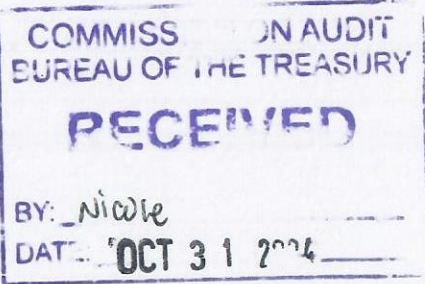


CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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



FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
A.1. NEW GENERAL APPROPRIATIONS 01														
A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS														
A. DEPARTMENT OF AGRICULTURE														
A.1 National Dairy Authority														
General Administration and Support	1000000000000000	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	-	32,415,000.00	32,415,000.00				32,415,000.00	28,373,000.00	4,042,000.00			32,415,000.00
Operations	3000000000000000	468,033,000.00	-	468,033,000.00	468,033,000.00				468,033,000.00		318,328,000.00	78,030,000.00		396,358,000.00
Dairy Industry Development Program	3101000000000000	468,033,000.00	-	468,033,000.00	468,033,000.00				468,033,000.00		318,328,000.00	78,030,000.00		396,358,000.00
Total		522,374,000.00	-	522,374,000.00	522,374,000.00	-	-	-	522,374,000.00	50,299,000.00	322,370,000.00	78,030,000.00	-	450,699,000.00
A.2. National Food Authority														
General Administration and Support	1000000000000000	-	-	-	-				-					-
Support to Operations	2000000000000000	-	-	-	-				-					-
Operations	3000000000000000	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	3101000000000000	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	-	-	-	14,032,000,000.00	2,250,000,000.00	-	-	-	2,250,000,000.00
A.3. National Irrigation Administration														
General Administration and Support	1000000000000000	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				8,131,765,000.00
Support to Operations	2000000000000000	5,272,454,000.00	-	5,272,454,000.00	5,272,454,000.00				5,272,454,000.00	2,123,269,000.00	3,149,185,000.00			5,272,454,000.00
Operations	3000000000000000	56,816,110,000.00	-	56,816,110,000.00	56,816,110,000.00				56,816,110,000.00	62,550,000.00	22,837,493,000.00	17,627,796,000.00		40,527,839,000.00
Irrigation System Restoration Program	3101000000000000	29,569,334,000.00	-	29,569,334,000.00	29,569,334,000.00				29,569,334,000.00	22,754,093,000.00	6,815,241,000.00			29,569,334,000.00
Irrigation Systems Development Program	3102000000000000	27,246,776,000.00	-	27,246,776,000.00	27,246,776,000.00				27,246,776,000.00	62,550,000.00	83,400,000.00	10,812,555,000.00		10,958,505,000.00
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	25,986,678,000.00	17,627,796,000.00	-	53,932,058,000.00
A.4. Philippine Coconut Authority														
General Administration and Support	1000000000000000	293,526,000.00	-	293,526,000.00	293,526,000.00				293,526,000.00	150,416,000.00	143,110,000.00			293,526,000.00
Support to Operations	2000000000000000	-	-	-	-				-					-
Operations	3000000000000000	882,191,000.00	-	882,191,000.00	882,191,000.00				882,191,000.00		291,042,000.00	323,638,000.00		614,680,000.00
Coconut Industry Development Program	3101000000000000	803,191,000.00	-	803,191,000.00	803,191,000.00				803,191,000.00		291,042,000.00	323,638,000.00		614,680,000.00
Oil Palm Industry Development Program	3102000000000000	79,000,000.00	-	79,000,000.00	79,000,000.00				79,000,000.00					-
Total		1,175,717,000.00	-	1,175,717,000.00	1,175,717,000.00	-	-	-	1,175,717,000.00	150,416,000.00	434,152,000.00	323,638,000.00	-	908,206,000.00
A.5. Philippine Fisheries Development Authority														

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
General Administration and Support	10000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	20000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	30000000000000	6,037,082,000.00	-	6,037,082,000.00	6,037,082,000.00	-	-	-	6,037,082,000.00	-	250,844,495.00	373,489,432.00	-	624,333,927.00
Fisheries Infrastructure Development Program	31010000000000	6,037,082,000.00	-	6,037,082,000.00	6,037,082,000.00	-	-	-	6,037,082,000.00	-	250,844,495.00	373,489,432.00	-	624,333,927.00
Total		6,037,082,000.00	-	6,037,082,000.00	6,037,082,000.00	-	-	-	6,037,082,000.00	-	250,844,495.00	373,489,432.00	-	624,333,927.00
A.6. Philippine Rice Research Institute														
General Administration and Support	10000000000000	318,724,000.00	-	318,724,000.00	318,724,000.00	-	-	-	318,724,000.00	167,394,000.00	151,330,000.00	-	-	318,724,000.00
Support to Operations	20000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	30000000000000	427,601,000.00	988,240,000.00	1,415,841,000.00	427,601,000.00	988,240,000.00	-	-	1,415,841,000.00	-	1,129,886,000.00	139,508,000.00	-	1,269,394,000.00
Research and Development Program	31010000000000	427,601,000.00	988,240,000.00	1,415,841,000.00	427,601,000.00	988,240,000.00	-	-	1,415,841,000.00	-	1,129,886,000.00	139,508,000.00	-	1,269,394,000.00
Total		746,325,000.00	988,240,000.00	1,734,565,000.00	746,325,000.00	988,240,000.00	-	-	1,734,565,000.00	167,394,000.00	1,281,216,000.00	139,508,000.00	-	1,588,118,000.00
A.7. Sugar Regulatory Administration														
General Administration and Support	10000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	20000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	30000000000000	1,011,840,000.00	-	1,011,840,000.00	511,840,000.00	-	-	-	511,840,000.00	311,069,000.00	127,382,000.00	63,672,000.00	-	502,123,000.00
Sugarcane Industry Development Program	31010000000000	1,011,840,000.00	-	1,011,840,000.00	511,840,000.00	-	-	-	511,840,000.00	311,069,000.00	127,382,000.00	63,672,000.00	-	502,123,000.00
Total		1,011,840,000.00	-	1,011,840,000.00	511,840,000.00	-	-	-	511,840,000.00	311,069,000.00	127,382,000.00	63,672,000.00	-	502,123,000.00
Total, Department of Agriculture		93,745,667,000.00	988,240,000.00	94,733,907,000.00	93,245,667,000.00	988,240,000.00	-	-	94,233,907,000.00	13,246,762,000.00	28,402,642,495.00	18,606,133,432.00	-	60,255,537,927.00
B. DEPARTMENT OF ENERGY														
B.1. National Electrification Administration														
General Administration and Support	10000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	20000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	30000000000000	3,021,892,000.00	-	3,021,892,000.00	3,021,892,000.00	-	-	-	3,021,892,000.00	175,000,000.00	-	346,145,131.00	-	521,145,131.00
**National Rural Electrification Program	31010000000000	3,021,892,000.00	-	3,021,892,000.00	3,021,892,000.00	-	-	-	3,021,892,000.00	175,000,000.00	-	346,145,131.00	-	521,145,131.00
Total		3,021,892,000.00	-	3,021,892,000.00	3,021,892,000.00	-	-	-	3,021,892,000.00	175,000,000.00	-	346,145,131.00	-	521,145,131.00
B.2. National Power Corporation														
General Administration and Support	10000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	20000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	30000000000000	1,316,421,000.00	-	1,316,421,000.00	1,316,421,000.00	-	-	-	1,316,421,000.00	-	92,898,714.00	9,994,219.00	-	102,892,933.00
Missionary Electrification Program	31010000000000	1,316,421,000.00	-	1,316,421,000.00	1,316,421,000.00	-	-	-	1,316,421,000.00	-	92,898,714.00	9,994,219.00	-	102,892,933.00

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Total		1,316,421,000.00	-	1,316,421,000.00	1,316,421,000.00	-	-	-	1,316,421,000.00	-	92,898,714.00	9,994,219.00	-	102,892,933.00
Total, Department of Energy		4,338,313,000.00	-	4,338,313,000.00	4,338,313,000.00	-	-	-	4,338,313,000.00	175,000,000.00	92,898,714.00	356,139,350.00	-	624,038,064.00
G. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES														
C.1. Local Water Utilities Administration														
General Administration and Support	1000000000000000		-	-										
Support to Operations	2000000000000000		-	-										
Operations	3000000000000000	864,427,000.00	-	864,427,000.00	864,427,000.00	-	-	-	864,427,000.00	-	-	-	-	-
Water Supply and Sanitation Program	3101000000000000	864,427,000.00	-	864,427,000.00	864,427,000.00				864,427,000.00					
Total		864,427,000.00	-	864,427,000.00	864,427,000.00	-	-	-	864,427,000.00	-	-	-	-	-
C.2. Metropolitan Waterworks and Sewerage System - Regulatory Office														
General Administration and Support	1000000000000000		-	-										
Support to Operations	2000000000000000		-	-										
Operations	3000000000000000	168,397,000.00	-	168,397,000.00	168,397,000.00	-	-	-	168,397,000.00	41,287,000.00	48,853,000.00	38,199,000.00	-	128,339,000.00
Concession Monitoring Program	3101000000000000	168,397,000.00	-	168,397,000.00	168,397,000.00				168,397,000.00	41,287,000.00	48,853,000.00	38,199,000.00		128,339,000.00
Total		168,397,000.00	-	168,397,000.00	168,397,000.00	-	-	-	168,397,000.00	41,287,000.00	48,853,000.00	38,199,000.00	-	128,339,000.00
Total, Department of Environment and Natural Resources		1,032,824,000.00	-	1,032,824,000.00	1,032,824,000.00	-	-	-	1,032,824,000.00	41,287,000.00	48,853,000.00	38,199,000.00	-	128,339,000.00
D. DEPARTMENT OF FINANCE														
D.2. Philippine Crop Insurance Corporation														
General Administration and Support	1000000000000000		-	-										
Support to Operations	2000000000000000		-	-										
Operations	3000000000000000	4,500,000,000.00	-	4,500,000,000.00	4,500,000,000.00	-	-	-	4,500,000,000.00	900,000,000.00	-	2,250,000,000.00	-	3,150,000,000.00
Crop Insurance Program	3104000000000000	4,500,000,000.00	-	4,500,000,000.00	4,500,000,000.00				4,500,000,000.00	900,000,000.00		2,250,000,000.00		3,150,000,000.00
Total		4,500,000,000.00	-	4,500,000,000.00	4,500,000,000.00	-	-	-	4,500,000,000.00	900,000,000.00	-	2,250,000,000.00	-	3,150,000,000.00
D.3. Philippine Tax Academy														
General Administration and Support	1000000000000000		-	-										
Support to Operations	2000000000000000		-	-										
Operations	3000000000000000	49,799,000.00	-	49,799,000.00	49,799,000.00	-	-	-	49,799,000.00	7,450,000.00	14,117,000.00	14,115,000.00	-	35,682,000.00
Specialized Tax Training and Education Management Program	3101000000000000	49,799,000.00	-	49,799,000.00	49,799,000.00				49,799,000.00	7,450,000.00	14,117,000.00	14,115,000.00		35,682,000.00

