As ofDecember 31, 2024

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit Organization Code : 11-005-00-00000

BTr NG OVERSIGHT

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund COMMISS ON AUDIT RECE VED

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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Х	Aut
Х	Ung
	Sup

Fund Cluster 03 - FAI	- Tunu					DATE: 02-1	3.20	25	LIME:						
DARTICULAR			APPROPRIATIONS		ė.	ALLOTM	ENTS			CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To		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	
1. NEW GENERAL APPROPRIATIONS	01								*	•					
I. BUDGETARY SUPPORT TO GOVERNMENT CO	PRPORATIONS														
A. DEPARTMENT OF AGRICULTURE															
A.1 National Dairy Authority															
General Administration and Support	10000000000000	21,926,000.00		21,926,000.00	24 026 000 00										
Support to Operations	20000000000000	32,415,000.00		32,415,000.00	21,926,000.00				21,926,000.00	21,926,000.00				21,92	
Operations	30000000000000	468,033,000.00		468,033,000.00	32,415,000.00 468,033,000.00				32,415,000.00	28,373,000.00	4,042,000.00			32,41	
Dairy Industry Development Program	310100000000000	468,033,000.00		468,033,000.00	468,033,000.00	-	-	-	468,033,000.00		318,328,000.00		70,818,000.00	467,17	
Total		522,374,000.00		522,374,000.00	522,374,000.00		_		468,033,000.00 522,374,000.00	50,299,000.00	318,328,000.00 322,370,000.00	78,030,000.00 78,030,000.00	70,818,000.00	467,17	
									022,074,000.00	30,239,000.00	322,370,000.00	78,030,000.00	70,818,000.00	521,51	
A.2. National Food Authority															
General Administration and Support	10000000000000		-												
Support to Operations	20000000000000	•	-												
Operations	30000000000000	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			9,000,000,000.00	11,250,00	
Buffer Stocking Program	310100000000000	14,032,000,000.00		14,032,000,000.00	14,032,000,000.00				14,032,000,000.00	2,250,000,000.00			9,000,000,000.00	11,250,00	
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	K-		9,000,000,000.00	11,250,00	
A.3. National Irrigation Administration															
General Administration and Support	10000000000000	8,131,765,000.00		8,131,765,000.00	8,131,765,000.00										
Support to Operations	200000000000000	5,272,454,000.00		5,272,454,000.00	5,272,454,000.00				8,131,765,000.00	8,131,765,000.00				8,131,76	
Operations	30000000000000	56,816,110,000.00		56,816,110,000.00					5,272,454,000.00	2,123,269,000.00	3,149,185,000.00			5,272,45	
Irrigation System Restoration Program	31010000000000	29,569,334,000.00		29,569,334,000.00	56,816,110,000.00 29,569,334,000.00	-		-	56,816,110,000.00	62,550,000.00	22,837,493,000.00	17,627,796,000.00	16,288,271,000.00	56,816,11	
Irrigation Systems Development Program	310200000000000	27,246,776,000.00		27,246,776,000.00	27,246,776,000.00				29,569,334,000.00		22,754,093,000.00	6,815,241,000.00		29,569,33	
Total		70,220,329,000.00	+	70,220,329,000.00	70,220,329,000.00	2	-	-	27,246,776,000.00 70,220,329,000.00	62,550,000.00	83,400,000.00 25,986,678,000.00	17,627,796,000,00	16,288,271,000.00 16,288,271,000.00	27,246,77 70,220,32	
A.4. Philippine Coconut Authority													.0,200,27 1,000,00	70,220,32	
General Administration and Support	1000000000000														
Support to Operations	10000000000000	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	
Operations	200000000000000	•	•	•											
Coconut Industry Development Program	300000000000000	882,191,000.00	-	882,191,000.00	882,191,000.00	-	_=		882,191,000.00		291,042,000.00	323,638,000.00	267,511,000.00	882,19	
Oil Palm Industry Development Program	310100000000000	803,191,000.00		803,191,000.00	803,191,000.00				803,191,000.00		291,042,000.00	323,638,000.00	188,511,000.00	803,191	
Total	31020000000000	79,000,000.00		79,000,000.00	79,000,000.00				79,000,000.00				79,000,000.00	79,000	
i otal		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	267,511,000.00	1,175,717	

As ofDecember 31, 2024

Department : Department of Finance

Agency BUREAU OF THE TREASURY

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

Funding Source

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

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

			APPROPRIATIONS			ALLOTME	NTS			CURRENT YEAR OBLIGATIONS						
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Trans fer 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.5. Philippine Fisheries Development Authority																
General Administration and Support	10000000000000		•						•							
Support to Operations	200000000000000		-	•												
Operations	300000000000000	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	748,154,381.00	1,372,488,		
Fisheries Infrastructure Development Program	310100000000000	6,037,082,000.00		6,037,082,000.00	6,037,082,000.00				6,037,082,000.00		250,844,495.00	373,489,432.00	748,154,381.00	1,372,488,		
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	748,154,381.00	1,372,488,		
A.6. Philippine Rice Research Institute																
General Administration and Support	100000000000000	318,724,000.00		318,724,000.00	318,724,000.00				318,724,000.00	167,394,000.00	151,330,000.00			318,724,		
Support to Operations	200000000000000	-	-	-	-44-				-							
Operations	300000000000000	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	146,447,000.00	1,415,841,		
Research and Development Program	310100000000000	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	146,447,000.00	1,415,841,0		
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	146,447,000.00	1,734,565,0		
A.7. Sugar Regulatory Administration																
General Administration and Support	100000000000000															
Support to Operations	200000000000000			<u>.</u>												
Operations	300000000000000	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	9,717,000.00	511,840,0		
Sugarcane Industry Development Program	310100000000000	1,011,840,000.00		1,011,840,000.00	511,840,000.00				511,840,000.00	311,069,000.00	127,382,000.00	63,672,000.00	9,717,000.00	511,840,0		
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	9,717,000.00	511,840,0		
otal, Department of Agriculture	**.4	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	26,530,918,381.00	86,786,456,3		
. DEPARTMENT OF ENERGY																
B.1. National Electrification Administration																
General Administration and Support	100000000000000								STORY OF STREET							
Support to Operations	200000000000000															
Operations	30000000000000	3,021,892,000.00	<u> </u>	3,021,892,000.00	3,021,892,000.00	-			3,021,892,000.00	175,000,000.00		346,145,131.00		521,145,1		
**National Rural Electrification Program	310100000000000	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,		

As ofDecember 31, 2024

Department Agency

: Department of Finance

Operating Unit

BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

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

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

			APPROPRIATIONS			ALLOTME	ENTS				C	URRENT YEAR OBLI	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
General Administration and Support	10000000000000													
Support to Operations	200000000000000								<u> </u>					
Operations	30000000000000	1,316,421,000.00		1,316,421,000.00	1,316,421,000.00									
Missionary Electrification Program	310100000000000	1,316,421,000.00		1,316,421,000.00					1,316,421,000.00		92,898,714.00		37,008,631.00	139,901,5
Total		1,316,421,000.00	-		1,316,421,000.00				1,316,421,000.00		92,898,714.00	9,994,219.00	37,008,631.00	139,901,5
Total, Department of Energy		4,338,313,000.00		1,316,421,000.00 4,338,313,000.00	1,316,421,000.00 4,338,313,000.00		-		1,316,421,000.00 4,338,313,000.00	175,000,000.00	92,898,714.00 92,898,714.00	9,994,219.00	37,008,631.00 37,008,631.00	139,901,56
														661,046,6
6. DEPARTMENT OF ENVIRONMENT AND NATURAL RESC C.1. Local Water Utilities Administration	DURCES													
General Administration and Support	10000000000000													
Support to Operations	200000000000000								Y					
Operations	30000000000000	201 107 200 20		•					•					
Water Supply and Sanitation Program	310100000000000	864,427,000.00		864,427,000.00	864,427,000.00	-	-		864,427,000.00			-	_	
Total	31010000000000	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 - Reg	ulatory Office													
General Administration and Support	10000000000000													
Support to Operations	20000000000000													
Operations	30000000000000	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	40,058,000.00	168,397,00
Concession Monitoring Program	310100000000000	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	40,058,000.00	168,397,00
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	40,058,000.00	168,397,00
otal, 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	40,058,000.00	168,397,0
DEPARTMENT OF FINANCE														
D.2. Philippine Crop Insurance Corporation														
General Administration and Support	10000000000000			-										
Support to Operations	200000000000000			-										
Operations	30000000000000	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		3,150,000,0
Crop Insurance Program	310400000000000	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		3,150,000,0
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		3,150,000,0

