903,431,888.00		
Total		323,712,971.00	¥	<u> </u>		323,712,971.00	-	903,431,888.00	•	
A.5. Sugar Regulatory Administration										
General Administration and Support	100000000000000									

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Funding Source

11-005-00-00000

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

	1 1			RRENT YEAR DISBURSEMENTS			BALANCES Unpaid Obligations			
DADWIGHT AND										
PARTICULARS	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20) Due and Demandable	(23+24) Not Yet Due an Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
0	000000000000000									
Support to Operations	200000000000000					3				
Operations	300000000000000						500,000,000.00	85,031,000,00		
Sugarcane Industry Development Program	310100000000000						500,000,000.00	85,031,000.00		
Total				*	141		500,000,000.00	85,031,000.00	-	
otal, Department of Agriculture		323,712,971.00				323,712,971.00	500,000,000.00	1,145,319,808.00	-	
3. DEPARTMENT OF ENERGY										
B.1. National Electrification Administration										
General Administration and Support	10000000000000							9		
Support to Operations	200000000000000									
Operations	300000000000000	1,009,501,388.00			200	1,009,501,388.00		848,016,056.00		
National Rural Electrification Program	310100000000000	1,009,501,388.00				1,009,501,388.00	:	848,016,056.00		
Total	3101000000000	1,009,501,388.00	8	•		1,009,501,388.00		848,016,056.00		
		WESTERN WITH THE PARTY OF THE P						545,510,000.00		
B.2. National Power Corporation										
General Administration and Support	100000000000000							W.		
Support to Operations	200000000000000							. **		
Operations	30000000000000	48,292,290.00				48,292,290.00		1,103,266,723.00		
Missionary Electrification Program	310100000000000	48,292,290.00				48,292,290.00	_	1,103,266,723.00		
Total	4	48,292,290.00	9	3).	4	48,292,290.00	2	1,103,266,723.00	-	
Total, Department of Energy		1,057,793,678.00				1,057,793,678.00	541 *	1,951,282,779.00	250 E	
DEPARTMENT OF HEALTH										
E.2. National Kidney and Transplant Institute										
General Administration and Support	100000000000000								*	
Support to Operations	200000000000000					131	2	3.	=	
Operations	30000000000000			-				300,000,000.00		
Hospital Services Program	310100000000000							300,000,000.00		
Total					-	-		300,000,000.00	*)	

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Agency Operating Unit **BUREAU OF THE TREASURY**

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

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

				CURRENT YEAR DISBURSEN	MENTS			BALA	LANCES		
				ORKENT TEAK DISBURSEN	IENIO				Unpaid Ob	ligations	
PARTICULARS	UACS CODE					11111	Unreleased	Unobligated Allotments	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Ullieleaseu	Onobligated Allotthents	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
		•				· · · · · · · · · · · · · · · · · · ·					
General Administration and Support	100000000000000					•		9			
Support to Operations	200000000000000						-	3			
Operations	300000000000000							16,578,337.00			
Hospital Services Program	310100000000000						-	16,578,337.00	*		
Training and Reserch Development Program	310200000000000					*		8	9		
Total		8				*8	3.60	16,578,337.00	- Z		
E.3. Philippine Health Insurance Corporation											
General Administration and Support	100000000000000										
Support to Operations	2000000000000000					*		9	*		
Operations	300000000000000						273,564,600.00	49,246,492,000.00			
National Health Insurance Program	310100000000000					2.	273,564,600.00	49,246,492,000.00	-		
Total			187			:	273,564,600.00	49,246,492,000.00			
Total, Department of Health		· ·		8		(4)	273,564,600.00	49,563,070,337.00	12		
							*				
F. Departement of Housing Settlements and Urban Development	nent										
F.2. National Housing Authority											
General Administration and Support	100000000000000					25	12.1		12		
Support to Operations	2000000000000000					8	1	2	2		
Operations	3000000000000000	1,673,230,000.00	*		:	1,673,230,000.00		899,782,000.00	•		
Comprehensive and Integrated Housing Program	310100000000000	1,673,230,000.00				1,673,230,000.00	**	899,782,000.00	*		
Housing Program for Calamity Victims-Permanent Housing	310200000000000						S 7	٤			
Total		1,673,230,000.00	9	(E)	200	1,673,230,000.00		899,782,000.00	-		
F.3. Social Housing Finance Corporation											
General Administration and Support	100000000000000							*:			
Support to Operations	200000000000000					2	2	2	2		
Operations	300000000000000	18	<u>*</u>				313,922,000.00		-		
High Density Housing Program	3101000000000000					-	313,922,000.00		2		
Community Mortgage Program	310200000000000							(A)			

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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
X	Continuing Appropriations
Х	Automatic Appropriations
Х	Unprogrammed Funds
	Supplemental Appropriation