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Total		49,799,000.00	-	49,799,000.00	49,799,000.00	-	-	-	49,799,000.00	7,450,000.00	14,117,000.00	14,115,000.00	-	35,682,000.00
Total, Department of Finance		4,549,799,000.00	-	4,549,799,000.00	4,549,799,000.00	-	-	-	4,549,799,000.00	907,450,000.00	14,117,000.00	2,264,115,000.00	-	3,185,682,000.00
E. DEPARTMENT OF HEALTH														
E.1. Lung Center of the Philippines														
General Administration and Support	1000000000000000		-	-										
Support to Operations	2000000000000000		-	-										
Operations	3000000000000000	791,107,000.00	-	791,107,000.00	791,107,000.00	-	-	-	791,107,000.00	140,277,000.00	208,654,000.00	208,654,000.00	-	557,585,000.00
Hospital Services Program	3101000000000000	791,107,000.00	-	791,107,000.00	791,107,000.00				791,107,000.00	140,277,000.00	208,654,000.00	208,654,000.00		557,585,000.00
Total		791,107,000.00	-	791,107,000.00	791,107,000.00	-	-	-	791,107,000.00	140,277,000.00	208,654,000.00	208,654,000.00	-	557,585,000.00
E.2. National Kidney and Transplant Institute														
General Administration and Support	1000000000000000		-	-										
Support to Operations	2000000000000000		-	-										
Operations	3000000000000000	1,626,054,000.00	-	1,626,054,000.00	1,626,054,000.00	-	-	-	1,626,054,000.00	310,873,000.00	398,394,000.00	488,394,000.00	-	1,197,661,000.00
Hospital Services Program	3101000000000000	1,626,054,000.00	-	1,626,054,000.00	1,626,054,000.00				1,626,054,000.00	310,873,000.00	398,394,000.00	488,394,000.00		1,197,661,000.00
Total		1,626,054,000.00	-	1,626,054,000.00	1,626,054,000.00	-	-	-	1,626,054,000.00	310,873,000.00	398,394,000.00	488,394,000.00	-	1,197,661,000.00
E.3. Philippine Children's Medical Center														
General Administration and Support	1000000000000000		-	-										
Support to Operations	2000000000000000		-	-										
Operations	3000000000000000	1,955,587,000.00	-	1,955,587,000.00	1,955,587,000.00	-	-	-	1,955,587,000.00	341,397,000.00	527,760,000.00	453,215,000.00	-	1,322,372,000.00
Hospital Services Program	3101000000000000	1,785,951,000.00	-	1,785,951,000.00	1,785,951,000.00				1,785,951,000.00	341,397,000.00	527,760,000.00	453,215,000.00		1,322,372,000.00
Training and Resrch Development Program	3102000000000000	169,636,000.00	-	169,636,000.00	169,636,000.00				169,636,000.00					
Total		1,955,587,000.00	-	1,955,587,000.00	1,955,587,000.00	-	-	-	1,955,587,000.00	341,397,000.00	527,760,000.00	453,215,000.00	-	1,322,372,000.00
E.4. Philippine Health Insurance Corporation														
General Administration and Support	1000000000000000		-	-										
Support to Operations	2000000000000000		-	-										
Operations	3000000000000000	61,514,633,000.00	-	61,514,633,000.00	9,339,203,000.00	-	-	-	9,339,203,000.00	-	-	9,339,203,000.00	-	9,339,203,000.00
National Health Insurance Program	3101000000000000	61,514,633,000.00	-	61,514,633,000.00	9,339,203,000.00				9,339,203,000.00			9,339,203,000.00		9,339,203,000.00
Total		61,514,633,000.00	-	61,514,633,000.00	9,339,203,000.00	-	-	-	9,339,203,000.00	-	-	9,339,203,000.00	-	9,339,203,000.00
E.5. Philippine Heart Center														

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	2,410,814,000.00	-	2,410,814,000.00	2,410,814,000.00	-	-	-	2,410,814,000.00	455,204,000.00	519,987,000.00	691,704,000.00	-	1,666,895,000.00
Hospital Services Program	3101000000000000	2,410,814,000.00	-	2,410,814,000.00	2,410,814,000.00	-	-	-	2,410,814,000.00	455,204,000.00	519,987,000.00	691,704,000.00	-	1,666,895,000.00
Total		2,410,814,000.00	-	2,410,814,000.00	2,410,814,000.00	-	-	-	2,410,814,000.00	455,204,000.00	519,987,000.00	691,704,000.00	-	1,666,895,000.00
E.6. Philippine Institute of Traditional and Alternative Health Care														
General Administration and Support	1000000000000000	113,271,000.00	-	113,271,000.00	113,271,000.00	-	-	-	113,271,000.00	43,464,000.00	43,737,000.00	26,070,000.00	-	113,271,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	60,583,000.00	-	60,583,000.00	60,583,000.00	-	-	-	60,583,000.00	-	-	20,034,000.00	-	20,034,000.00
Traditional and Complementary Medicine Development and Promotion Program	3101000000000000	60,583,000.00	-	60,583,000.00	60,583,000.00	-	-	-	60,583,000.00	-	-	20,034,000.00	-	20,034,000.00
Total		173,854,000.00	-	173,854,000.00	173,854,000.00	-	-	-	173,854,000.00	43,464,000.00	43,737,000.00	46,104,000.00	-	133,305,000.00
Total, Department of Health		68,472,049,000.00	-	68,472,049,000.00	16,296,619,000.00	-	-	-	16,296,619,000.00	1,291,215,000.00	1,698,532,000.00	11,227,274,000.00	-	14,217,021,000.00
F. Departement of Housing Settlements and Urban Development														
F.2. National Housing Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	2,680,000,000.00	-	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 Housing	3102000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		2,680,000,000.00	-	2,680,000,000.00	2,680,000,000.00	-	-	-	2,680,000,000.00	-	-	-	-	-
F.3. Social Housing Finance Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	212,891,000.00	-	212,891,000.00	136,899,000.00	-	-	-	136,899,000.00	-	-	-	-	-
High Density Housing Program	3101000000000000	75,992,000.00	-	75,992,000.00	-	-	-	-	-	-	-	-	-	-
Community Mortgage Program	3102000000000000	136,899,000.00	-	136,899,000.00	136,899,000.00	-	-	-	136,899,000.00	-	-	-	-	-
Total		212,891,000.00	-	212,891,000.00	136,899,000.00	-	-	-	136,899,000.00	-	-	-	-	-
Total, Departement of Housing Settlements and Urban Devel		2,892,891,000.00	-	2,892,891,000.00	2,816,899,000.00	-	-	-	2,816,899,000.00	-	-	-	-	-

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
G. DEPARTMENT OF TOURISM														
G.1. Tourism Infrastructure and Enterprise Zone Authority														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	620,000,000.00	-	620,000,000.00	620,000,000.00	-	-	-	620,000,000.00	-	-	-	-	-
National Tourism Developmet Initiative	3002000000000000	620,000,000.00	-	620,000,000.00	620,000,000.00				620,000,000.00					-
Total		620,000,000.00	-	620,000,000.00	620,000,000.00	-	-	-	620,000,000.00	-	-	-	-	-
G.2. Tourism Promotions Board														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	360,000,000.00	-	360,000,000.00	360,000,000.00	-	-	-	360,000,000.00	83,230,000.00	64,500,000.00	72,056,000.00	-	219,786,000.00
Marketing and Promotions Program	3103000000000000	360,000,000.00	-	360,000,000.00	360,000,000.00				360,000,000.00	83,230,000.00	64,500,000.00	72,056,000.00		219,786,000.00
Total		360,000,000.00	-	360,000,000.00	360,000,000.00	-	-	-	360,000,000.00	83,230,000.00	64,500,000.00	72,056,000.00	-	219,786,000.00
Total, Department of Tourism		980,000,000.00	-	980,000,000.00	980,000,000.00	-	-	-	980,000,000.00	83,230,000.00	64,500,000.00	72,056,000.00	-	219,786,000.00
H. DEPARTMENT OF TRADE AND INDUSTRY														
H.1. Aurora Pacific Economic Zone and Freeport Authority														
General Administration and Support	1000000000000000	235,850,000.00	-	235,850,000.00	235,850,000.00				235,850,000.00	11,918,000.00	106,010,000.00	58,962,000.00		176,890,000.00
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecozone Development Program	3101000000000000		-	-					-					-
Total		235,850,000.00	-	235,850,000.00	235,850,000.00	-	-	-	235,850,000.00	11,918,000.00	106,010,000.00	58,962,000.00	-	176,890,000.00
H.2. Center for International Trade Expositions and Missions														
General Administration and Support	1000000000000000	34,147,000.00	-	34,147,000.00	34,147,000.00				34,147,000.00	34,147,000.00				34,147,000.00
Support to Operations	2000000000000000	26,326,000.00	-	26,326,000.00	26,326,000.00				26,326,000.00	11,143,000.00	15,183,000.00			26,326,000.00
Operations	3000000000000000	135,084,000.00	-	135,084,000.00	135,084,000.00	-	-	-	135,084,000.00	-	44,367,000.00	52,016,000.00	-	96,383,000.00
Export/Trade Promotion Program	3101000000000000	135,084,000.00	-	135,084,000.00	135,084,000.00				135,084,000.00		44,367,000.00	52,016,000.00		96,383,000.00
Total		195,557,000.00	-	195,557,000.00	195,557,000.00	-	-	-	195,557,000.00	45,290,000.00	59,550,000.00	52,016,000.00	-	156,856,000.00
H.3. Small Business Corporation														

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
General Administration and Support	1000000000000000		-	-					-	-				-
Support to Operations	2000000000000000		-	-					-	-				-
Operations	3000000000000000	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-	-	-	1,000,000,000.00	375,000,000.00	625,000,000.00	-	-	1,000,000,000.00
Pondo para sa Pagbabago at Pag-asenso Program	3101000000000000	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00				1,000,000,000.00	375,000,000.00	625,000,000.00			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	375,000,000.00	625,000,000.00	-	-	1,000,000,000.00
Total, Department of Trade and Industry		1,431,407,000.00	-	1,431,407,000.00	1,431,407,000.00	-	-	-	1,431,407,000.00	432,208,000.00	790,560,000.00	110,978,000.00	-	1,333,746,000.00
I. DEPARTMENT OF TRANSPORTATION														
I.1. Civil Aviation Authority of the Philippines														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	1,030,000,000.00	-	1,030,000,000.00	1,030,000,000.00	-	-	-	1,030,000,000.00	-	-	-	-	-
Integrated Accelerograph Systems	3101000000000000	230,000,000.00	-	230,000,000.00	230,000,000.00				230,000,000.00					-
Aircraft Rescue and Firefighting Modernization	3102000000000000	800,000,000.00		800,000,000.00	800,000,000.00				800,000,000.00					-
Total		1,030,000,000.00	-	1,030,000,000.00	1,030,000,000.00	-	-	-	1,030,000,000.00	-	-	-	-	-
I.2. Davao International Airport Authority														
General Administration and Support	1000000000000000			-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	121,052,000.00	-	121,052,000.00	121,052,000.00	-	-	-	121,052,000.00	-	-	-	-	-
*Airport System Maintenance Program	3101000000000000	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	1000000000000000	167,215,000.00		167,215,000.00	167,215,000.00				167,215,000.00	167,215,000.00				167,215,000.00
Support to Operations	2000000000000000	-	-	-					-					-
Operations	3000000000000000	697,180,000.00	-	697,180,000.00	697,180,000.00	-	-	-	697,180,000.00	48,884,000.00	216,099,000.00	216,099,000.00	-	481,082,000.00
Systems and Facilities Improvement, Rehabilitation and Modernization Program	3101000000000000	697,180,000.00		697,180,000.00	697,180,000.00				697,180,000.00	48,884,000.00	216,099,000.00	216,099,000.00		481,082,000.00
Total		864,395,000.00	-	864,395,000.00	864,395,000.00	-	-	-	864,395,000.00	216,099,000.00	216,099,000.00	216,099,000.00	-	648,297,000.00
I.4. Philippine National Railways														
General Administration and Support	1000000000000000	291,863,000.00	-	291,863,000.00	291,863,000.00				291,863,000.00		34,973,378.00	79,247,619.00		114,220,997.00