As ofDecember 31, 2024

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Operating Unit
Organization Code

: 11-005-00-00000

Funding Source :

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

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

			APPROPRIATIONS			ALLOTME	NTS			CURRENT YEAR OBLIGATIONS						
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14		
D.3. Philippine Tax Academy																
General Administration and Support	100000000000000															
Support to Operations	200000000000000		CARL TO THE													
Operations	30000000000000	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	14,117,000.00	49,799,0		
Specialized Tax Training and Education Management Program	310100000000000	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	14,117,000.00	49,799,0		
Total		49,799,000.00		49,799,000.00	49,799,000.00		-	- 1	49,799,000.00	7,450,000.00	14,117,000.00	14,115,000.00	14,117,000.00	49,799,00		
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	14,117,000.00	3,199,799,00		
E.1. Lung Center of the Philippines General Administration and Support Support Operations Operations Hospital Services Program Total	1000000000000 20000000000000 30000000000	791,107,000.00 791,107,000.00 791,107,000.00		791.107.000.00 791.107.000.00 791.107.000.00	791,107,000.00 791,107,000.00 791,107,000.00			<u>-</u>	791,107,000.00 791,107,000.00 791,107,000.00	140,277,000.00 140,277,000.00 140,277,000.00	208,654,000.00 208,654,000.00 208,654,000.00	208,654,000.00 208,654,000.00 208,654,000.00	208,654,000.00 208,654,000.00 208,654,000.00	766,239,0 766,239,0 766,239,0		
E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations Operations Hospital Services Program Total	10000000000000000 2000000000000000 300000000	1,626,054,000.00 1,626,054,000.00 1,626,054,000.00		1,626,054,000.00 1,626,054,000.00 1,626,054,000.00	1,626,054,000.00 1,626,054,000.00 1,626,054,000.00				1,626,054,000.00 1,626,054,000.00 1,626,054,000.00	310,873,000.00 310,873,000.00 310,873,000.00	398,394,000.00 398,394,000.00 398,394,000.00	488,394,000.00 488,394,000.00 488,394,000.00	428,393,000.00 428,393,000.00 428,393,000.00	1,626,054,00 1,626,054,00 1,626,054,00		

As ofDecember 31, 2024

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund

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

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

			APPROPRIATIONS			ALLOTME	ENTS				CL	JRRENT YEAR OBL	IGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
General Administration and Support	10000000000000													
Support to Operations	200000000000000													
Operations	300000000000000	61,514,633,000.00		61,514,633,000.00	61,485,084,000.00				61,485,084,000.00			9,339,203,000.00		9,339,203,
National Health Insurance Program	310100000000000	61,514,633,000.00		61,514,633,000.00	61,485,084,000.00			_	61,485,084,000.00			9,339,203,000.00		9,339,203,0
Total		61,514,633,000.00		61,514,633,000.00	61,485,084,000.00	•			61,485,084,000.00			9,339,203,000.00		9,339,203,0
E.5. Philippine Heart Center														
General Administration and Support	100000000000000													
Support to Operations	200000000000000			温热情况。										
Operations	30000000000000	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	652,702,000.00	2,319,597
Hospital Services Program	310100000000000	2,410,814,000.00		2,410,814,000.00	2,410,814,000.00		_	- :	2,410,814,000.00	455,204,000.00	519,987,000.00	691,704,000.00	652,702,000.00	2,319,597
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	652,702,000.00	2,319,597
E.6. Philippine Institute of Traditional and Alternative Healt	th Care													
General Administration and Support	10000000000000	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
Support to Operations	20000000000000			-	110,271,000.00				110,271,000.00	45,404,000.00	43,737,000.00	26,070,000.00		113,271,
Operations	30000000000000	60,583,000.00		60,583,000.00	60,583,000.00	<u>u</u>	-	_	60,583,000.00			20,034,000.00	40,549,000.00	60,583
Traditional and Complementary Medicine Development and Promotion Program	310100000000000	60,583,000.00		60,583,000.00	60,583,000.00				60,583,000.00			20,034,000.00	40,549,000.00	60,583
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	40,549,000.00	173,854
I, Department of Health		68,472,049,000.00		68,472,049,000.00	68,442,500,000.00			-	68,442,500,000.00	1,291,215,000.00		11,227,274,000.00	1,765,080,000.00	15,982,101,
Departement of Housing Settlements and Urban Develop	ment													
.2. National Housing Authority														
General Administration and Support	10000000000000													
Support to Operations	200000000000000			VERBIE E SE										
Operations	30000000000000	2,680,000,000.00	-	2,680,000,000.00	2,680,000,000.00	-	_		2,680,000,000.00				1,496,671,000.00	1,496,671,
Comprehensive and Integrated Housing Program	310100000000000	2,680,000,000.00		2,680,000,000.00	2,680,000,000.00				2,680,000,000.00				1,496,671,000.00	1,496,671,
Housing Program for Calamity Victims-Permanent Housing	310200000000000								-					., .55,671,
		2,680,000,000.00											the state of the s	

As ofDecember 31, 2024

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

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

			APPROPRIATIONS			ALLOTME	NTS				CU	RRENT YEAR OBL	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
General Administration and Support	10000000000000													
Support to Operations	200000000000000													
Operations	300000000000000	212,891,000.00		212,891,000.00	136,899,000.00				136,899,000.00				400 000 000 00	400 000 00
High Density Housing Program	310100000000000	75,992,000.00		75,992,000.00			_	_	136,699,000.00		-		126,899,000.00	126,899,00
Community Mortgage Program	310200000000000	136,899,000.00		136,899,000.00	136,899,000.00				136,899,000.00				400 000 000 00	
Total		212,891,000.00		212,891,000.00	136,899,000.00	and the same of th	100						126,899,000.00	126,899,00
Total, Departement of Housing Settlements and Urban Devel		2,892,891,000.00		2,892,891,000.00	2,816,899,000.00				136,899,000.00			•	126,899,000.00	1,623,570,000
G.1. Tourism Infrastructure and Enterprise Zone Authority General Administration and Support Support to Operations Operations National Tourism Developmet Initiative Total G.2. Tourism Promotions Board	1000000000000 20000000000000 30000000000	620,000,000.00 620,000,000.00 620,000,000.00	-	620,000,000.00 620,000,000.00 620,000,000.00	620,000,000.00 620,000,000.00 620,000,000.00	-			620,000,000,00 620,000,000,00 620,000,000,00	-	-			
General Administration and Support	10000000000000			•										
Support to Operations	200000000000000								Lary to other with					
Operations	30000000000000	360,000,000.00	<u> </u>	360,000,000.00	360,000;000.00	-			360,000,000.00	83,230,000.00	64,500,000.00	72,056,000.00	140,214,000.00	360,000,00
Marketing and Promotions Program	310300000000000	360,000,000.00		360,000,000.00	360,000,000.00				360,000,000.00	83,230,000.00	64,500,000.00	72,056,000.00	140,214,000.00	360,000,00
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	140,214,000.00	360,000,00
otal, 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	140,214,000.00	360,000,00
I. DEPARTMENT OF TRADE AND INDUSTRY H.1. Aurora Pacific Economic Zone and Freeport Authority General Administration and Support Support to Operations Operations	10000000000000 20000000000000 30000000000	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	58,960,000.00	235,850,0
	310100000000000													
Total		235,850,000.00		235,850,000.00	235,850,000.00			- 00 I I I I I I I	235,850,000.00	11,918,000.00	106,010,000.00		58,960,000.00	