				CURRENT YEAR DISBURSEN	MENTS			BALA	NCES	
				JURKENT TEAK DISBURSEN	IENTS				Unpaid O	oligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	omeleasea	onobligated Allounents	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total		2			2	4	313,922,000.00	-	= 2	2
Total, Department of Housing Settlements and Urban Development		1,673,230,000.00		2	2	1,673,230,000.00	313,922,000.00	899,782,000.00	•	
G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS										
G.1. Local Water Utilities Administration										
General Administration and Support	100000000000000									
Support to Operations	200000000000000					ā	12.0		4	
Operations	300000000000000							16,396,000.00		
Water Supply and Sanitation Program	310100000000000							16,396,000.00		
Total		125	12	(2)	ži.	3	2	16,396,000.00	ā.	
Total, Department of Public Works and Highways		*		(F)	•			16,396,000.00		
H. DEPARTMENT OF TOURISM H.2. Tourism Infrastructure and Enterprise Zone Authority										
General Administration and Support	100000000000000							*		
Support to Operations	2000000000000000					9	-	eser romenskestinger	-	
Operations	300000000000000							48,412,000.00		
National Tourism Developmet Initiative	300200000000000					, T	-	48,412,000.00	\$	
Total		36			32	2		48,412,000.00		
Total, Department of Tourism		-		*	*	2		48,412,000.00		*
J. DEPARTMENT OF TRANSPORTATION										
J.2. Philippine National Railways										
General Administration and Support	100000000000000					×		76,915,955.00	*	
Support to Operations	2000000000000000						*	381	,	
Operations	300000000000000							404,002,000.00		
Railway System Maintenance Program	310100000000000							404,002,000.00		
Total		127	<u> </u>	147	120	28	¥	480,917,955.00	*	

As of March 31, 2024

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT

Funding Source

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

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

				URRENT YEAR DISBURSEN	AENTO			BALA	NCES	
				URRENT TEAR DISBURSE	MENTS				Unpaid Ob	ligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Omeleused	onodigated Anotherica	Unpaid Ot (15-20) Due and Demandable 23	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total, Dept. of Transportation and Comm.		-		*	15	<u>.</u>	17	480,917,955.00	<u>2</u>	
K. NATIONAL ECONOMIC AND DEVELOPMENT										
K.1. Philippine Institute for Development Studies										
General Administration and Support	10000000000000					*		5	5.	
Support to Operations	200000000000000							€	2	
Operations	30000000000000		<u>*</u>		*			25,617,000.00		
Socio-Economic Policy Research Program	310100000000000					9		25,617,000.00		
Total	1			190				25,617,000.00		
Total, National Economic and Development					7.6			25,617,000.00	-	
M. OTHER EXECTUIVE OFFICES M.1. Authority of the Freeport Area of Bataan										
General Administration and Support	100000000000000								-	
Support to Operations	200000000000000					2	¥	1.0	×	
Operations	30000000000000	17,930,842.00				17,930,842.00		113,815,030.00		
* Ecozone Development Program	310100000000000	17,930,842.00				17,930,842.00	9	113,815,030.00	2	
Total		17,930,842.00	2	141	141	17,930,842.00		113,815,030.00		
M.2. Bases Conversion Development Authority										
General Administration and Support	100000000000000					*	5	353	2	
Support to Operations	200000000000000					2	3		~	
Operations	300000000000000				<u></u>			2,681,488,929.00		
Infrastructure Development Program	310100000000000					-	9	2,681,488,929.00	3	
Total	3	340	*		90			2,681,488,929.00	•	
M.3. Cagayan Economic Zone Authority										
General Administration and Support	100000000000000								€.	
Support to Operations	200000000000000					2			*	
Operations	300000000000000							500,000,000.00		

As of March 31, 2024

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund

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

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

			,	CURRENT YEAR DISBURSE	MENTO			BALA	NCES	
				UKKENT TEAK DISBUKSE	MENTS				Unpaid Ot	ligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officieased	Onobligated Anotherits	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total		2	2	(2)	0'a		W	500,000,000.00	5	
M.10. Subic Bay Metropolitan Authority										
General Administration and Support	100000000000000					2		9		
Support to Operations	200000000000000					*				
Operations	300000000000000	31,469,352.00	12			31,469,352.00		528,432,704.00		
Ecozone Development Program	310100000000000	31,469,352.00				31,469,352.00		528,432,704.00	*	
Total		31,469,352.00		*	42	31,469,352.00	8	528,432,704.00		â
M.11. Zamboanga City Special Economic Zone Authority										
General Administration and Support	100000000000000					2		2	*	
Support to Operations	200000000000000					ė.		*	8	
Operations	300000000000000	30,760,523.00				30,760,523.00		177,966,204.00		
* Ecozone Development Program	310100000000000	30,760,523.00				30,760,523.00		177,966,204.00		
Total		30,760,523.00	2			30,760,523.00	3	177,966,204.00	2	ā
Total, Other Executive Offices		80,160,717.00				80,160,717.00		4,001,702,867.00	*	
SUB - TOTAL, CONTINUING APPROPRIATIONS		3,134,897,366.00		*		3,134,897,366.00	1,087,486,600.00	58,132,500,746.00	-	-
		\$	<u> </u>		*	2	÷		•	
TOTAL, NEW GENERAL APPROPRIATIONS		20,133,773,366.00				29,133,773,366.00	65,305,611,600.00	165,116,346,746.00		
		F)		3	*	*	<u> </u>	250	7.	
C. SPECIAL PURPOSE FUNDS										
C.1 Special Purpose Funds										
C.1 FY 2023 RA 11936 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401									
Department of Agriculture										
A. National Irrigation Administration										
General Administration and Support	1000000000000000					*	•:	9	ž	
Support to Operations	200000000000000						ž.	72	*	
Operations	300000000000000							68,700,000.00		