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	239,574,000.00	-	239,574,000.00	239,574,000.00	-	-	-	239,574,000.00	-	-	-	-	-
Railway System Maintenance Program	3101000000000000	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	-	34,973,378.00	79,247,619.00	-	114,220,997.00
Total, Department of Trans. and Communications		2,546,884,000.00	-	2,546,884,000.00	2,546,884,000.00	-	-	-	2,546,884,000.00	216,099,000.00	251,072,378.00	295,346,619.00	-	762,517,997.00
J. NATIONAL ECONOMIC AND DEVELOPMENT														
J.1. Development Academy of the Philippines														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	706,353,000.00	-	706,353,000.00	706,353,000.00	-	-	-	706,353,000.00	101,526,000.00	244,587,000.00	190,716,000.00	-	536,829,000.00
Education and Training Program	3101000000000000	478,159,000.00	-	478,159,000.00	478,159,000.00	-	-	-	478,159,000.00	101,526,000.00	244,587,000.00	132,046,000.00	-	478,159,000.00
Research and Technical Assistance on Public Sector Productivity Program	3102000000000000	228,194,000.00	-	228,194,000.00	228,194,000.00	-	-	-	228,194,000.00	-	-	58,670,000.00	-	58,670,000.00
Total		706,353,000.00	-	706,353,000.00	706,353,000.00	-	-	-	706,353,000.00	101,526,000.00	244,587,000.00	190,716,000.00	-	536,829,000.00
J.2. Philippine Institute for Development Studies														
General Administration and Support	1000000000000000	50,441,000.00	-	50,441,000.00	50,441,000.00	-	-	-	50,441,000.00	50,441,000.00	-	-	-	50,441,000.00
Support to Operations	2000000000000000	21,043,000.00	-	21,043,000.00	21,043,000.00	-	-	-	21,043,000.00	5,172,000.00	15,871,000.00	-	-	21,043,000.00
Operations	3000000000000000	175,968,000.00	-	175,968,000.00	175,968,000.00	-	-	-	175,968,000.00	-	48,075,000.00	63,946,000.00	-	112,021,000.00
Socio-Economic Policy Research Program	3101000000000000	175,968,000.00	-	175,968,000.00	175,968,000.00	-	-	-	175,968,000.00	-	48,075,000.00	63,946,000.00	-	112,021,000.00
Total		247,452,000.00	-	247,452,000.00	247,452,000.00	-	-	-	247,452,000.00	55,613,000.00	63,946,000.00	63,946,000.00	-	183,505,000.00
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	308,533,000.00	254,662,000.00	-	720,334,000.00
K. PRESIDENTIAL COMMUNICATIONS OFFICE														
K.1. Intercontinental Broadcasting Corporation														
General Administration and Support	1000000000000000	741,035,000.00	-	741,035,000.00	741,035,000.00	-	-	-	741,035,000.00	136,035,000.00	535,000,000.00	34,998,000.00	-	706,033,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3101000000000000	741,035,000.00	-	741,035,000.00	741,035,000.00	-	-	-	741,035,000.00	136,035,000.00	535,000,000.00	34,998,000.00	-	706,033,000.00

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
K.2. People's Television Network, Inc.														
General Administration and Support	1000000000000000	307,914,000.00		307,914,000.00	307,914,000.00				307,914,000.00	32,229,000.00	174,751,000.00	45,000,000.00		251,980,000.00
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000		-	-					-					-
PTV Modernization Program	3101000000000000		-	-					-					-
Total		307,914,000.00	-	307,914,000.00	307,914,000.00	-	-	-	307,914,000.00	32,229,000.00	174,751,000.00	45,000,000.00	-	251,980,000.00
Total, Presidential Comm. Operations Office		1,048,949,000.00	-	1,048,949,000.00	1,048,949,000.00	-	-	-	1,048,949,000.00	168,264,000.00	709,751,000.00	79,998,000.00	-	958,013,000.00
L. OTHER EXECUTIVE OFFICES														
L.1. Authority of the Freeport Area of Bataan														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	140,000,000.00	-	140,000,000.00	140,000,000.00	-	-	-	140,000,000.00			2,669,544.00		2,669,544.00
Ecozone Development Program	3101000000000000	140,000,000.00	-	140,000,000.00	140,000,000.00				140,000,000.00			2,669,544.00		2,669,544.00
Total		140,000,000.00	-	140,000,000.00	140,000,000.00	-	-	-	140,000,000.00	-	-	2,669,544.00	-	2,669,544.00
L.2. Bangko Sentral ng Pilipinas														
General Administration and Support	1000000000000000	40,000,000.00	-	40,000,000.00	40,000,000.00				40,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00		30,000,000.00
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000		-	-					-					-
	3101000000000000		-	-					-					-
Total		40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	-	30,000,000.00
L.3. Bases Conversion Development Authority														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	2,801,865,000.00	-	2,801,865,000.00	2,801,865,000.00	-	-	-	2,801,865,000.00			12,637,135.00		12,637,135.00
Infrastructure Development Program	3101000000000000	2,801,865,000.00		2,801,865,000.00	2,801,865,000.00				2,801,865,000.00			12,637,135.00		12,637,135.00
Total		2,801,865,000.00	-	2,801,865,000.00	2,801,865,000.00	-	-	-	2,801,865,000.00	-	-	12,637,135.00	-	12,637,135.00
L.4. Cagayan Economic Zone Authority														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-	-	-	1,000,000,000.00					-

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
* Ecozone Development Program	3101000000000000	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	1000000000000000			-					-					-
Support to Operations	2000000000000000			-					-					-
Operations	3000000000000000	60,000,000.00	-	60,000,000.00	60,000,000.00	-	-	-	60,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	-	45,000,000.00
Total	3101000000000000	60,000,000.00	-	60,000,000.00	60,000,000.00	-	-	-	60,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	-	45,000,000.00
L.6. Cultural Center of the Philippines														
General Administration and Support	1000000000000000	177,238,000.00		177,238,000.00	177,238,000.00				177,238,000.00	89,288,000.00	87,950,000.00			177,238,000.00
Support to Operations	2000000000000000	-	-	-					-					-
Operations	3000000000000000	702,913,000.00	-	702,913,000.00	702,913,000.00	-	-	-	702,913,000.00	-	222,840,000.00	240,037,000.00	-	462,877,000.00
Philippine Arts and Culture Promotion and Development Program	3101000000000000	702,913,000.00		702,913,000.00	702,913,000.00				702,913,000.00		222,840,000.00	240,037,000.00		462,877,000.00
Total		880,151,000.00	-	880,151,000.00	880,151,000.00	-	-	-	880,151,000.00	89,288,000.00	310,790,000.00	240,037,000.00	-	640,115,000.00
L.7. Philippine Center for Economic Development														
General Administration and Support	1000000000000000			-					-					-
Support to Operations	2000000000000000			-					-					-
Operations	3000000000000000	30,258,000.00	-	30,258,000.00	30,258,000.00	-	-	-	30,258,000.00	7,065,000.00	7,732,000.00	7,730,000.00	-	22,527,000.00
Teaching and Research Program	3101000000000000	30,258,000.00		30,258,000.00	30,258,000.00				30,258,000.00	7,065,000.00	7,732,000.00	7,730,000.00		22,527,000.00
Total		30,258,000.00	-	30,258,000.00	30,258,000.00	-	-	-	30,258,000.00	7,065,000.00	7,732,000.00	7,730,000.00	-	22,527,000.00
L.8. Philippine Deposit Insurance Corporation														
General Administration and Support	1000000000000000			-					-					-
Support to Operations	2000000000000000	58,340,000.00	-	58,340,000.00	58,340,000.00				58,340,000.00	58,340,000.00				58,340,000.00
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintain Deposit Insurance Fund	3101000000000000			-					-					-
Total		58,340,000.00	-	58,340,000.00	58,340,000.00	-	-	-	58,340,000.00	58,340,000.00	-	-	-	58,340,000.00
L.9. Philippine Postal Corporation														
General Administration and Support	1000000000000000			-					-					-
Support to Operations	2000000000000000			-					-					-

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
Operations	3000000000000000	70,000,000.00	-	70,000,000.00	70,000,000.00	-	-	-	70,000,000.00	70,000,000.00	-	-	-	70,000,000.00
Postal Service Program	3101000000000000	70,000,000.00	-	70,000,000.00	70,000,000.00	-	-	-	70,000,000.00	70,000,000.00	-	-	-	70,000,000.00
Total		70,000,000.00	-	70,000,000.00	70,000,000.00	-	-	-	70,000,000.00	70,000,000.00	-	-	-	70,000,000.00
L.10. Southern Philippines Development Authority														
General Administration and Support	1000000000000000	80,029,000.00	-	80,029,000.00	80,029,000.00	-	-	-	80,029,000.00	20,007,000.00	60,022,000.00	-	-	80,029,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	117,518,000.00	-	117,518,000.00	117,518,000.00	-	-	-	117,518,000.00	-	77,504,000.00	20,007,000.00	-	97,511,000.00
	3101000000000000	117,518,000.00	-	117,518,000.00	117,518,000.00	-	-	-	117,518,000.00	-	77,504,000.00	20,007,000.00	-	97,511,000.00
Total		197,547,000.00	-	197,547,000.00	197,547,000.00	-	-	-	197,547,000.00	20,007,000.00	137,526,000.00	20,007,000.00	-	177,540,000.00
L.11. Subic Bay Metropolitan Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	681,010,000.00	-	681,010,000.00	681,010,000.00	-	-	-	681,010,000.00	-	3,167,528.00	-	-	3,167,528.00
Ecozone Development Program	3101000000000000	681,010,000.00	-	681,010,000.00	681,010,000.00	-	-	-	681,010,000.00	-	3,167,528.00	-	-	3,167,528.00
Total		681,010,000.00	-	681,010,000.00	681,010,000.00	-	-	-	681,010,000.00	-	3,167,528.00	-	-	3,167,528.00
L.12. Zamboanga City Special Economic Zone Authority														
General Administration and Support	1000000000000000	42,088,000.00	-	42,088,000.00	42,088,000.00	-	-	-	42,088,000.00	10,522,000.00	10,522,000.00	10,522,000.00	-	31,566,000.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	207,500,000.00	-	207,500,000.00	207,500,000.00	-	-	-	207,500,000.00	-	-	19,791,710.00	-	19,791,710.00
* Ecozone Development Program	3101000000000000	207,500,000.00	-	207,500,000.00	207,500,000.00	-	-	-	207,500,000.00	-	-	19,791,710.00	-	19,791,710.00
Total		249,588,000.00	-	249,588,000.00	249,588,000.00	-	-	-	249,588,000.00	10,522,000.00	10,522,000.00	30,313,710.00	-	51,357,710.00
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	494,737,528.00	338,394,389.00	-	1,113,353,917.00
SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)		188,201,347,000.00	988,240,000.00	189,189,587,000.00	135,449,925,000.00	988,240,000.00	-	-	136,438,165,000.00	16,998,876,000.00	32,876,197,115.00	33,643,295,790.00	-	83,518,368,905.00
SUB -TOTAL, NEW GENERAL APPROPRIATIONS		188,201,347,000.00	988,240,000.00	189,189,587,000.00	135,449,925,000.00	988,240,000.00	-	-	136,438,165,000.00	16,998,876,000.00	32,876,197,115.00	33,643,295,790.00	-	83,518,368,905.00
A.2 CONTINUING APPROPRIATIONS														
A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS														
A. DEPARTMENT OF AGRICULTURE														
A.1 National Dairy Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	856,920.00	856,920.00	-	856,920.00	-	-	856,920.00	-	856,920.00	-	-	856,920.00
Dairy Industry Development Program	3101000000000000	-	856,920.00	856,920.00	-	856,920.00	-	-	856,920.00	-	856,920.00	-	-	856,920.00
Total		-	856,920.00	856,920.00	-	856,920.00	-	-	856,920.00	-	856,920.00	-	-	856,920.00
A.2 National Irrigation Administration														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	126,000,000.00	126,000,000.00	-	126,000,000.00	-	-	126,000,000.00	-	-	-	-	-
Irrigation System Restoration Program	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Systems Development Program	3102000000000000	-	126,000,000.00	126,000,000.00	-	126,000,000.00	-	-	126,000,000.00	-	-	-	-	-
Total		-	126,000,000.00	126,000,000.00	-	126,000,000.00	-	-	126,000,000.00	-	-	-	-	-
A.3 Philippine Coconut Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	30,000,000.00	30,000,000.00	-	30,000,000.00	-	-	30,000,000.00	-	-	-	-	-
Coconut Industry Development Program	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Oil Palm Industry Development Program	3102000000000000	-	30,000,000.00	30,000,000.00	-	30,000,000.00	-	-	30,000,000.00	-	-	-	-	-
Total		-	30,000,000.00	30,000,000.00	-	30,000,000.00	-	-	30,000,000.00	-	-	-	-	-
A.4 Philippine Fisheries Development Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	1,227,144,859.00	1,227,144,859.00	-	1,227,144,859.00	-	-	1,227,144,859.00	323,712,971.00	340,104,945.00	-	-	663,817,916.00
Fisheries Infrastructure Development Program	3101000000000000	-	1,227,144,859.00	1,227,144,859.00	-	1,227,144,859.00	-	-	1,227,144,859.00	323,712,971.00	340,104,945.00	-	-	663,817,916.00
Total		-	1,227,144,859.00	1,227,144,859.00	-	1,227,144,859.00	-	-	1,227,144,859.00	323,712,971.00	340,104,945.00	-	-	663,817,916.00
A.5. Sugar Regulatory Administration														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	500,000,000.00	85,031,000.00	585,031,000.00	-	85,031,000.00	-	-	85,031,000.00	-	-	-	-	-
Sugarcane Industry Development Program	3101000000000000	500,000,000.00	85,031,000.00	585,031,000.00	-	85,031,000.00	-	-	85,031,000.00	-	-	-	-	-
Total		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	340,961,865.00	-	-	664,674,836.00