As ofDecember 31, 2024

Department : Department of Finance

Agency BUREAU OF THE TREASURY

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

Funding Source

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

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

			APPROPRIATIONS			ALLOTM	ENTS				cu	RRENT YEAR OBLI	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
									Maria Maria					
H.2. Center for International Trade Expositions and Mission	s													
General Administration and Support	100000000000000	34,147,000.00		34,147,000.00	34,147,000.00				34,147,000.00	34,147,000.00				24.447.004
Support to Operations	200000000000000	26,326,000.00		26,326,000.00	26,326,000.00				26,326,000.00	11,143,000.00	15,183,000.00			34,147,00
Operations	300000000000000	135,084,000.00		135,084,000.00	135,084,000.00				135,084,000.00	11,140,000.00	44,367,000.00	52,016,000.00	38,701,000.00	26,326,000
Export/Trade Promotion Program	310100000000000	135,084,000.00		135,084,000.00	135,084,000.00				135,084,000.00		44,367,000.00	52,016,000.00	38,701,000.00	135,084,000
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	38,701,000.00	135,084,00
H.3. Small Business Corporation														
General Administration and Support	100000000000000													
Support to Operations	200000000000000			-					•	-				
Operations	300000000000000	1,000,000,000.00		4 000 000 000 00						•				
		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			1,000,000,00
Pondo para sa Pagbabago at Pag-asenso Program	31010000000000	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
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
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	97,661,000.00	1,431,407,000
I. DEPARTMENT OF TRANSPORTATION														
I.1. Civil Aviation Authority of the Philippines														
General Administration and Support	100000000000000													
Support to Operations	200000000000000													
Operations	30000000000000	1,030,000,000.00		1,030,000,000.00	1,030,000,000.00				1,030,000,000.00					
Integrated Accelerogrraph Systems	310100000000000	230,000,000.00		230,000,000.00	230,000,000.00				230,000,000.00					
Aircraft Rescue and Firefighting Modernization	310200000000000	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									Market Haller					
General Administration and Support	10000000000000													
	100000000000000000000000000000000000000			1-11-15										
Operations	300000000000000	121 052 000 02		101 050 000 0										
		121,052,000.00		121,052,000.00	121,052,000.00	-			121,052,000.00	-		-	-	
_	31010000000000	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			With the second		

As ofDecember 31, 2024

Department : Department of Finance

Agency BUREAU OF THE TREASURY

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

Funding Source

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

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

			APPROPRIATIONS			ALLOTME	NTS				CU	RRENT YEAR OBLI	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
I.3. Light Rail Transit Authority														
General Administration and Support	100000000000000	167,215,000.00		167,215,000.00	167,215,000.00				167,215,000.00	167,215,000.00				167,215,000
Support to Operations	200000000000000			-					-					
Operations	300000000000000	697,180,000.00	15 15 1 · 1	697,180,000.00	697,180,000.00	•			697,180,000.00	48,884,000.00	216,099,000.00	216,099,000.00	216,098,000.00	697,180,00
Systems and Facilities Improvement, Rehabilitation and Modernization Program	31010000000000	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	216,098,000.00	697,180,000
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	216,098,000.00	864,395,00
I.4. Philippine National Railways														
General Administration and Support	10000000000000	291,863,000.00		291,863,000.00	291,863,000.00				291,863,000.00		34,973,378.00	79,247,619.00	20,546,540.00	134,767,53
Support to Operations	200000000000000			-										
Operations	30000000000000	239,574,000.00		239,574,000.00	239,574,000.00			_	239,574,000.00					
Railway System Maintenance Program	310100000000000	239,574,000.00	-	239,574,000.00	239,574,000.00				239,574,000.00					
Total		531,437,000.00	THE RES	531,437,000.00	531,437,000.00		-	-	531,437,000.00		34,973,378.00	79,247,619.00	20,546,540.00	134,767,53
Total, Department of Transportation		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	236,644,540.00	999,162,537
J. NATIONAL ECONOMIC AND DEVELOPMENT														
J.1. Development Academy of the Philippines														
General Administration and Support	100000000000000								-					
Support to Operations	200000000000000		<u>.</u>	Verification and										
Operations	30000000000000	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	169,524,000.00	706,353,00
Education and Training Program	310100000000000	478,159,000.00		478,159,000.00	478,159,000.00				478,159,000.00	101,526,000.00	244,587,000.00	132,046,000.00		478,159,00
Research and Technical Assistance on Public Sector Productivity Program	310200000000000	228,194,000.00		228,194,000.00	228,194,000.00				228,194,000.00			58,670,000.00	169,524,000.00	228,194,00
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	169,524,000.00	706,353,000
J.2. Philippine Institute for Development Studies														
General Administration and Support	100000000000000	50,441,000.00		50,441,000.00	50,441,000.00				50,441,000.00	50,441,000.00				50,441,000
Support to Operations	200000000000000	21,043,000.00		21,043,000.00	21,043,000.00				21,043,000.00	5,172,000.00	15,871,000.00			21,043,00
Operations	300000000000000	175,968,000.00		175,968,000.00	175,968,000.00				175,968,000.00	-	48,075,000.00	63,946,000.00	63,947,000.00	175,968,00
Socio-Economic Policy Research Program	310100000000000	175,968,000.00		175,968,000.00	175,968,000.00		-		.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		48,075,000.00	63,946,000.00	63,947,000.00	175,968,000

As ofDecember 31, 2024

Department

Department of Finance

Agency Operating Unit **BUREAU OF THE TREASURY**

Organization Code

BTr NG OVERSIGHT
11-005-00-00000

Funding Source

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

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

			APPROPRIATIONS			ALLOTN	IENTS			CU	RRENT YEAR OBLI	IGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans Trans fer fer To 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		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	63,947,000.00	247,452,000
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	233,471,000.00	953,805,000
K. PRESIDENTIAL COMMUNICATIONS OFFICE K.1. Intercontinental Broadcasting Corporation													
General Administration and Support	10000000000000	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	35,002,000.00	741,035,00
Support to Operations	200000000000000							-					
Operations	30000000000000	<u> </u>				<u> </u>	4 4		<u> </u>		<u> </u>	<u> </u>	
	310100000000000		-	-									
Total		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	35,002,000.00	741,035,0
K.2. People's Television Network, Inc.													
General Administration and Support	100000000000000	307,914,000.00		307,914,000.00	307,914,000.00			307,914,000.00	32,229,000.00	174,751,000.00	45,000,000.00	55,934,000.00	307,914,00
Support to Operations	200000000000000												
Operations	30000000000000		-		-	-					-		
* PTV Modernization Program	310100000000000			-									
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	55,934,000.00	307,914,00
Total, Presidential Comm. Operations Office		1,048,949,000.00	y -	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	90,936,000.00	1,048,949,00
OTHER EXECTUIVE OFFICES													
L.1. Authority of the Freeport Area of Bataan													
General Administration and Support	10000000000000												
Support to Operations	200000000000000												
Operations	30000000000000	140,000,000.00		140,000,000.00	140,000,000.00			140,000,000.00			2,669,544.00	19,869,810.00	22,539,35
* Ecozone Development Program	310100000000000	140,000,000.00		140,000,000.00	140,000,000.00			140,000,000.00			2,669,544.00	19,869,810.00	22,539,35
Total		140,000,000.00		140,000,000.00	140,000,000.00			140,000,000.00		•	2,669,544.00	19,869,810.00	22,539,35
L.2. Bangko Sentral ng Pilipinas													
General Administration and Support	100000000000000	40,000,000.00		40,000,000.00	40,000,000.00			40,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	40,000,00
Support to Operations	200000000000000		-					425					
Operations	300000000000000												

As ofDecember 31, 2024

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Organization Code Funding Source