As of March 31, 2024

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

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

			CI	JRRENT YEAR DISBURSEM	ENTS			BALA		
				JAKENT TEAK DISBORSEM	ENTS				Unpaid Ob	ligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Offreieased	Unobligated 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
Irrigation System Restoration Program	310100000000000						(*)	68,700,000.00	*	
Irrigation Systems Development Program	310200000000000		*			•		=	· .	
Total					*			68,700,000.00	<u>.</u>	
TOTAL, NDRRMF (Calamity Fund)		(%)				S	*	68,700,000.00	*	
TOTAL, SPECIAL PURPOSE FUNDS		· ·	福州	725	721			68,700,000.00	=	
		*		3*3	(*)				*	
E. BSGC - OTHERS										
E.1 BSGC - Others										
E.1.a FY 2024 RA 11975	01 1 01 412									
Rest of Budgetary Support to GOCCs, subject to Section 35, Chapter 5, Book VI of E.O. No. 292 and Letter of Implementation No. 29							28,606,000.00	*	*	
Total, BSGC - Others							28,606,000.00		-	
E.2 BSGC - Others, Continuing										
E.2.a FY 2023 RA 11936 - BSGC - Others, Continuing	01 1 02 412									
Rest of Budgetary Support to GOCCs, subject to Section 35, Chapter 5, Book VI of E.O. No. 292 and Letter of Implementation No. 29						÷	18,374,662.00	É		
Total, BSGC - Others, Continuing		(a)	-	(#)	.6		18,374,662.00	-	No. of	
TATAL DAGG OTUFDS		542					46,980,662.00			
TOTAL, BSGC - OTHERS		(4)	-			=	46,560,662.00			
G.1.a FY 2024 RA 11975, Unprogrammed Fund - BSGC	01 1 05 427									
Department of Agriculture										
A.2. National Food Authority										
General Administration and Support	100000000000000					1.5	2		2	
Support to Operations	200000000000000							*	-	

As of March 31, 2024

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT 11-005-00-00000

Organization Code Funding Source

40

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

			CII	RRENT YEAR DISBURSEM	ENTS			BALA	NCES	
				TREAT TEAT DIODOTOEIL					Unpaid Ob	ligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officialsea	Unobligated Allothielits	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Operations	300000000000000	7,500,000,000.00				7,500,000,000.00		•		
Buffer Stocking Program	310100000000000	7,500,000,000.00				7,500,000,000.00		*	*	
Total		7,500,000,000.00				7,500,000,000.00				
Total, Unprogrammed Fund - BSGC		7,500,000,000.00	*/.	(*)		7,500,000,000.00	(a)	3	*	
G.3.a FY 2023 RA 11936, Continuing Appro Support to Foreign-Assisted Projects Department of Agriculture	01 1 02 428									
A. National Irrigation Administration										
General Administration and Support	100000000000000					*	4	9	ă	
Support to Operations	200000000000000					8		*	*	
Operations	300000000000000							104,955,004.00		
Irrigation System Restoration Program	310100000000000					*		104,955,004.00	*	
Irrigation Systems Development Program	310200000000000									
Total .			*	13°C		*		104,955,004.00	*	
G.3.a FY 2023 RA 11936, Continuing Appro Military Replication Projects	01 1 02 554									
Other Executive Offices										
A Bases Conversion Development Authority										*
General Administration and Support	100000000000000						*		=	
Support to Operations	200000000000000					1	8	(T)	1	
Operations	30000000000000							100,000,000.00		
Infrastructure Development Program	310100000000000					· · · · · · · · · · · · · · · · · · ·		100,000,000.00	<u> </u>	
Total			¥		(#1	*	*	100,000,000.00	4:	
Total, BSGC - Unprogrammed Fund - Support to Foreign-Assis	ted Projects				192			204,955,004.00	*.	
	D1500					2	2			
TOTAL, UNPROGRAMMED FUNDS		7,500,000,000.00	•			7,500,000,000.00	•	204,955,004.00		

As of March 31, 2024

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
Х	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Funds
	Supplemental Appropriation

				URRENT YEAR DISBURSEN		BALANCES				
				TEAN DIODONOLI	WEITTO				Unpaid Ob	oligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unicidased	Onobligated Allotthents	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
GRAND TOTAL		27,633,773,366.00		1.60	-	27,633,773,366.00	65,352,592,262.00	165,390,501,750.00		

^{*} BSGC -Capital Outlay

Certified correct:

ORIGINAL SIGNED

CYNTHIA C. AGBIN

CTOO II, Bureau Budget Division

ORIGINAL SIGNED

JOSE ANTONIO S. ALANDY

OIC, Miscellaneous Accounts Accounting Division

ORIGINAL SIGNED

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