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
B. DEPARTMENT OF ENERGY														
B.1. National Electrification Administration														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	-	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	-	549,423,929.00	-	1,558,925,317.00
National Rural Electrification Program	3101000000000000		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		549,423,929.00		1,558,925,317.00
Total		-	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	-	549,423,929.00	-	1,558,925,317.00
B.2. National Power Corporation														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	-	1,151,559,013.00	1,151,559,013.00	-	1,151,559,013.00	-	-	1,151,559,013.00	48,292,290.00	262,022,568.00	43,197,781.00	-	353,512,639.00
Missionary Electrification Program	3101000000000000		1,151,559,013.00	1,151,559,013.00		1,151,559,013.00			1,151,559,013.00	48,292,290.00	262,022,568.00	43,197,781.00		353,512,639.00
Total		-	1,151,559,013.00	1,151,559,013.00	-	1,151,559,013.00	-	-	1,151,559,013.00	48,292,290.00	262,022,568.00	43,197,781.00	-	353,512,639.00
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	262,022,568.00	592,621,710.00	-	1,912,437,956.00
E. DEPARTMENT OF HEALTH														
E.2. National Kidney and Transplant Institute														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	-	300,000,000.00	300,000,000.00	-	300,000,000.00	-	-	300,000,000.00	-	-	-	-	-
Hospital Services Program	3101000000000000		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	-	-	300,000,000.00	-	-	-	-	-
E.2. Philippine Children's Medical Center														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	-	16,578,337.00	16,578,337.00	-	16,578,337.00	-	-	16,578,337.00	-	10,330,000.00	2,988,000.00	-	13,318,000.00
Hospital Services Program	3101000000000000		16,578,337.00	16,578,337.00		16,578,337.00			16,578,337.00		10,330,000.00	2,988,000.00		13,318,000.00
Training and Reserch Development Program	3102000000000000		-	-					-					-
Total		-	16,578,337.00	16,578,337.00	-	16,578,337.00	-	-	16,578,337.00	-	10,330,000.00	2,988,000.00	-	13,318,000.00

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11+14
E.3. Philippine Health Insurance Corporation									-	-				-
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	273,564,600.00	49,246,492,000.00	49,520,056,600.00	259,555,600.00	49,246,492,000.00	-	-	49,506,047,600.00	-	259,555,600.00	-	-	259,555,600.00
National Health Insurance Program	3101000000000000	273,564,600.00	49,246,492,000.00	49,520,056,600.00	259,555,600.00	49,246,492,000.00	-	-	49,506,047,600.00	-	259,555,600.00	-	-	259,555,600.00
Total		273,564,600.00	49,246,492,000.00	49,520,056,600.00	259,555,600.00	49,246,492,000.00	-	-	49,506,047,600.00	-	259,555,600.00	-	-	259,555,600.00
Total, Department of Health		273,564,600.00	49,563,070,337.00	49,836,634,937.00	259,555,600.00	49,563,070,337.00	-	-	49,822,625,937.00	-	269,885,600.00	2,988,000.00	-	272,873,600.00
F. Departement of Housing Settlements and Urban Development									-	-				-
F.2. National Housing Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	2,573,012,000.00	2,573,012,000.00	-	2,573,012,000.00	-	-	2,573,012,000.00	1,673,230,000.00	257,105,000.00	-	-	1,930,335,000.00
Comprehensive and Integrated Housing Program	3101000000000000	-	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	257,105,000.00	-	-	1,930,335,000.00
Housing Program for Calamity Victims-Permanent Housing	3102000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	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	257,105,000.00	-	-	1,930,335,000.00
F.3. Social Housing Finance Corporation														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	313,922,000.00	-	313,922,000.00	313,922,000.00	-	-	-	313,922,000.00	-	-	146,336,797.00	-	146,336,797.00
High Density Housing Program	3101000000000000	313,922,000.00	-	313,922,000.00	313,922,000.00	-	-	-	313,922,000.00	-	-	146,336,797.00	-	146,336,797.00
Community Mortgage Program	3102000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		313,922,000.00	-	313,922,000.00	313,922,000.00	-	-	-	313,922,000.00	-	-	146,336,797.00	-	146,336,797.00
Total, Department of Housing Settlements and Urban Development		313,922,000.00	2,573,012,000.00	2,886,934,000.00	313,922,000.00	2,573,012,000.00	-	-	2,886,934,000.00	1,673,230,000.00	257,105,000.00	146,336,797.00	-	2,076,671,797.00
G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS														
G.1. Local Water Utilities Administration														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	16,396,000.00	16,396,000.00	-	16,396,000.00	-	-	16,396,000.00	-	-	-	-	-
Water Supply and Sanitation Program	3101000000000000	-	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	-	-	16,396,000.00	-	-	-	-	-

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAOBOE)

As of September 30, 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

FAR No. 1A_BTR NG OVERSIGHT_BSGC				
	X		New General Appropriations	
	X		Continuing Appropriations	
	X		Automatic Appropriations	
	X		Unprogrammed Funds	
			Supplemental Appropriation	

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation 5=3+4	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments 10=6+7-8+9	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, 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	1000000000000000	-	-	-	-	-	-	-	-	-	5,845,164.00	12,343,325.00	-	18,188,489.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	5,845,164.00	12,343,325.00	-	18,188,489.00
Operations	3000000000000000	-	48,412,000.00	48,412,000.00	-	48,412,000.00	-	-	48,412,000.00	-	5,845,164.00	12,343,325.00	-	18,188,489.00
National Tourism Development Initiative	3002000000000000	-	48,412,000.00	48,412,000.00	-	48,412,000.00	-	-	48,412,000.00	-	5,845,164.00	12,343,325.00	-	18,188,489.00
Total	-	-	48,412,000.00	48,412,000.00	-	48,412,000.00	-	-	48,412,000.00	-	5,845,164.00	12,343,325.00	-	18,188,489.00
Total, Department of Tourism	-	-	48,412,000.00	48,412,000.00	-	48,412,000.00	-	-	48,412,000.00	-	5,845,164.00	12,343,325.00	-	18,188,489.00
J. DEPARTMENT OF TRANSPORTATION														
J.2. Philippine National Railways														
General Administration and Support	1000000000000000	-	76,915,955.00	76,915,955.00	-	76,915,955.00	-	-	76,915,955.00	-	37,084,006.00	15,579,654.00	-	52,663,660.00
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	404,002,000.00	404,002,000.00	-	404,002,000.00	-	-	404,002,000.00	-	-	-	-	-
Railway System Maintenance Program	3101000000000000	-	404,002,000.00	404,002,000.00	-	404,002,000.00	-	-	404,002,000.00	-	-	-	-	-
Total	-	-	480,917,955.00	480,917,955.00	-	480,917,955.00	-	-	480,917,955.00	-	37,084,006.00	15,579,654.00	-	52,663,660.00
Total, Dept. of Transportation and Comm	-	-	480,917,955.00	480,917,955.00	-	480,917,955.00	-	-	480,917,955.00	-	37,084,006.00	15,579,654.00	-	52,663,660.00
K. NATIONAL ECONOMIC AND DEVELOPMENT														
K.1. Philippine Institute for Development Studies														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	25,617,000.00	25,617,000.00	-	25,617,000.00	-	-	25,617,000.00	-	-	-	-	-
Socio-Economic Policy Research Program	3101000000000000	-	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	-	-	-	-	-
Total, National Economic and Development	-	-	25,617,000.00	25,617,000.00	-	25,617,000.00	-	-	25,617,000.00	-	-	-	-	-
M. OTHER EXECUTIVE OFFICES														
M.1. Authority of the Freeport Area of Batang														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	131,745,872.00	131,745,872.00	-	131,745,872.00	-	-	131,745,872.00	17,930,842.00	18,458,966.00	22,072,636.00	-	58,462,444.00
* Ecozone Development Program	3101000000000000	-	131,745,872.00	131,745,872.00	-	131,745,872.00	-	-	131,745,872.00	17,930,842.00	18,458,966.00	22,072,636.00	-	58,462,444.00
Total		-	131,745,872.00	131,745,872.00	-	131,745,872.00	-	-	131,745,872.00	17,930,842.00	18,458,966.00	22,072,636.00	-	58,462,444.00
M.2. Bases Conversion Development Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	2,681,488,929.00	2,681,488,929.00	-	2,681,488,929.00	-	-	2,681,488,929.00	-	-	708,980,491.00	-	708,980,491.00
Infrastructure Development Program	3101000000000000	-	2,681,488,929.00	2,681,488,929.00	-	2,681,488,929.00	-	-	2,681,488,929.00	-	-	708,980,491.00	-	708,980,491.00
Total		-	2,681,488,929.00	2,681,488,929.00	-	2,681,488,929.00	-	-	2,681,488,929.00	-	-	708,980,491.00	-	708,980,491.00
M.3. Cagayan Economic Zone Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	500,000,000.00	500,000,000.00	-	500,000,000.00	-	-	500,000,000.00	-	-	-	-	-
* Ecozone Development Program	3101000000000000	-	500,000,000.00	500,000,000.00	-	500,000,000.00	-	-	500,000,000.00	-	-	-	-	-
Total		-	500,000,000.00	500,000,000.00	-	500,000,000.00	-	-	500,000,000.00	-	-	-	-	-
M.10. Subic Bay Metropolitan Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	559,902,056.00	559,902,056.00	-	559,902,056.00	-	-	559,902,056.00	31,469,352.00	24,597,860.00	53,810,187.00	-	109,877,399.00
Ecozone Development Program	3101000000000000	-	559,902,056.00	559,902,056.00	-	559,902,056.00	-	-	559,902,056.00	31,469,352.00	24,597,860.00	53,810,187.00	-	109,877,399.00
Total		-	559,902,056.00	559,902,056.00	-	559,902,056.00	-	-	559,902,056.00	31,469,352.00	24,597,860.00	53,810,187.00	-	109,877,399.00
M.11. Zamboanga City Special Economic Zone Authority														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	208,726,727.00	208,726,727.00	-	208,726,727.00	-	-	208,726,727.00	30,760,523.00	-	51,968,608.00	-	82,729,131.00
* Ecozone Development Program	3101000000000000	-	208,726,727.00	208,726,727.00	-	208,726,727.00	-	-	208,726,727.00	30,760,523.00	-	51,968,608.00	-	82,729,131.00
Total		-	208,726,727.00	208,726,727.00	-	208,726,727.00	-	-	208,726,727.00	30,760,523.00	-	51,968,608.00	-	82,729,131.00
Total, Other Executive Offices		-	4,081,863,584.00	4,081,863,584.00	-	4,081,863,584.00	-	-	4,081,863,584.00	80,160,717.00	43,056,826.00	836,831,922.00	-	960,049,465.00