: 11-005-00-00000

Fu

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

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

			APPROPRIATIONS			ALLOTME	ENTS				CL	IRRENT YEAR OBLI	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
	310100000000000													
Total	and the second s	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	10,000,000.00	40,000,00
		TE REPUBLISHED							,,	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	40,000,0
L.3. Bases Conversion Development Authority														
General Administration and Support	10000000000000													
Support to Operations	20000000000000													
Operations	30000000000000	2,801,865,000.00		2,801,865,000.00	2,801,865,000.00			_	2,801,865,000.00			12,637,135.00		12,637,1
Infrastructure Development Program	310100000000000	2,801,865,000.00		2,801,865,000.00	2,801,865,000.00				2,801,865,000,00			12,637,135.00		12,637,1
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		12,637,1
L.4. Cagayan Economic Zone Authority														
General Administration and Support	400000000000000													
Support to Operations	10000000000000								-					
Operations	200000000000000			-										
* Ecozone Development Program	30000000000000	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00				1,000,000,000.00	-			74,965,525.00	74,965,5
Total	31010000000000	1,000,000,000.00	•	1,000,000,000.00	1,000,000,000.00				1,000,000,000.00				74,965,525.00	74,965,5
i otal		1,000,000,000.00	3	1,000,000,000.00	1,000,000,000.00	•	-	•	1,000,000,000.00			White - 10 -	74,965,525.00	74,965,5
L.5. Credit Information Corporation														
General Administration and Support	10000000000000													
Support to Operations	200000000000000			_										
Operations	30000000000000	60,000,000.00		60,000,000.00	60,000,000.00					15 000 000 00	45 000 000 00	45 000 000 00		
n	310100000000000	60,000,000.00		60,000,000.00	60,000,000.00		-	-	60,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	60,000,0
Total		60,000,000.00		60,000,000.00	60,000,000.00	-	-	-	60,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00 15,000,000.00	15,000,000.00	60,000,0
6. Cultural Center of the Philippines														,000,0
General Administration and Support	400000000000000000000000000000000000000													
	1000000000000	177,238,000.00		177,238,000.00	177,238,000.00				177,238,000.00	89,288,000.00	87,950,000.00			177,238,0
Support to Operations Operations	20000000000000	-		-					-					
Philippine Arts and Culture Promotion and	30000000000000	702,913,000.00		702,913,000.00	702,913,000.00	-	= .		702,913,000.00		222,840,000.00	240,037,000.00	113,988,000.00	576,865,0
Development Program	310100000000000	702,913,000.00		702,913,000.00	702,913,000.00				702,913,000.00		222,840,000.00	240,037,000.00	113,988,000.00	576,865,0
Total		880,151,000.00		880,151,000.00	880,151,000.00		-	1-	880,151,000.00	89,288,000.00	310,790,000.00	240,037,000.00	113,988,000.00	754,103,0
7. Philippine Center for Economic Development														
General Administration and Support	10000000000000													

As ofDecember 31, 2024

Department : Department of Finance

Agency BUREAU OF THE TREASURY

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

Funding Source

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

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

			APPROPRIATIONS			ALLOTME	NTS			cu	RRENT YEAR OBL	IGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans Trans fer fer To From	Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	11	12	13	14	15=11:14
Support to Operations	200000000000000												
Operations	30000000000000	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	7,731,000.00	30,258,00
Teaching and Research Program	310100000000000	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	7,731,000.00	30,258,00
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	7,731,000.00	30,258,00
L.8. Philippine Deposit Insurance Corporation													
General Administration and Support	10000000000000												
Support to Operations	200000000000000	58,340,000.00		58,340,000.00	58.340.000.00			58,340,000.00	58,340,000.00				58,340,0
Operations	30000000000000							-	-				30,040,0
Maintain Deposit Insurance Fund	310100000000000												
Total		58,340,000.00		58,340,000.00	58,340,000.00			58,340,000.00	58,340,000.00			-	58,340,0
L.9. Philippine Postal Corporation													
General Administration and Support	10000000000000												
Support to Operations	200000000000000												
Operations	30000000000000	70,000,000.00	<u> </u>	70,000,000.00	70,000,000.00			70,000,000.00	70,000,000.00				70,000,0
Postal Service Program	310100000000000	70,000,000.00		70,000,000.00	70,000,000.00			70,000,000.00	70,000,000.00				70,000,0
Total		70,000,000.00		70,000,000.00	70,000,000.00			70,000,000.00	70,000,000.00		-		70,000,0
10. Southern Philippines Development Authority													
General Administration and Support	10000000000000	80,029,000.00		80,029,000.00	80,029,000.00			80,029,000.00	20,007,000.00	60,022,000.00			80,029,0
Support to Operations	20000000000000	/	-	-									
Operations	30000000000000	117,518,000.00		117,518,000.00	117,518,000.00			117,518,000.00		77,504,000.00	20,007,000.00	20,007,000.00	117,518,0
	310100000000000	117,518,000.00		117,518,000.00	117,518,000.00			117,518,000.00		77,504,000.00	20,007,000.00	20,007,000.00	117,518,0
Total		197,547,000.00	•	197,547,000.00	197,547,000.00		1.	197,547,000.00	20,007,000.00	137,526,000.00	20,007,000.00	20,007,000.00	197,547,0
.11. Subic Bay Metropolitan Authority													
General Administration and Support	10000000000000		-										
Support to Operations	20000000000000												
Operations	300000000000000	681,010,000.00	<u> </u>	681,010,000.00	681,010,000.00			681,010,000.00		3,167,528.00		25,717,099.00	28,884,62
Ecozone Development Program	310100000000000	681,010,000.00		681,010,000.00	681,010,000.00			681,010,000.00		3,167,528.00		25,717,099.00	28,884,62
Total		681,010,000.00		681,010,000.00	681,010,000.00			681,010,000.00		3,167,528.00		25,717,099.00	28,884,62