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
SUB - TOTAL, CONTINUING APPROPRIATIONS		1,087,486,600.00	61,267,398,112.00	62,354,884,712.00	573,477,600.00	61,267,398,112.00	-	-	61,840,875,712.00	3,134,897,366.00	1,215,961,029.00	1,606,701,408.00	-	5,957,559,803.00
TOTAL, NEW GENERAL APPROPRIATIONS		189,288,833,600.00	62,255,638,112.00	251,544,471,712.00	136,023,402,600.00	62,255,638,112.00	-	-	198,279,040,712.00	20,133,773,366.00	34,092,158,144.00	35,249,997,198.00	-	89,475,928,708.00
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-
C.1 Special Purpose Funds		-	-	-	-	-	-	-	-	-	-	-	-	-
C.1 FY 2024 RA 11975 - Current Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund)		01 1 01 401	-	-	-	-	-	-	-	-	-	-	-	-
A. Department of Agriculture		-	-	-	-	-	-	-	-	-	-	-	-	-
A. National Irrigation Administration		-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support		1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Operations		3000000000000000	-	450,000,000.00	450,000,000.00	-	450,000,000.00	-	450,000,000.00	-	225,000,000.00	225,000,000.00	-	450,000,000.00
Irrigation System Restoration Program		3101000000000000	-	450,000,000.00	450,000,000.00	-	450,000,000.00	-	450,000,000.00	-	225,000,000.00	225,000,000.00	-	450,000,000.00
Irrigation Systems Development Program		3102000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	450,000,000.00	450,000,000.00	-	450,000,000.00	-	-	450,000,000.00	-	225,000,000.00	225,000,000.00	-	450,000,000.00
B. Department of Environment and Natural Resources		-	-	-	-	-	-	-	-	-	-	-	-	-
C.1. Local Water Utilities Administration		-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support		1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Operations		3000000000000000	-	20,198,860.00	20,198,860.00	-	20,198,860.00	-	20,198,860.00	-	-	4,039,770.00	-	4,039,770.00
Water Supply and Sanitation Program		3101000000000000	-	20,198,860.00	20,198,860.00	-	20,198,860.00	-	20,198,860.00	-	-	4,039,770.00	-	4,039,770.00
Total		-	20,198,860.00	20,198,860.00	-	20,198,860.00	-	-	20,198,860.00	-	-	4,039,770.00	-	4,039,770.00
C. Department of Human Settlements and urban Development		-	-	-	-	-	-	-	-	-	-	-	-	-
F.2. National Housing Authority		-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support		1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Operations		3000000000000000	-	49,936,189.00	49,936,189.00	-	49,936,189.00	-	49,936,189.00	-	-	49,936,189.00	-	49,936,189.00
Comprehensive and Integrated Housing Program		3101000000000000	-	49,936,189.00	49,936,189.00	-	49,936,189.00	-	49,936,189.00	-	-	49,936,189.00	-	49,936,189.00

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Housing Program for Calamity Victims-Permanent Housing	3102000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	49,936,189.00	49,936,189.00	-	49,936,189.00	-	-	49,936,189.00	-	-	49,936,189.00	-	49,936,189.00
TOTAL, Current Appro., NDRRMF (Calamity Fund)		-	520,135,049.00	520,135,049.00	-	520,135,049.00	-	-	520,135,049.00	-	225,000,000.00	278,975,959.00	-	503,975,959.00
C.2 Special Purpose Funds														
C.2 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	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	68,700,000.00	68,700,000.00	-	68,700,000.00	-	-	68,700,000.00	-	-	-	-	-
Irrigation System Restoration Program	3101000000000000	-	68,700,000.00	68,700,000.00	-	68,700,000.00	-	-	68,700,000.00	-	-	-	-	-
Irrigation Systems Development Program	3102000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	68,700,000.00	68,700,000.00	-	68,700,000.00	-	-	68,700,000.00	-	-	-	-	-
TOTAL, Continuing Appro., NDRRMF (Calamity Fund)		-	68,700,000.00	68,700,000.00	-	68,700,000.00	-	-	68,700,000.00	-	-	-	-	-
TOTAL, SPECIAL PURPOSE FUNDS		-	588,835,049.00	588,835,049.00	-	588,835,049.00	-	-	588,835,049.00	-	225,000,000.00	278,975,959.00	-	503,975,959.00
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	-	28,606,000.00	-	-	-	-	-	-	-	-	-	-
Total, BSGC - Others		28,606,000.00	-	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	-	18,374,662.00	-	-	-	-	-	-	-	-	-	-
Total, BSGC - Others, Continuing		18,374,662.00	-	18,374,662.00	-	-	-	-	-	-	-	-	-	-

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
TOTAL, BSGC - OTHERS		46,980,662.00	-	46,980,662.00	-	-	-	-	-	-	-	-	-	-
F. AUTOMATIC APPROPRIATIONS														
F.1 Automatic Appropriation		01 1 04 105	-	-	-	-	-	-	-	-	-	-	-	-
F.1.a FY 2024 RA 11975, Auto., Customs Duties and Taxes, including Tax Expenditures														
Department of Finance														
A.1 Philippine Deposit Insurance Corporation			-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support		1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		2000000000000000	2,232,857,677.00	2,232,857,677.00	-	2,232,857,677.00	-	-	2,232,857,677.00	-	2,232,857,677.00	-	-	2,232,857,677.00
Operations		3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-
3101000000000000			-	-	-	-	-	-	-	-	-	-	-	-
Total			-	2,232,857,677.00	2,232,857,677.00	-	2,232,857,677.00	-	2,232,857,677.00	-	2,232,857,677.00	-	-	2,232,857,677.00
TOTAL, AUTOMATIC APPROPRIATIONS			-	2,232,857,677.00	2,232,857,677.00	-	2,232,857,677.00	-	2,232,857,677.00	-	2,232,857,677.00	-	-	2,232,857,677.00
G. UNPROGRAMMED FUND		05												
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		1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations		2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Operations		3000000000000000	-	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	-	-	-	7,500,000,000.00
Buffer Stocking Program		3101000000000000	-	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	-	-	-	7,500,000,000.00
Total			-	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	-	-	-	7,500,000,000.00
A.3. Light Rail Transit Authority														
General Administration and Support		1000000000000000	-	2,657,162,000.00	2,657,162,000.00	-	2,657,162,000.00	-	2,657,162,000.00	-	2,657,162,000.00	-	-	2,657,162,000.00
Support to Operations		2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Operations		3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Systems and Facilities Improvement, Rehabilitation and Modernization Program		3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Total			-	2,657,162,000.00	2,657,162,000.00	-	2,657,162,000.00	-	2,657,162,000.00	-	2,657,162,000.00	-	-	2,657,162,000.00

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
-														
Total, Unprogrammed Fund - BSGC		-	10,157,162,000.00	10,157,162,000.00	-	10,157,162,000.00	-	-	10,157,162,000.00	7,500,000,000.00	2,657,162,000.00	-	-	10,157,162,000.00
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC		01 1 05 428												
Department of Agriculture														
A.2. National Irrigation Administration														
General Administration and Support	1000000000000000	-	2,088,715,216.00	2,088,715,216.00		2,088,715,216.00			2,088,715,216.00					-
Support to Operations	2000000000000000	-	-	-					-	-				-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Buffer Stocking Program	3101000000000000		-	-					-					-
Total		-	2,088,715,216.00	2,088,715,216.00	-	2,088,715,216.00	-	-	2,088,715,216.00	-	-	-	-	-
Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Projects		-	2,088,715,216.00	2,088,715,216.00	-	2,088,715,216.00	-	-	2,088,715,216.00	-	-	-	-	-
G.3.a FY 2023 RA 11936, Continuing Appro. - Support to Foreign-Assisted Projects		01 1 02 428												
Department of Agriculture														
A. National Irrigation Administration														
General Administration and Support	1000000000000000		104,955,004.00	104,955,004.00		104,955,004.00			104,955,004.00					-
Support to Operations	2000000000000000	-	-	-					-					-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation System Restoration Program	3101000000000000	-	-	-					-					-
Irrigation Systems Development Program	3102000000000000	-	-	-					-					-
Total		-	104,955,004.00	104,955,004.00	-	104,955,004.00	-	-	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	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	-	100,000,000.00	100,000,000.00	-	100,000,000.00	-	-	100,000,000.00	-	-	-	-	-
Infrastructure Development Program	3101000000000000		100,000,000.00	100,000,000.00		100,000,000.00			100,000,000.00					-
Total		-	100,000,000.00	100,000,000.00	-	100,000,000.00	-	-	100,000,000.00	-	-	-	-	-

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Projects		-	204,955,004.00	204,955,004.00	-	204,955,004.00	-	-	204,955,004.00	-	-	-	-	-
TOTAL, UNPROGRAMMED FUNDS		-	12,450,832,220.00	12,450,832,220.00	-	12,450,832,220.00	-	-	12,450,832,220.00	7,500,000,000.00	2,657,162,000.00	-	-	10,157,162,000.00
GRAND TOTAL		189,335,814,262.00	77,528,163,058.00	266,863,977,320.00	136,023,402,600.00	77,528,163,058.00	-	-	213,551,565,658.00	27,633,773,366.00	39,207,177,821.00	35,528,973,157.00	-	102,369,924,344.00

* BSGC -Capital Outlay

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
A.1. NEW GENERAL APPROPRIATIONS 01										
A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										
A. DEPARTMENT OF AGRICULTURE										
A.1 National Dairy Authority										
General Administration and Support	1000000000000000	21,926,000.00				21,926,000.00	-	-	-	-
Support to Operations	2000000000000000	28,373,000.00	4,042,000.00			32,415,000.00	-	-	-	-
Operations	3000000000000000	-	318,328,000.00	78,030,000.00	-	396,358,000.00	-	71,675,000.00	-	-
Dairy Industry Development Program	3101000000000000		318,328,000.00	78,030,000.00		396,358,000.00	-	71,675,000.00	-	-
Total		50,299,000.00	322,370,000.00	78,030,000.00	-	450,699,000.00	-	71,675,000.00	-	-
A.2. National Food Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	2,250,000,000.00		-	-	2,250,000,000.00	-	11,782,000,000.00	-	-
Buffer Stocking Program	3101000000000000	2,250,000,000.00				2,250,000,000.00	-	11,782,000,000.00	-	-
Total		2,250,000,000.00	-	-	-	2,250,000,000.00	-	11,782,000,000.00	-	-
A.3. National Irrigation Administration										
General Administration and Support	1000000000000000	8,131,765,000.00				8,131,765,000.00	-	-	-	-
Support to Operations	2000000000000000	2,123,269,000.00	3,149,185,000.00			5,272,454,000.00	-	-	-	-
Operations	3000000000000000	62,550,000.00	22,837,493,000.00	17,627,796,000.00	-	40,527,839,000.00	-	16,288,271,000.00	-	-
Irrigation System Restoration Program	3101000000000000		22,754,093,000.00	6,815,241,000.00		29,569,334,000.00	-	-	-	-
Irrigation Systems Development Program	3102000000000000	62,550,000.00	83,400,000.00	10,812,555,000.00		10,958,505,000.00	-	16,288,271,000.00	-	-
Total		10,317,584,000.00	25,986,678,000.00	17,627,796,000.00	-	53,932,058,000.00	-	16,288,271,000.00	-	-
A.4. Philippine Coconut Authority										
General Administration and Support	1000000000000000	150,416,000.00	143,110,000.00			293,526,000.00	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	291,042,000.00	323,638,000.00	-	614,680,000.00	-	267,511,000.00	-	-
Coconut Industry Development Program	3101000000000000		291,042,000.00	323,638,000.00		614,680,000.00	-	188,511,000.00	-	-
Oil Palm Industry Development Program	3102000000000000					-	-	79,000,000.00	-	-
Total		150,416,000.00	434,152,000.00	323,638,000.00	-	908,206,000.00	-	267,511,000.00	-	-
A.5. Philippine Fisheries Development Authority										

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	250,844,495.00	373,489,432.00	-	624,333,927.00	-	5,412,748,073.00	-	-
Fisheries Infrastructure Development Program	3101000000000000		250,844,495.00	373,489,432.00		624,333,927.00	-	5,412,748,073.00	-	
Total		-	250,844,495.00	373,489,432.00	-	624,333,927.00	-	5,412,748,073.00	-	-
A.6. Philippine Rice Research Institute										
General Administration and Support	1000000000000000	167,394,000.00	151,330,000.00			318,724,000.00	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	1,129,886,000.00	139,508,000.00	-	1,269,394,000.00	-	146,447,000.00	-	-
Research and Development Program	3101000000000000		1,129,886,000.00	139,508,000.00		1,269,394,000.00	-	146,447,000.00	-	
Total		167,394,000.00	1,281,216,000.00	139,508,000.00	-	1,588,118,000.00	-	146,447,000.00	-	-
A.7. Sugar Regulatory Administration										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	311,069,000.00	127,382,000.00	63,672,000.00	-	502,123,000.00	500,000,000.00	9,717,000.00	-	-
Sugarcane Industry Development Program	3101000000000000	311,069,000.00	127,382,000.00	63,672,000.00		502,123,000.00	500,000,000.00	9,717,000.00	-	
Total		311,069,000.00	127,382,000.00	63,672,000.00	-	502,123,000.00	500,000,000.00	9,717,000.00	-	-
Total, Department of Agriculture		13,246,762,000.00	28,402,642,495.00	18,606,133,432.00	-	60,255,537,927.00	500,000,000.00	33,978,369,073.00	-	-
B. DEPARTMENT OF ENERGY										
B.1. National Electrification Administration										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	175,000,000.00	-	346,145,131.00	-	521,145,131.00	-	2,500,746,869.00	-	-
**National Rural Electrification Program	3101000000000000	175,000,000.00		346,145,131.00		521,145,131.00	-	2,500,746,869.00	-	
Total		175,000,000.00	-	346,145,131.00	-	521,145,131.00	-	2,500,746,869.00	-	-
B.2. National Power Corporation										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	92,898,714.00	9,994,219.00	-	102,892,933.00	-	1,213,528,067.00	-	-
Missionary Electrification Program	3101000000000000		92,898,714.00	9,994,219.00		102,892,933.00	-	1,213,528,067.00	-	

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+ 24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total		-	92,898,714.00	9,994,219.00	-	102,892,933.00	-	1,213,528,067.00	-	-
Total, Department of Energy		175,000,000.00	92,898,714.00	356,139,350.00	-	624,038,064.00	-	3,714,274,936.00	-	-
G. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES										
C.1. Local Water Utilities Administration										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	864,427,000.00	-	-
Water Supply and Sanitation Program	3101000000000000					-	-	864,427,000.00	-	
Total		-	-	-	-	-	-	864,427,000.00	-	-
C.2. Metropolitan Waterworks and Sewerage System - Regulatory Office										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	41,287,000.00	48,853,000.00	38,199,000.00	-	128,339,000.00	-	40,058,000.00	-	-
Concession Monitoring Program	3101000000000000	41,287,000.00	48,853,000.00	38,199,000.00	-	128,339,000.00	-	40,058,000.00	-	
Total		41,287,000.00	48,853,000.00	38,199,000.00	-	128,339,000.00	-	40,058,000.00	-	-
Total, Department of Environment and Natural Resources		41,287,000.00	48,853,000.00	38,199,000.00	-	128,339,000.00	-	904,485,000.00	-	-
D. DEPARTMENT OF FINANCE										
D.2. Philippine Crop Insurance Corporation										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	900,000,000.00	-	2,250,000,000.00	-	3,150,000,000.00	-	1,350,000,000.00	-	-
Crop Insurance Program	3104000000000000	900,000,000.00		2,250,000,000.00		3,150,000,000.00	-	1,350,000,000.00	-	
Total		900,000,000.00	-	2,250,000,000.00	-	3,150,000,000.00	-	1,350,000,000.00	-	-
D.3. Philippine Tax Academy										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	7,450,000.00	14,117,000.00	14,115,000.00	-	35,682,000.00	-	14,117,000.00	-	-
Specialized Tax Training and Education Management Program	3101000000000000	7,450,000.00	14,117,000.00	14,115,000.00		35,682,000.00	-	14,117,000.00	-	

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+ 24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total		7,450,000.00	14,117,000.00	14,115,000.00	-	35,682,000.00	-	14,117,000.00	-	-
Total, Department of Finance		907,450,000.00	14,117,000.00	2,264,115,000.00	-	3,185,682,000.00	-	1,364,117,000.00	-	-
E. DEPARTMENT OF HEALTH										
E.1. Lung Center of the Philippines										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	140,277,000.00	208,654,000.00	208,654,000.00	-	557,585,000.00	-	233,522,000.00	-	-
Hospital Services Program	3101000000000000	140,277,000.00	208,654,000.00	208,654,000.00	-	557,585,000.00	-	233,522,000.00	-	-
Total		140,277,000.00	208,654,000.00	208,654,000.00	-	557,585,000.00	-	233,522,000.00	-	-
E.2. National Kidney and Transplant Institute										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	310,873,000.00	398,394,000.00	488,394,000.00	-	1,197,661,000.00	-	428,393,000.00	-	-
Hospital Services Program	3101000000000000	310,873,000.00	398,394,000.00	488,394,000.00	-	1,197,661,000.00	-	428,393,000.00	-	-
Total		310,873,000.00	398,394,000.00	488,394,000.00	-	1,197,661,000.00	-	428,393,000.00	-	-
E.3. Philippine Children's Medical Center										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	341,397,000.00	527,760,000.00	453,215,000.00	-	1,322,372,000.00	-	633,215,000.00	-	-
Hospital Services Program	3101000000000000	341,397,000.00	527,760,000.00	453,215,000.00	-	1,322,372,000.00	-	463,579,000.00	-	-
Training and Reserch Development Program	3102000000000000					-	-	169,636,000.00	-	-
Total		341,397,000.00	527,760,000.00	453,215,000.00	-	1,322,372,000.00	-	633,215,000.00	-	-
E.4. Philippine Health Insurance Corporation										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	9,339,203,000.00	-	9,339,203,000.00	52,175,430,000.00	-	-	-
National Health Insurance Program	3101000000000000			9,339,203,000.00	-	9,339,203,000.00	52,175,430,000.00	-	-	-
Total		-	-	9,339,203,000.00	-	9,339,203,000.00	52,175,430,000.00	-	-	-
E.5. Philippine Heart Center										

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	455,204,000.00	519,987,000.00	691,704,000.00	-	1,666,895,000.00	-	743,919,000.00	-	-
Hospital Services Program	3101000000000000	455,204,000.00	519,987,000.00	691,704,000.00	-	1,666,895,000.00	-	743,919,000.00	-	-
Total		455,204,000.00	519,987,000.00	691,704,000.00	-	1,666,895,000.00	-	743,919,000.00	-	-
E.6. Philippine Institute of Traditional and Alternative Health Care										
General Administration and Support	1000000000000000	43,464,000.00	43,737,000.00	26,070,000.00		113,271,000.00	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000		-	20,034,000.00	-	20,034,000.00	-	40,549,000.00	-	-
Traditional and Complementary Medicine Development and Promotion Program	3101000000000000			20,034,000.00		20,034,000.00	-	40,549,000.00	-	-
Total		43,464,000.00	43,737,000.00	46,104,000.00	-	133,305,000.00	-	40,549,000.00	-	-
Total, Department of Health		1,291,215,000.00	1,698,532,000.00	11,227,274,000.00	-	14,217,021,000.00	52,175,430,000.00	2,079,598,000.00	-	-
F. Departement of Housing Settlements and Urban Development										
F.2. National Housing Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	2,680,000,000.00	-	-
Comprehensive and Integrated Housing Program	3101000000000000	-				-	-	2,680,000,000.00	-	-
Housing Program for Calamity Victims-Permanent Housing	3102000000000000					-	-	-	-	-
Total		-	-	-	-	-	-	2,680,000,000.00	-	-
F.3. Social Housing Finance Corporation										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	75,992,000.00	136,899,000.00	-	-
High Density Housing Program	3101000000000000					-	75,992,000.00	-	-	-
Community Mortgage Program	3102000000000000					-	-	136,899,000.00	-	-
Total		-	-	-	-	-	75,992,000.00	136,899,000.00	-	-
Total, Departement of Housing Settlements and Urban Devel		-	-	-	-	-	75,992,000.00	2,816,899,000.00	-	-

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
G. DEPARTMENT OF TOURISM										
G.1. Tourism Infrastructure and Enterprise Zone Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	620,000,000.00	-	-
National Tourism Developmet Initiative	3002000000000000					-	-	620,000,000.00	-	-
Total		-	-	-	-	-	-	620,000,000.00	-	-
G.2. Tourism Promotions Board										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	83,230,000.00	64,500,000.00	72,056,000.00	-	219,786,000.00	-	140,214,000.00	-	-
Marketing and Promotions Program	3103000000000000	83,230,000.00	64,500,000.00	72,056,000.00	-	219,786,000.00	-	140,214,000.00	-	-
Total		83,230,000.00	64,500,000.00	72,056,000.00	-	219,786,000.00	-	140,214,000.00	-	-
Total, Department of Tourism		83,230,000.00	64,500,000.00	72,056,000.00	-	219,786,000.00	-	760,214,000.00	-	-
H. DEPARTMENT OF TRADE AND INDUSTRY										
H.1. Aurora Pacific Economic Zone and Freeport Authority										
General Administration and Support	1000000000000000	11,918,000.00	106,010,000.00	58,962,000.00		176,890,000.00	-	58,960,000.00	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
Ecozone Development Program	3101000000000000					-	-	-	-	-
Total		11,918,000.00	106,010,000.00	58,962,000.00	-	176,890,000.00	-	58,960,000.00	-	-
H.2. Center for International Trade Expositions and Missions										
General Administration and Support	1000000000000000	34,147,000.00				34,147,000.00	-	-	-	-
Support to Operations	2000000000000000	11,143,000.00	15,183,000.00			26,326,000.00	-	-	-	-
Operations	3000000000000000	-	44,367,000.00	52,016,000.00	-	96,383,000.00	-	38,701,000.00	-	-
Export/Trade Promotion Program	3101000000000000		44,367,000.00	52,016,000.00		96,383,000.00	-	38,701,000.00	-	-
Total		45,290,000.00	59,550,000.00	52,016,000.00	-	156,856,000.00	-	38,701,000.00	-	-
H.3. Small Business Corporation										

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	375,000,000.00	625,000,000.00	-	-	1,000,000,000.00	-	-	-	-
Pondo para sa Pagbabago at Pag-asenso Program	3101000000000000	375,000,000.00	625,000,000.00			1,000,000,000.00	-	-	-	
Total		375,000,000.00	625,000,000.00	-	-	1,000,000,000.00	-	-	-	-
Total, Department of Trade and Industry		432,208,000.00	790,560,000.00	110,978,000.00	-	1,333,746,000.00	-	97,661,000.00	-	-
I. DEPARTMENT OF TRANSPORTATION										
I.1. Civil Aviation Authority of the Philippines										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	1,030,000,000.00	-	-
Integrated Accelerorgraph Systems	3101000000000000					-	-	230,000,000.00	-	
Aircraft Rescue and Firefighting Modernization	3102000000000000					-	-	800,000,000.00	-	
Total		-	-	-	-	-	-	1,030,000,000.00	-	-
I.2. Davao International Airport Authority										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	121,052,000.00	-	-
*Airport System Maintenance Program	3101000000000000					-	-	121,052,000.00	-	
Total		-	-	-	-	-	-	121,052,000.00	-	-
I.3. Light Rail Transit Authority										
General Administration and Support	1000000000000000	167,215,000.00				167,215,000.00	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	48,884,000.00	216,099,000.00	216,099,000.00	-	481,082,000.00	-	216,098,000.00	-	-
Systems and Facilities Improvement, Rehabilitation and Modernization Program	3101000000000000	48,884,000.00	216,099,000.00	216,099,000.00		481,082,000.00	-	216,098,000.00	-	
Total		216,099,000.00	216,099,000.00	216,099,000.00	-	648,297,000.00	-	216,098,000.00	-	-
I.4. Philippine National Railways										
General Administration and Support	1000000000000000		34,973,378.00	79,247,619.00		114,220,997.00	-	177,642,003.00	-	