As ofDecember 31, 2024

Department : Department of Finance

: BUREAU OF THE TREASURY Agency

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

Funding Source

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

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

			APPROPRIATIONS			ALLOTME	NTS				CU	IRRENT YEAR OBLI	IGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
L.12. Zamboanga City Special Economic Zone Authority					40.000.000.00				42,088,000.00	10.522.000.00	10,522,000.00	10,522,000.00	10,522,000.00	42,088,000
General Administration and Support	100000000000000	42,088,000.00		42,088,000.00	42,088,000.00				42,088,000.00	10,322,000.00	10,022,000.00	10,022,000.00	10,022,000	
Support to Operations	200000000000000		•	-	007 500 000 00				207,500,000.00			19,791,710.00	12,998,782.00	32,790,49
Operations	30000000000000	207,500,000.00		207,500,000.00	207,500,000.00			_	207,500,000.00	-	No. of the last of	19,791,710.00	12,998,782.00	32,790,49
* Ecozone Development Program	31010000000000	207,500,000.00		207,500,000.00	207,500,000.00				249,588,000.00	10,522,000.00	10,522,000.00	30,313,710.00	23,520,782.00	74,878,49
Total		249,588,000.00	•	249,588,000.00	249,588,000.00			-	6,208,759,000.00	280,222,000.00	494,737,528.00	338,394,389.00	310,799,216.00	1,424,153,13
Total, Other Executive Offices		6,208,759,000.00	•	6,208,759,000.00	6,208,759,000.00			-						
SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)		188,201,347,000.00	988,240,000.00	189,189,587,000.00	187,595,806,000.00	988,240,000.00	-	1	188,584,046,000.00	16,998,876,000.00	32,876,197,115.00			114,638,846,67
SUB - TOTAL, NEW GENERAL APPROPRIATIONS		188,201,347,000.00	988,240,000.00	189,189,587,000.00	187,595,806,000.00	988,240,000.00	-	-	188,584,046,000.00	16,998,876,000.00	32,876,197,115.00	33,643,295,790.00	31,120,477,768.00	114,638,846,67
A. DEPARTMENT OF AGRICULTURE A.1 National Dairy Authority														
General Administration and Support	100000000000000													
Support to Operations	200000000000000		- - 856 920 00	- - 856 920 00		856.920.00			856,920.00		856,920.00			856,92
Support to Operations Operations	200000000000000000000000000000000000000		856,920,00 856,920,00	856,920.00 856,920.00		856,920.00 856,920.00			856,920.00 856,920.00		<u>856,920.00</u> 856,920.00			
Support to Operations	200000000000000	-	856,920.00 856,920.00	856,920.00 856,920.00	-									856,92
Support to Operations Operations Dairy Industry Development Program	200000000000000000000000000000000000000		856,920.00	856,920.00		856,920.00			856,920.00		856,920.00		-	856,92
Support to Operations Operations Dairy Industry Development Program Total	200000000000000000000000000000000000000	-	856,920.00	856,920.00		856,920.00			856,920.00		856,920.00			856,92
Support to Operations Operations Dairy Industry Development Program Total A.2 National Irrigation Administration	20000000000000 30000000000000 310100000000	-	856,920.00	856,920.00		856,920.00 856,920.00	-		856,920.00 856,920.00		856,920.00	-		856,92 856,92
Support to Operations Operations Dairy Industry Development Program Total A.2 National Irrigation Administration General Administration and Support	2000000000000000 3000000000000000 310100000000	-	856,920.00	856,920.00	-	856,920.00	-		856,920.00		856,920.00			856,9: 856,9:
Support to Operations Operations Dairy Industry Development Program Total A.2 National Irrigation Administration General Administration and Support Support to Operations	2000000000000000 300000000000000 310100000000	-	856,920.00 856,920.00	856,920.00 856,920.00		856,920.00 856,920.00 126,000,000.00		-	856,920.00 856,920.00 - - 126,000,000.00		856,920.00		126,000,000.00	856,92 856,92 126,000.00
Support to Operations Operations Dairy Industry Development Program Total A.2 National Irrigation Administration General Administration and Support Support to Operations Operations	20000000000000000000000000000000000000		856,920.00 856,920.00	856,920.00 856,920.00		856,920.00 856,920.00 126,000,000.00	-	-	856,920.00 856,920.00 - - 126,000,000.00 - 126,000,000.00	1	856,920.00		126,000,000.00	856,92 856,92 126,000,00
Support to Operations Operations Dairy Industry Development Program Total A.2 National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program	20000000000000000000000000000000000000		856,920.00 856,920.00 - 126,000,000.00	856,920.00 856,920.00 - - 126,000,000.00		856,920.00 856,920.00 126,000,000.00	-	-	856,920.00 856,920.00 - - 126,000,000.00		856,920.00		126,000,000.00	856,9: 856,9: 126,000,0 126,000,0
Support to Operations Operations Dairy Industry Development Program Total A.2 National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program	20000000000000000000000000000000000000		856,920.00 856,920.00 - 126,000,000.00 - 126,000,000.00	856,920.00 856,920.00 - 126,000,000.00		856,920.00 856,920.00 126,000,000.00	-	-	856,920.00 856,920.00 - - 126,000,000.00 - 126,000,000.00	1	856,920.00 856,920.00		126,000,000.00	856,92 856,92 126,000,00
Support to Operations Operations Dairy Industry Development Program Total A.2 National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total	20000000000000000000000000000000000000		856,920.00 856,920.00 - 126,000,000.00 - 126,000,000.00	856,920.00 856,920.00 - 126,000,000.00		856,920.00 856,920.00 126,000,000.00	-	-	856,920.00 856,920.00 - - 126,000,000.00 - 126,000,000.00	1	856,920.00 856,920.00		126,000,000.00	856,92 856,92 126,000,00
Support to Operations Operations Dairy Industry Development Program Total A.2 National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total A.3 Philippine Coconut Authority	20000000000000000000000000000000000000		856,920.00 856,920.00 - 126,000,000.00 - 126,000,000.00	856,920.00 856,920.00 - 126,000,000.00		856,920.00 856,920.00 126,000,000.00		-	856,920.00 856,920.00 - - 126,000,000.00 - 126,000,000.00	1	856,920.00 856,920.00		126,000,000.00	856,92 856,92 856,92 126,000,00 126,000,00

As ofDecember 31, 2024

Department

: Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Cod Funding Source

Organization Code : 11-005-00-00000

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

			APPROPRIATIONS			ALLOTME	NTS				CL	JRRENT YEAR OBL	IGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Coconut Industry Development Program	310100000000000								•					
Oil Palm Industry Development Program	310200000000000		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	-			30,000,000.00	30,000,00
A.4 Philippine Fisheries Development Authority														
General Administration and Support	10000000000000													
Support to Operations	200000000000000			•										
Operations	30000000000000		1,227,144,859.00	1,227,144,859.00		4 007 444 050 00			-					
Fisheries Infrastructure Development Program	310100000000000		1,227,144,859.00	1,227,144,859.00		1,227,144,859.00			1,227,144,859.00	323,712,971.00	340,104,945.00		563,326,943.00	1,227,144,8
Total		-	1,227,144,859.00	1,227,144,859.00		1,227,144,859.00 1,227,144,859.00			1,227,144,859.00 1,227,144,859.00	323,712,971.00 323,712,971.00	340,104,945.00 340,104,945.00		563,326,943.00 563,326,943.00	1,227,144,8
A.5. Sugar Regulatory Administration														
General Administration and Support	100000000000000													
Support to Operations	20000000000000								-					
Operations	30000000000000	500,000,000.00	85,031,000.00	-										
Sugarcane Industry Development Program	310100000000000	500,000,000.00		585,031,000.00		85,031,000.00	-		85,031,000.00				85,031,000.00	85,031,00
Total	3101000000000	500,000,000.00	85,031,000.00	585,031,000.00		85,031,000.00			85,031,000.00				85,031,000.00	85,031,00
otal, Department of Agriculture		500,000,000.00	85,031,000.00	585,031,000.00	•	85,031,000.00		•	85,031,000.00				85,031,000.00	85,031,00
. DEPARTMENT OF ENERGY		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		804,357,943.00	1,469,032,7
B.1. National Electrification Administration														
General Administration and Support	100000000000000													
Support to Operations	20000000000000													
Operations	30000000000000		1,857,517,444.00	1,857,517,444.00		1,857,517,444.00			1,857,517,444.00	1,009,501,388.00		549 422 929 99	209 502 127 00	4 957 547 44
National Rural Electrification Program	310100000000000		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		549,423,929.00 549,423,929.00	298,592,127.00 298,592,127.00	1,857,517,44 1,857,517,44
Total		<u>.</u>	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	298,592,127.00	1,857,517,44
B.2. National Power Corporation														
General Administration and Support	10000000000000													
Support to Operations	200000000000000													
Operations	30000000000000		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	709 046 274 00	1 151 550 0
Missionary Electrification Program	31010000000000		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	798,046,374.00 798,046,374.00	1,151,559,0
		The second secon	.,,	.,,500,010.00		1,101,000,010.00			1,101,000,010.00	40,232,290.00	202,022,000.00	43, 18/,/81,00	/90.040.3/4.00	1,151,559,01

As ofDecember 31, 2024

Department : Department of Finance

Agency BUREAU OF THE TREASURY

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

Funding Source

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

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

			APPROPRIATIONS			ALLOTME	NTS				CU	RRENT YEAR OBI	LIGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans T fer To F	fer	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7		9	10=6+7-8+9	11	12	13	14	15=11:14
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	1,096,638,501.00	3,009,076,457.
E. DEPARTMENT OF HEALTH														
E.2. National Kidney and Transplant Institute														
General Administration and Support	100000000000000													
Support to Operations	20000000000000													
Operations	30000000000000		300,000,000.00	300,000,000.00		300,000,000.00	-		300,000,000.00				300,000,000.00	300,000,000
Hospital Services Program	310100000000000		300,000,000.00	300,000,000.00		300,000,000.00			300,000,000.00				300,000,000.00	300,000,000
Total		-	300,000,000.00	300,000,000.00		300,000,000.00	-	-	300,000,000.00				300,000,000.00	300,000,000
E.2. Philippine Children's Medical Center														
General Administration and Support	100000000000000		-											
Support to Operations	200000000000000		-											
Operations	30000000000000		16,578,337.00	16,578,337.00		16,578,337.00			16,578,337.00		10,330,000.00	2,988,000.00	3,260,337.00	16,578,337
Hospital Services Program	310100000000000		16,578,337.00	16,578,337.00		16,578,337.00			16,578,337.00		10,330,000.00	2,988,000.00	3,260,337.00	16,578,337
Training and Reserch Development Program	31020000000000		-						•					
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	3,260,337.00	16,578,337
E.3. Philippine Health Insurance Corporation														
General Administration and Support	100000000000000			-					-					ERRED COL
Support to Operations	200000000000000		-											
Operations	30000000000000	273,564,600.00	49,246,492,000.00	49,520,056,600.00	273,564,600.00	49,246,492,000.00		-	49,520,056,600.00	-	259,555,600.00	<u> </u>	49,260,501,000.00	49,520,056,600.
National Health Insurance Program	310100000000000	273,564,600.00	49,246,492,000.00	49,520,056,600.00	273,564,600.00	49,246,492,000.00			49,520,056,600.00		259,555,600.00		49,260,501,000.00	49,520,056,600.
Total		273,564,600.00	49,246,492,000.00	49,520,056,600.00	273,564,600.00	49,246,492,000.00	-	-	49,520,056,600.00		259,555,600.00		49,260,501,000.00	49,520,056,600.0
Total, Department of Health		273,564,600.00	49,563,070,337.00	49,836,634,937.00	273,564,600.00	49,563,070,337.00	-	-	49,836,634,937.00		269,885,600.00	2,988,000.00	49,563,761,337.00	49,836,634,937.0
F. Departement of Housing Settlements and Urban Dev	elopment													
F.2. National Housing Authority														
General Administration and Support	10000000000000								LET LE ROYALE					
Support to Operations	200000000000000													
Operations	300000000000000		2,573,012,000.00	2,573,012,000.00		2,573,012,000.00							642,677,000.00	2,573,012,000.0

As ofDecember 31, 2024

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT
11-005-00-00000

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

			APPROPRIATIONS			ALLOTME	NTS				CUI	RRENT YEAR OBLIG	SATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Comprehensive and Integrated Housing Program	310100000000000		2,573,012,000.00	2,573,012,000.00		2,573,012,000.00			2,573,012,000.00	1,673,230,000.00	257,105,000,00		642,677,000.00	2,573,012,00
Housing Program for Calamity Victims-Permanent Housing	310200000000000		-						-	1,010,200,000.00	201,100,000.00		042,077,000.00	2,070,012,0
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		642,677,000.00	2,573,012,0
F.3. Social Housing Finance Corporation														
General Administration and Support	100000000000000													
Support to Operations	200000000000000													
Operations	30000000000000	313,922,000.00		313,922,000.00	313,922,000.00				313.922.000.00			146 226 707 00	167 595 202 00	242 000 0
High Density Housing Program	310100000000000	313.922.000.00		313,922,000.00	313,922,000.00		-		313,922,000.00			146,336,797.00	167,585,203.00	313,922,0
Community Mortgage Program	310200000000000	110,522,555.55		-	313,322,000.00				313,922,000.00			146,336,797.00	167,585,203.00	313,922,0
Total		313,922,000.00		313,922,000,00	313,922,000.00				313,922,000.00			146,336,797.00	167,585,203.00	242 222 2
otal, Department of Housing Settlements and Urban		313,922,000.00	2,573,012,000.00	2,886,934,000.00	313,922,000.00				2,886,934,000.00	1,673,230,000.00	257,105,000.00	146,336,797.00	810,262,203.00	313,922,0 2,886,934,0
G.1. Local Water Utilities Administration General Administration and Support Support to Operations	100000000000000000000000000000000000000													
Operations Water Supply and Sanitation Program	300000000000000		16,396,000.00 16,396,000.00	16,396,000.00 16,396,000.00		16,396,000.00			16,396,000.00 16,396,000.00	-			16,396,000.00 16,396,000.00	16,396,00 16,396,00
Water Supply and Sanitation Program Total	The second secon	-	16,396,000.00 16,396,000.00	16,396,000.00 16,396,000.00	· · ·	16,396,000.00 16,396,000.00	-	-	16,396,000.00 16,396,000.00	•		-	16,396,000.00 16,396,000.00	16,396,00 16,396,00
Water Supply and Sanitation Program Total otal, Department of Public Works and Highways DEPARTMENT OF TOURISM	The second secon	-	16,396,000.00	16,396,000.00		16,396,000.00	-		16,396,000.00			-	16,396,000.00	16,396,0 16,396,0
Water Supply and Sanitation Program Total Intal Department of Public Works and Highways DEPARTMENT OF TOURISM H.2. Tourism Infrastructure and Enterprise Zone Authority	31010000000000		16,396,000.00 16,396,000.00	16,396,000.00 16,396,000.00		16,396,000.00 16,396,000.00	-	-	16,396,000.00 16,396,000.00			-	16,396,000.00 16,396,000.00	16,396,0 16,396,0
Water Supply and Sanitation Program Total Intal Department of Public Works and Highways DEPARTMENT OF TOURISM H.2. Tourism Infrastructure and Enterprise Zone Authority General Administration and Support	31010000000000		16,396,000.00 16,396,000.00	16,396,000.00 16,396,000.00		16,396,000.00 16,396,000.00	-	-	16,396,000.00 16,396,000.00			-	16,396,000.00 16,396,000.00	16,396,0 16,396,0
Water Supply and Sanitation Program Total Dtal, Department of Public Works and Highways DEPARTMENT OF TOURISM H.2. Tourism Infrastructure and Enterprise Zone Authority	100000000000 20000000000000	-	16,396,000.00 16,396,000.00 16,396,000.00	16,396,000.00 16,396,000.00 16,396,000.00		16,396,000.00 16,396,000.00 16,396,000.00	-		16,396,000.00 16,396,000.00 16,396,000.00				16,396,000.00 16,396,000.00 16,396,000.00	16,396,0 16,396,0
Water Supply and Sanitation Program Total Interpretation of Public Works and Highways DEPARTMENT OF TOURISM H.2. Tourism Infrastructure and Enterprise Zone Authority General Administration and Support Support to Operations Operations	31010000000000 10000000000000 20000000000	-	16,396,000.00 16,396,000.00 16,396,000.00 	16,396,000.00 16,396,000.00 16,396,000.00		16,396,000.00 16,396,000.00 16,396,000.00	-	-	16,396,000.00 16,396,000.00 16,396,000.00			12,343,325.00	16,396,000.00 16,396,000.00	16,396,0 16,396,0
Water Supply and Sanitation Program Total Otal, Department of Public Works and Highways DEPARTMENT OF TOURISM H.2. Tourism Infrastructure and Enterprise Zone Authority General Administration and Support Support to Operations Operations National Tourism Developmet Initiative	100000000000 20000000000000		16,396,000.00 16,396,000.00 16,396,000.00 - - - 48,412,000.00 48,412,000.00	16,396,000.00 16,396,000.00 16,396,000.00 		16,396,000.00 16,396,000.00 16,396,000.00	-		16,396,000.00 16,396,000.00 16,396,000.00				16,396,000.00 16,396,000.00 16,396,000.00	
Water Supply and Sanitation Program Total Intal Department of Public Works and Highways DEPARTMENT OF TOURISM H.2. Tourism Infrastructure and Enterprise Zone Authority General Administration and Support Support to Operations Operations	31010000000000 10000000000000 20000000000		16,396,000.00 16,396,000.00 16,396,000.00 	16,396,000.00 16,396,000.00 16,396,000.00		16,396,000.00 16,396,000.00 16,396,000.00	-	-	16,396,000.00 16,396,000.00 16,396,000.00		5,845,164.00	12,343,325.00	16,396,000.00 16,396,000.00 16,396,000.00	16,396,0 16,396,0 16,396,0