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
Railway System Maintenance Program	3101000000000000					-	-	239,574,000.00	-	-
Total		-	34,973,378.00	79,247,619.00	-	114,220,997.00	-	417,216,003.00	-	-
Total, Department of Trans. and Communications		216,099,000.00	251,072,378.00	295,346,619.00	-	762,517,997.00	-	1,784,366,003.00	-	-
J. NATIONAL ECONOMIC AND DEVELOPMENT										
J.1. Development Academy of the Philippines										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	101,526,000.00	244,587,000.00	190,716,000.00	-	536,829,000.00	-	169,524,000.00	-	-
Education and Training Program	3101000000000000	101,526,000.00	244,587,000.00	132,046,000.00		478,159,000.00	-	-	-	-
Research and Technical Assistance on Public Sector Productivity Program	3102000000000000			58,670,000.00		58,670,000.00	-	169,524,000.00	-	-
Total		101,526,000.00	244,587,000.00	190,716,000.00	-	536,829,000.00	-	169,524,000.00	-	-
J.2. Philippine Institute for Development Studies										
General Administration and Support	1000000000000000	50,441,000.00				50,441,000.00	-	-	-	-
Support to Operations	2000000000000000	5,172,000.00	15,871,000.00			21,043,000.00	-	-	-	-
Operations	3000000000000000	-	48,075,000.00	63,946,000.00	-	112,021,000.00	-	63,947,000.00	-	-
Socio-Economic Policy Research Program	3101000000000000		48,075,000.00	63,946,000.00		112,021,000.00	-	63,947,000.00	-	-
Total		55,613,000.00	63,946,000.00	63,946,000.00	-	183,505,000.00	-	63,947,000.00	-	-
Total, National Economic and Development		157,139,000.00	308,533,000.00	254,662,000.00	-	720,334,000.00	-	233,471,000.00	-	-
K. PRESIDENTIAL COMMUNICATIONS OFFICE										
K.1. Intercontinental Broadcasting Corporation										
General Administration and Support	1000000000000000	136,035,000.00	535,000,000.00	34,998,000.00		706,033,000.00	-	35,002,000.00	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
	3101000000000000					-	-	-	-	-
Total		136,035,000.00	535,000,000.00	34,998,000.00	-	706,033,000.00	-	35,002,000.00	-	-

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
K.2. People's Television Network, Inc.						-	-	-	-	
General Administration and Support	1000000000000000	32,229,000.00	174,751,000.00	45,000,000.00		251,980,000.00	-	55,934,000.00	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
* PTV Modernization Program	3101000000000000					-	-	-	-	
Total		32,229,000.00	174,751,000.00	45,000,000.00	-	251,980,000.00	-	55,934,000.00	-	-
Total, Presidential Comm. Operations Office		168,264,000.00	709,751,000.00	79,998,000.00	-	958,013,000.00	-	90,936,000.00	-	-
L. OTHER EXECUTIVE OFFICES										
L.1. Authority of the Freeport Area of Bataan										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	2,669,544.00	-	2,669,544.00	-	137,330,456.00	-	-
* Ecozone Development Program	3101000000000000			2,669,544.00		2,669,544.00	-	137,330,456.00	-	
Total		-	-	2,669,544.00	-	2,669,544.00	-	137,330,456.00	-	-
L.2. Bangko Sentral ng Pilipinas										
General Administration and Support	1000000000000000	10,000,000.00	10,000,000.00	10,000,000.00		30,000,000.00	-	10,000,000.00	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
	3101000000000000					-	-	-	-	
Total		10,000,000.00	10,000,000.00	10,000,000.00	-	30,000,000.00	-	10,000,000.00	-	-
L.3. Bases Conversion Development Authority										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	12,637,135.00	-	12,637,135.00	-	2,789,227,865.00	-	-
Infrastructure Development Program	3101000000000000			12,637,135.00		12,637,135.00	-	2,789,227,865.00	-	
Total		-	-	12,637,135.00	-	12,637,135.00	-	2,789,227,865.00	-	-
L.4. Cagayan Economic Zone Authority										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	1,000,000,000.00	-	-

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
* Ecozone Development Program	3101000000000000					-	-	-	-	-
Total		-	-	-	-	-	-	1,000,000,000.00	-	-
L.5. Credit Information Corporation										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	15,000,000.00	15,000,000.00	15,000,000.00	-	45,000,000.00	-	15,000,000.00	-	-
Total	3101000000000000	15,000,000.00	15,000,000.00	15,000,000.00	-	45,000,000.00	-	15,000,000.00	-	-
L.6. Cultural Center of the Philippines										
General Administration and Support	1000000000000000	89,288,000.00	87,950,000.00			177,238,000.00	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	222,840,000.00	240,037,000.00	-	462,877,000.00	-	240,036,000.00	-	-
Philippine Arts and Culture Promotion and Development Program	3101000000000000		222,840,000.00	240,037,000.00		462,877,000.00	-	240,036,000.00	-	-
Total		89,288,000.00	310,790,000.00	240,037,000.00	-	640,115,000.00	-	240,036,000.00	-	-
L.7. Philippine Center for Economic Development										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	7,065,000.00	7,732,000.00	7,730,000.00	-	22,527,000.00	-	7,731,000.00	-	-
Teaching and Research Program	3101000000000000	7,065,000.00	7,732,000.00	7,730,000.00		22,527,000.00	-	7,731,000.00	-	-
Total		7,065,000.00	7,732,000.00	7,730,000.00	-	22,527,000.00	-	7,731,000.00	-	-
L.8. Philippine Deposit Insurance Corporation										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000	58,340,000.00				58,340,000.00	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
Maintain Deposit Insurance Fund	3101000000000000					-	-	-	-	-
Total		58,340,000.00	-	-	-	58,340,000.00	-	-	-	-
L.9. Philippine Postal Corporation										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Operations	3000000000000000	70,000,000.00	-	-	-	70,000,000.00	-	-	-	-
Postal Service Program	3101000000000000	70,000,000.00	-	-	-	70,000,000.00	-	-	-	-
Total		70,000,000.00	-	-	-	70,000,000.00	-	-	-	-
L.10. Southern Philippines Development Authority										
General Administration and Support	1000000000000000	20,007,000.00	60,022,000.00	-	-	80,029,000.00	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	77,504,000.00	20,007,000.00	-	97,511,000.00	-	20,007,000.00	-	-
	3101000000000000	-	77,504,000.00	20,007,000.00	-	97,511,000.00	-	20,007,000.00	-	-
Total		20,007,000.00	137,526,000.00	20,007,000.00	-	177,540,000.00	-	20,007,000.00	-	-
L.11. Subic Bay Metropolitan Authority										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	3,167,528.00	-	-	3,167,528.00	-	677,842,472.00	-	-
Ecozone Development Program	3101000000000000	-	3,167,528.00	-	-	3,167,528.00	-	677,842,472.00	-	-
Total		-	3,167,528.00	-	-	3,167,528.00	-	677,842,472.00	-	-
L.12. Zamboanga City Special Economic Zone Authority										
General Administration and Support	1000000000000000	10,522,000.00	10,522,000.00	10,522,000.00	-	31,566,000.00	-	10,522,000.00	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	19,791,710.00	-	19,791,710.00	-	187,708,290.00	-	-
* Ecozone Development Program	3101000000000000	-	-	19,791,710.00	-	19,791,710.00	-	187,708,290.00	-	-
Total		10,522,000.00	10,522,000.00	30,313,710.00	-	51,357,710.00	-	198,230,290.00	-	-
Total, Other Executive Offices		280,222,000.00	494,737,528.00	338,394,389.00	-	1,113,353,917.00	-	5,095,405,083.00	-	-
SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)		16,998,876,000.00	32,876,197,115.00	33,643,295,790.00	-	83,518,368,905.00	52,751,422,000.00	52,919,796,095.00	-	-
SUB - TOTAL, NEW GENERAL APPROPRIATIONS		16,998,876,000.00	32,876,197,115.00	33,643,295,790.00	-	83,518,368,905.00	52,751,422,000.00	52,919,796,095.00	-	-
A.2 CONTINUING APPROPRIATIONS										
A.2. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										
A. DEPARTMENT OF AGRICULTURE										
A.1 National Dairy Authority										
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	856,920.00	-	-	856,920.00	-	-	-	-
Dairy Industry Development Program	3101000000000000		856,920.00			856,920.00	-	-	-	-
Total		-	856,920.00	-	-	856,920.00	-	-	-	-
A.2 National Irrigation Administration										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	126,000,000.00	-	-
Irrigation System Restoration Program	3101000000000000					-	-	-	-	-
Irrigation Systems Development Program	3102000000000000					-	-	126,000,000.00	-	-
Total		-	-	-	-	-	-	126,000,000.00	-	-
A.3 Philippine Coconut Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	30,000,000.00	-	-
Coconut Industry Development Program	3101000000000000					-	-	-	-	-
Oil Palm Industry Development Program	3102000000000000					-	-	30,000,000.00	-	-
Total		-	-	-	-	-	-	30,000,000.00	-	-
A.4 Philippine Fisheries Development Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	323,712,971.00	340,104,945.00	-	-	663,817,916.00	-	563,326,943.00	-	-
Fisheries Infrastructure Development Program	3101000000000000	323,712,971.00	340,104,945.00			663,817,916.00	-	563,326,943.00	-	-
Total		323,712,971.00	340,104,945.00	-	-	663,817,916.00	-	563,326,943.00	-	-
A.5. Sugar Regulatory Administration										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	500,000,000.00	85,031,000.00	-	-
Sugarcane Industry Development Program	3101000000000000					-	500,000,000.00	85,031,000.00	-	-
Total		-	-	-	-	-	500,000,000.00	85,031,000.00	-	-
Total, Department of Agriculture		323,712,971.00	340,961,865.00	-	-	664,674,836.00	500,000,000.00	804,357,943.00	-	-

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+ 24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
B. DEPARTMENT OF ENERGY										
B.1. National Electrification Administration										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	1,009,501,388.00	-	549,423,929.00	-	1,558,925,317.00	-	298,592,127.00	-	-
National Rural Electrification Program	3101000000000000	1,009,501,388.00		549,423,929.00		1,558,925,317.00	-	298,592,127.00	-	-
Total		1,009,501,388.00	-	549,423,929.00	-	1,558,925,317.00	-	298,592,127.00	-	-
B.2. National Power Corporation										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	48,292,290.00	262,022,568.00	43,197,781.00	-	353,512,639.00	-	798,046,374.00	-	-
Missionary Electrification Program	3101000000000000	48,292,290.00	262,022,568.00	43,197,781.00		353,512,639.00	-	798,046,374.00	-	-
Total		48,292,290.00	262,022,568.00	43,197,781.00	-	353,512,639.00	-	798,046,374.00	-	-
Total, Department of Energy		1,057,793,678.00	262,022,568.00	592,621,710.00	-	1,912,437,956.00	-	1,096,638,501.00	-	-
E. DEPARTMENT OF HEALTH										
E.2. National Kidney and Transplant Institute										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	300,000,000.00	-	-
Hospital Services Program	3101000000000000					-	-	300,000,000.00	-	-
Total		-	-	-	-	-	-	300,000,000.00	-	-
E.2. Philippine Children's Medical Center										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	10,330,000.00	2,988,000.00	-	13,318,000.00	-	3,260,337.00	-	-
Hospital Services Program	3101000000000000		10,330,000.00	2,988,000.00		13,318,000.00	-	3,260,337.00	-	-
Training and Reserch Development Program	3102000000000000					-	-	-	-	-
Total		-	10,330,000.00	2,988,000.00	-	13,318,000.00	-	3,260,337.00	-	-