As ofDecember 31, 2024

Department Department of Finance Agency

BUREAU OF THE TREASURY

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

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

			APPROPRIATIONS			ALLOTME	NTS				cu	RRENT YEAR OBL	IGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1 1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
J. DEPARTMENT OF TRANSPORTATION														
J.2. Philippine National Railways														
General Administration and Support	100000000000000		76,915,955.00	76,915,955.00		76,915,955.00			76,915,955.00		37,084,006.00	15,579,654.00	24,252,295.00	76,915,95
Support to Operations	200000000000000		_						<u> </u>					
Operations	300000000000000		404,002,000.00	404,002,000.00		404,002,000.00		_	404,002,000.00				404,002,000.00	404,002,00
Railway System Maintenance Program	310100000000000		404,002,000.00	404,002,000.00		404,002,000.00			404,002,000.00				404,002,000.00	404,002,00
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	428,254,295.00	480,917,95
Total, Department of Transportation		_	480,917,955.00	480,917,955.00		480,917,955.00		-	480,917,955.00		37,084,006.00	15,579,654.00	428,254,295.00	480,917,95
K. NATIONAL ECONOMIC DEVELOPMENT AUTHORITY K.1. Philippine Institute for Development Studies														
General Administration and Support	100000000000000													
Support to Operations	200000000000000													
Operations	300000000000000		25,617,000.00	25,617,000.00		25,617,000.00	-		25,617,000.00				25,617,000.00	25,617,0
Socio-Economic Policy Research Program	310100000000000		25,617,000.00	25,617,000.00		25,617,000.00			25,617,000.00				25,617,000.00	25,617,0
Total			25,617,000.00	25,617,000.00		25,617,000.00			25,617,000.00			-	25,617,000.00	25,617,0
Total, National Economic and Development		-	25,617,000.00	25,617,000.00	-	25,617,000.00	-	-	25,617,000.00		•		25,617,000.00	25,617,00
OTHER EXECTUIVE OFFICES														
M.1. Authority of the Freeport Area of Bataan														
General Administration and Support	100000000000000		•											
Support to Operations	200000000000000								- 1					
Operations	30000000000000	-	131,745,872.00	131,745,872.00	<u> </u>	131,745,872.00	_		131,745,872.00	17,930,842.00	18,458,966.00	22,072,636.00	73,283,428.00	131,745,8
* Ecozone Development Program	310100000000000		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	73,283,428.00	131,745,8
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	73,283,428.00	131,745,8
M.2. Bases Conversion Development Authority														
General Administration and Support	100000000000000		45 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	医克里斯 经金额										
Support to Operations	200000000000000													
Operations	30000000000000		2,681,488,929.00	2,681,488,929.00		2,681,488,929.00			2,681,488,929.00	-	<u> </u>	708,980,491.00	1,972,508,438.00	2,681,488,9
Infrastructure Development Program	310100000000000		2,681,488,929.00	2,681,488,929.00		2,681,488,929.00			2,681,488,929.00			708,980,491.00	1,972,508,438.00	2,681,488,9
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	1,972,508,438.00	2,681,488,93

As ofDecember 31, 2024

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

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

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

DADTIOUS ADO			APPROPRIATIONS			ALLOTME	N 1 5				C	JRRENT YEAR OB	LIGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	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
M.3. Cagayan Economic Zone Authority														
General Administration and Support	10000000000000													
Support to Operations	200000000000000													
Operations	30000000000000		500,000,000.00	500,000,000.00		500,000,000.00			500,000,000.00				500,000,000.00	500,000,0
Ecozone Development Program	310100000000000		500,000,000.00	500,000,000.00		500,000,000.00	_		500,000,000.00				500,000,000.00	500,000,0
Total			500,000,000.00	500,000,000.00		500,000,000.00	-	-	500,000,000.00				500,000,000.00	500,000,0
M.10. Subic Bay Metropolitan Authority														
General Administration and Support	10000000000000													
Support to Operations	200000000000000													
Operations	300000000000000		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	450,024,657.00	559,902,0
Ecozone Development Program	310100000000000		559,902,056.00	559,902,056.00		559,902,056.00	_		559,902,056.00	31,469,352.00	24,597,860.00	53,810,187.00	450,024,657.00	559,902,0
Total			559,902,056.00	559,902,056.00	3.00	559,902,056.00	-	-	559,902,056.00	31,469,352.00	24,597,860.00	53,810,187.00	450,024,657.00	559,902,0
M.11. Zamboanga City Special Economic Zone Authority														
General Administration and Support	10000000000000													
Support to Operations	200000000000000													
Operations	30000000000000		208,726,727.00	208,726,727.00		208,726,727.00		-	208,726,727.00	30,760,523.00		51,968,608.00	125,997,596.00	208,726,7
* Ecozone Development Program	310100000000000		208,726,727.00	208,726,727.00		208,726,727.00			208,726,727.00	30,760,523.00		51,968,608.00	125,997,596.00	208,726,7
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	125,997,596.00	208,726,7
al, 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	3,121,814,119.00	4,081,863,5
SUB - TOTAL, CONTINUING APPROPRIATIONS		1,087,486,600.00	61,267,398,112.00	62,354,884,712.00	587,486,600.00	61,267,398,112.00	-		61,854,884,712.00	3,134,897,366.00	1,215,961,029.00	1,606,701,408.00	55,897,324,909.00	61,854,884,7
		-		•			-	-		-	-	-		
TOTAL, NEW GENERAL APPROPRIATIONS		189,288,833,600.00	62,255,638,112.00	251,544,471,712.00	188,183,292,600.00	62,255,638,112.00			250,438,930,712.00	20,133,773,366.00	34,092,158,144.00	35,249,997,198,00	87 017 802 677 00	176,493,731,38

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

As ofDecember 31, 2024

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

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

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

			APPROPRIATIONS			ALLOTME	NTS				CUI	RRENT YEAR OBLIC	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
A. National Irrigation Administration														
General Administration and Support	100000000000000													
Support to Operations	200000000000000													
Operations	300000000000000		450,000,000.00	450,000,000.00		450,000,000.00	_		450,000,000.00		225,000,000.00	225,000,000.00		450,000,0
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		450,000,0
Irrigation Systems Development Program	310200000000000		-	-										
Total	3102000000000		450,000,000.00	450,000,000.00		450,000,000.00	-	-	450,000,000.00	-	225,000,000.00	225,000,000.00	<u> </u>	450,000,0
C.1. Local Water Utilities Administration General Administration and Support Support to Operations Operations Water Supply and Sanitation Program Total	10000000000000000000000000000000000000	-	20,198,860.00 20,198,860.00 20,198,860.00			20,198,860.00 20,198,860.00 20,198,860.00		<u></u>	20,198,860.00 20,198,860.00 20,198,860.00	-		4,039,770.00 4,039,770.00 4,039,770.00	16,159,090.00 16,159,090.00 16,159,090.00	20,198,8 20,198,8 20,198,8
Department of Human Setllements and urban Development F.2. National Housing Authority General Administration and Support Support to Operations Operations Comprehensive and Integrated Housing Program	1000000000000000 2000000000000000 300000000		49,936,189.00 49,936,189.00	- - 49,936,189,00 49,936,189,00		<u>49,936,189,00</u> 49,936,189.00	1000	_	49,936,189.00 49,936,189.00			<u>49,936,189.00</u> 49,936,189.00		49,936, 49,936,
Housing Program for Calamity Victims-Permanent Housing	310200000000000								•					
Total			49,936,189.00	49,936,189.00		49,936,189.00	-	-	49,936,189.00	-	•	49,936,189.00		49,936,1
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	16,159,090.00	520,135,0