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+ 24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
E.3. Philippine Health Insurance Corporation						-	-	-	-	
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	259,555,600.00	-	-	259,555,600.00	14,009,000.00	49,246,492,000.00	-	-
National Health Insurance Program	3101000000000000		259,555,600.00			259,555,600.00	14,009,000.00	49,246,492,000.00	-	-
Total		-	259,555,600.00	-	-	259,555,600.00	14,009,000.00	49,246,492,000.00	-	-
Total, Department of Health		-	269,885,600.00	2,988,000.00	-	272,873,600.00	14,009,000.00	49,549,752,337.00	-	-
F. Department of Housing Settlements and Urban Development						-	-	-	-	
F.2. National Housing Authority										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	1,673,230,000.00	257,105,000.00	-	-	1,930,335,000.00	-	642,677,000.00	-	-
Comprehensive and Integrated Housing Program	3101000000000000	1,673,230,000.00	257,105,000.00			1,930,335,000.00	-	642,677,000.00	-	-
Housing Program for Calamity Victims-Permanent Housing	3102000000000000					-	-	-	-	
Total		1,673,230,000.00	257,105,000.00	-	-	1,930,335,000.00	-	642,677,000.00	-	-
F.3. Social Housing Finance Corporation										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	146,336,797.00	-	146,336,797.00	-	167,585,203.00	-	-
High Density Housing Program	3101000000000000			146,336,797.00		146,336,797.00	-	167,585,203.00	-	-
Community Mortgage Program	3102000000000000		-			-	-	-	-	
Total		-	-	146,336,797.00	-	146,336,797.00	-	167,585,203.00	-	-
Total, Department of Housing Settlements and Urban Development		1,673,230,000.00	257,105,000.00	146,336,797.00	-	2,076,671,797.00	-	810,262,203.00	-	-
G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS										
G.1. Local Water Utilities Administration										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	16,396,000.00	-	-
Water Supply and Sanitation Program	3101000000000000					-	-	16,396,000.00	-	-
Total		-	-	-	-	-	-	16,396,000.00	-	-

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total, Department of Public Works and Highways		-	-	-	-	-	-	16,396,000.00	-	-
H. DEPARTMENT OF TOURISM										
H.2. Tourism Infrastructure and Enterprise Zone Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	5,845,164.00	12,343,325.00	-	18,188,489.00	-	30,223,511.00	-	-
National Tourism Developmet Initiative	3002000000000000		5,845,164.00	12,343,325.00		18,188,489.00	-	30,223,511.00	-	-
Total		-	5,845,164.00	12,343,325.00	-	18,188,489.00	-	30,223,511.00	-	-
Total, Department of Tourism		-	5,845,164.00	12,343,325.00	-	18,188,489.00	-	30,223,511.00	-	-
J. DEPARTMENT OF TRANSPORTATION										
J.2. Philippine National Railways										
General Administration and Support	1000000000000000		37,084,006.00	15,579,654.00		52,663,660.00	-	24,252,295.00	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	404,002,000.00	-	-
Railway System Maintenance Program	3101000000000000					-	-	404,002,000.00	-	-
Total		-	37,084,006.00	15,579,654.00	-	52,663,660.00	-	428,254,295.00	-	-
Total, Dept. of Transportation and Comm.		-	37,084,006.00	15,579,654.00	-	52,663,660.00	-	428,254,295.00	-	-
K. NATIONAL ECONOMIC AND DEVELOPMENT										
K.1. Philippine Institute for Development Studies										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	25,617,000.00	-	-
Socio-Economic Policy Research Program	3101000000000000		-			-	-	25,617,000.00	-	-
Total		-	-	-	-	-	-	25,617,000.00	-	-
Total, National Economic and Development		-	-	-	-	-	-	25,617,000.00	-	-
M. OTHER EXECTUIVE OFFICES										
M.1. Authority of the Freeport Area of Bataan										
General Administration and Support	1000000000000000					-	-	-	-	-

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+ 24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	17,930,842.00	18,458,966.00	22,072,636.00	-	58,462,444.00	-	73,283,428.00	-	-
* Ecozone Development Program	3101000000000000	17,930,842.00	18,458,966.00	22,072,636.00	-	58,462,444.00	-	73,283,428.00	-	-
Total		17,930,842.00	18,458,966.00	22,072,636.00	-	58,462,444.00	-	73,283,428.00	-	-
M.2. Bases Conversion Development Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	708,980,491.00	-	708,980,491.00	-	1,972,508,438.00	-	-
Infrastructure Development Program	3101000000000000			708,980,491.00	-	708,980,491.00	-	1,972,508,438.00	-	-
Total		-	-	708,980,491.00	-	708,980,491.00	-	1,972,508,438.00	-	-
M.3. Cagayan Economic Zone Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	500,000,000.00	-	-
* Ecozone Development Program	3101000000000000			-	-	-	-	500,000,000.00	-	-
Total		-	-	-	-	-	-	500,000,000.00	-	-
M.10. Subic Bay Metropolitan Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	31,469,352.00	24,597,860.00	53,810,187.00	-	109,877,399.00	-	450,024,657.00	-	-
Ecozone Development Program	3101000000000000	31,469,352.00	24,597,860.00	53,810,187.00	-	109,877,399.00	-	450,024,657.00	-	-
Total		31,469,352.00	24,597,860.00	53,810,187.00	-	109,877,399.00	-	450,024,657.00	-	-
M.11. Zamboanga City Special Economic Zone Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	30,760,523.00	-	51,968,608.00	-	82,729,131.00	-	125,997,596.00	-	-
* Ecozone Development Program	3101000000000000	30,760,523.00	-	51,968,608.00	-	82,729,131.00	-	125,997,596.00	-	-
Total		30,760,523.00	-	51,968,608.00	-	82,729,131.00	-	125,997,596.00	-	-
Total, Other Executive Offices		80,160,717.00	43,056,826.00	836,831,922.00	-	960,049,465.00	-	3,121,814,119.00	-	-

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+ 24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
SUB - TOTAL, CONTINUING APPROPRIATIONS		3,134,897,366.00	1,215,961,029.00	1,606,701,408.00	-	5,957,559,803.00	514,009,000.00	55,883,315,909.00	-	-
TOTAL, NEW GENERAL APPROPRIATIONS		20,133,773,366.00	34,092,158,144.00	35,249,997,198.00	-	89,475,928,708.00	53,265,431,000.00	108,803,112,004.00	-	-
C. SPECIAL PURPOSE FUNDS										
C.1 Special Purpose Funds										
C.1 FY 2024 RA 11975 - Current Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401									
A. Department of Agriculture										
A. National Irrigation Administration										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	225,000,000.00	225,000,000.00	-	450,000,000.00	-	-	-	-
Irrigation System Restoration Program	3101000000000000		225,000,000.00	225,000,000.00		450,000,000.00	-	-	-	-
Irrigation Systems Development Program	3102000000000000		-			-	-	-	-	-
Total		-	225,000,000.00	225,000,000.00	-	450,000,000.00	-	-	-	-
B. Department of Environment and Natural Resources										
C.1. Local Water Utilities Administration										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	4,039,770.00	-	4,039,770.00	-	16,159,090.00	-	-
Water Supply and Sanitation Program	3101000000000000			4,039,770.00		4,039,770.00	-	16,159,090.00	-	-
Total		-	-	4,039,770.00	-	4,039,770.00	-	16,159,090.00	-	-
C. Department of Human Settlements and urban Development										
F.2. National Housing Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	49,936,189.00	-	49,936,189.00	-	-	-	-
Comprehensive and Integrated Housing Program	3101000000000000			49,936,189.00		49,936,189.00	-	-	-	-

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+ 24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Housing Program for Calamity Victims-Permanent Housing	3102000000000000					-	-	-	-	-
Total		-	-	49,936,189.00	-	49,936,189.00	-	-	-	-
TOTAL, Current Appro., NDRRMF (Calamity Fund)		-	225,000,000.00	278,975,959.00	-	503,975,959.00	-	16,159,090.00	-	-
C.2 Special Purpose Funds										
C.2 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					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	68,700,000.00	-	-
Irrigation System Restoration Program	3101000000000000					-	-	68,700,000.00	-	-
Irrigation Systems Development Program	3102000000000000		-			-	-	-	-	-
Total		-	-	-	-	-	-	68,700,000.00	-	-
TOTAL, Continuing Appro., NDRRMF (Calamity Fund)		-	-	-	-	-	-	68,700,000.00	-	-
TOTAL, SPECIAL PURPOSE FUNDS		-	225,000,000.00	278,975,959.00	-	503,975,959.00	-	84,859,090.00	-	-
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	-	-	-
Total, BSGC - Others, Continuing		-	-	-	-	-	18,374,662.00	-	-	-

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
TOTAL, BSGC - OTHERS		-	-	-	-	-	46,980,662.00	-	-	-
F. AUTOMATIC APPROPRIATIONS										
F.1 Automatic Appropriation		01 1 04 105								
F.1.a FY 2024 RA 11975, Auto., Customs Duties and Taxes, including Tax Expenditures										
Department of Finance										
A.1 Philippine Deposit Insurance Corporation										
General Administration and Support		1000000000000000				-	-	-	-	-
Support to Operations		2000000000000000	2,232,857,677.00			2,232,857,677.00	-	-	-	-
Operations		3000000000000000	-	-	-	-	-	-	-	-
3101000000000000						-	-	-	-	-
Total		-	2,232,857,677.00	-	-	2,232,857,677.00	-	-	-	-
TOTAL, AUTOMATIC APPROPRIATIONS		-	2,232,857,677.00	-	-	2,232,857,677.00	-	-	-	-
G. UNPROGRAMMED FUND										
		05								
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		1000000000000000				-	-	-	-	-
Support to Operations		2000000000000000				-	-	-	-	-
Operations		3000000000000000	7,500,000,000.00	-	-	7,500,000,000.00	-	-	-	-
Buffer Stocking Program		3101000000000000	7,500,000,000.00			7,500,000,000.00	-	-	-	-
Total		7,500,000,000.00	-	-	-	7,500,000,000.00	-	-	-	-
A.3. Light Rail Transit Authority										
General Administration and Support		1000000000000000	2,657,162,000.00			2,657,162,000.00	-	-	-	-
Support to Operations		2000000000000000				-	-	-	-	-
Operations		3000000000000000	-	-	-	-	-	-	-	-
Systems and Facilities Improvement, Rehabilitation and Modernization Program		3101000000000000				-	-	-	-	-
Total		-	2,657,162,000.00	-	-	2,657,162,000.00	-	-	-	-

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total, Unprogrammed Fund - BSGC		7,500,000,000.00	2,657,162,000.00	-	-	10,157,162,000.00	-	-	-	-
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC 01 1 05 428										
Department of Agriculture										
A.2. National Irrigation Administration										
General Administration and Support	1000000000000000					-	-	2,088,715,216.00	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
Buffer Stocking Program	3101000000000000					-	-	-	-	-
Total		-	-	-	-	-	-	2,088,715,216.00	-	-
Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Projects		-	-	-	-	-	-	2,088,715,216.00	-	-
G.3.a FY 2023 RA 11936, Continuing Appro. - Support to Foreign-Assisted Projects 01 1 02 428										
Department of Agriculture										
A. National Irrigation Administration										
General Administration and Support	1000000000000000					-	-	104,955,004.00	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
Irrigation System Restoration Program	3101000000000000					-	-	-	-	-
Irrigation Systems Development Program	3102000000000000					-	-	-	-	-
Total		-	-	-	-	-	-	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	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	100,000,000.00	-	-
Infrastructure Development Program	3101000000000000					-	-	100,000,000.00	-	-
Total		-	-	-	-	-	-	100,000,000.00	-	-

CY 2024 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

As of September 30, 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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
							Unreleased	Unobligated Allotments	Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
-										
Total, BSGC - Unprogrammed Fund - Support to Foreign-Assisted Projects		-	-	-	-	-	-	204,955,004.00	-	-
		-	-	-	-	-	-	-	-	-
TOTAL, UNPROGRAMMED FUNDS		7,500,000,000.00	2,657,162,000.00	-	-	10,157,162,000.00	-	2,293,670,220.00	-	-
GRAND TOTAL		27,633,773,366.00	39,207,177,821.00	35,528,973,157.00	-	102,369,924,344.00	53,312,411,662.00	111,181,641,314.00	-	-

* 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:

ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
OIC Director, Accounting Service

Approved by:

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