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

As ofDecember 31, 2024

Department

: Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code Funding Source

: 11-005-00-00000

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

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

			APPROPRIATIONS			ALLOTME	NTS				cu	RRENT YEAR OBL	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
A. National Irrigation Administration														
General Administration and Support	100000000000000													
Support to Operations	20000000000000000000			·										
Operations	300000000000000		-	-					•					
			68,700,000.00	68,700,000.00		68,700,000.00			68,700,000.00				68,700,000.00	68,700,000
Irrigation System Restoration Program	310100000000000		68,700,000.00	68,700,000.00		68,700,000.00			68,700,000.00				68,700,000.00	68,700,000.
Irrigation Systems Development Program Total	310200000000000		-	<u> </u>					•					
		•	68,700,000.00	68,700,000.00		68,700,000.00	-	-	68,700,000.00			<u> </u>	68,700,000.00	68,700,000.
TOTAL, Continuing Appro., NDRRMF (Calamity Fund)			68,700,000.00	68,700,000.00		68,700,000.00		*	68,700,000.00	•		-	68,700,000.00	68,700,000.
TOTAL OPPOINT PURPOSE SUMPA														
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	84,859,090.00	588,835,049
. BSGC - OTHERS			•	•							Varietie:	:		
E.1 BSGC - Others														
E.1.a FY 2024 RA 11975 Rest of Budgetary Support to GOCCs, subject to Section 35, Chapter 5, Book VI of E.O. No. 292 and Letter of Implementation No. 29	01 1 01 412	28,606,000.00		28,606,000.00	6,888,737.00				6,888,737.00					
Total, BSGC - Others		28,606,000.00		28,606,000.00	6,888,737.00		4	-	6,888,737.00			•	-	
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	01102412	18,374,662.00		18,374,662.00	18,374,662.00				18,374,662.00				18,374,662.00	18,374,662.0
Total, BSGC - Others, Continuing		18,374,662.00		18,374,662.00	18,374,662.00		-	-	18,374,662.00				18,374,662.00	18,374,662.0
TOTAL, BSGC - OTHERS		46,980,662.00		46,980,662.00	25,263,399.00		-		25,263,399.00			-	18,374,662.00	18,374,662.0
AUTOMATIC APPROPRIATIONS				-		•	4					-	•	*
1 Automatic Appropriation	01 1 04 105													
F.1.a FY 2024 RA 11975, Auto., Customs Duties and Taxes, including Tax Expenditures														
,														

As ofDecember 31, 2024

Department

Department of Finance

Agency Operating Unit **BUREAU OF THE TREASURY**

Organization Code : 11-005-00-00000

BTr NG OVERSIGHT

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

1980	X	
	Х	
	Х	
	Х	

			APPROPRIATIONS			ALLOTME	NTS				CU	RRENT YEAR OBI	LIGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
A.1 Philippipine Deposit Insurance Corporation										•				
General Administration and Support	10000000000000													
Support to Operations	20000000000000		4,542,192,948.00	4,542,192,948.00		4,542,192,948.00			4,542,192,948.00		0.000.057.077.00		0.000.000.000.00	
Operations	30000000000000		1,0 12,102,010.00	4,042,102,040.00		4,542,192,946.00			4,542,192,946.00		2,232,857,677.00		2,309,335,271.00	4,542,192,948
	310100000000000						-							
Total		•	4,542,192,948.00	4,542,192,948.00		4,542,192,948.00	-		4,542,192,948.00	-	2,232,857,677.00	-	2,309,335,271.00	4,542,192,948
Department of Energy														
B.1. National Transmission Corporation														
General Administration and Support	10000000000000													
Support to Operations	200000000000000			-										
Operations	300000000000000		-						•					
Operations	310100000000000	•	2,010,185,137.00	2,010,185,137.00		2,010,185,137.00	-	 -	2,010,185,137.00				2,010,185,137.00	2,010,185,137
Total	31010000000000		2,010,185,137.00	2,010,185,137.00		2,010,185,137.00			2,010,185,137.00				2,010,185,137.00	2,010,185,137
Total		-	2,010,185,137.00	2,010,185,137.00		2,010,185,137.00	-		2,010,185,137.00	-	•	-	2,010,185,137.00	2,010,185,137
B.2. National Power Corporation														
General Administration and Support	100000000000000													
Support to Operations	200000000000000			<u>.</u>										
Operations	30000000000000	<u> </u>	6,000,000,000.00	6,000,000,000.00		6,000,000,000.00			6,000,000,000.00				6,000,000,000.00	6,000,000,000
Missionary Electrification Program	310100000000000		6,000,000,000.00	6,000,000,000.00		6,000,000,000.00			6,000,000,000.00				6,000,000,000.00	6,000,000,000
Total			6,000,000,000.00	6,000,000,000.00		6,000,000,000.00			6,000,000,000.00	-		-	6,000,000,000.00	6,000,000,000
Total, Department of Energy	G+	-	8,010,185,137.00	8,010,185,137.00		8,010,185,137.00	-		8,010,185,137.00	~			8,010,185,137.00	8,010,185,137
TOTAL, AUTOMATIC APPROPRIATIONS		•	12,552,378,085.00	12,552,378,085.00		12,552,378,085.00	-	-	12,552,378,085.00		2,232,857,677.00		10,319,520,408.00	12,552,378,085.
UNPROGRAMMED FUND	05													
G.1.a FY 2024 RA 11975, Unprogrammed Fund - BSGC	01 1 05 427													
. Department of Agriculture														
A.1. National Food Authority														
General Administration and Support	10000000000000													
Support to Operations	200000000000000									March 1984				
Operations	300000000000000		7,500,000,000.00	7,500,000,000.00		7,500,000,000.00			7,500,000,000.00	7,500,000,000.00			MANAGERIA	7,500,000,000
Buffer Stocking Program	310100000000000		7.500,000,000.00	7,500,000,000,00		7,500,000,000.00			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,500,000,000.00	-		 -	7,000,000,000.

As ofDecember 31, 2024

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit
Organization Code

: BTr NG OVERSIGHT : 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund FAR No. 1A_BTr NG OVERSIGHT_BSGC

	TO HAVE		APPROPRIATIONS			ALLOTME	NTS				CUI	RRENT YEAR OB	LIGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Total			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	_	•	-	7,500,000,00
Department of Transportation														
B.1. Light Rail Transit Authority														
General Administration and Support	100000000000000		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			2,657,162,0
Support to Operations	200000000000000			-					Y == - 1 1 1 + -					
Operations	300000000000000				<u> </u>		-		<u></u>		-		·	-
Systems and Facilities Improvement, Rehabilitation and Modernization Program	310100000000000			•										
			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	•	•	2,657,162,0
Total														10,157,162,0
	01 1 05 428		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			10,137,102
Total, Unprogrammed Fund - BSGC (01 1 05 427) 3.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations	10000000000000 200000000000000 3000000000			2,088,715,216.00		2,088,715,216.00			2,088,715,216.00 - -	7,500,000,000.00 - -	2,657,162,000.00			10,137,102,
Total, Unprogrammed Fund - BSGC (01 1 05 427) G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program	10000000000000 200000000000000 3000000000		2,088,715,216.00	2,088,715,216.00 - 				-		7,500,000,000.00	2,657,162,000.00			10,137,102,
Total, Unprogrammed Fund - BSGC (01 1 05 427) G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program	10000000000000000000000000000000000000		10,157,162,000.00 2,088,715,216.00	2,088,715,216.00 - 				_		7,500,000,000.00				10,137,102,
Total, Unprogrammed Fund - BSGC (01 1 05 427) 3.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total 3.3.a FY 2024 RA 11975, Unprogrammed Fund - trengthening Assistance for Government Iffrastructure and Social Programs	10000000000000000000000000000000000000		2,088,715,216.00	2,088,715,216.00 - - - -		2,088,715,216.00		_	2,088,715,216.00 - - - - -					10,137,102,
Total, Unprogrammed Fund - BSGC (01 1 05 427) G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program	10000000000000000000000000000000000000		2,088,715,216.00	2,088,715,216.00 - - - -		2,088,715,216.00		_	2,088,715,216.00 - - - - -					10,137,102,0
Total, Unprogrammed Fund - BSGC (01 1 05 427) G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total G.3.a FY 2024 RA 11975, Unprogrammed Fund - Strengthening Assistance for Government Infrastructure and Social Programs A. Other Executive Offices	10000000000000000000000000000000000000		2,088,715,216.00	2,088,715,216.00 - - - -		2,088,715,216.00		_	2,088,715,216.00 - - - - -					10,137,102,
Total, Unprogrammed Fund - BSGC (01 1 05 427) 3.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total 3.3.a FY 2024 RA 11975, Unprogrammed Fund - trengthening Assistance for Government ifrastructure and Social Programs A. Other Executive Offices A.1. Philippine Reclamation Authority	10000000000000000000000000000000000000		2,088,715,216.00 - - 2,088,715,216.00	2,088,715,216.00 - - - - - 2,088,715,216.00	-	2,088,715,216.00	=	-	2,088,715,216.00 - - - - - 2,088,715,216.00		2,657,162,000.00			10,137,102,
Total, Unprogrammed Fund - BSGC (01 1 05 427) 5.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total 5.3.a FY 2024 RA 11975, Unprogrammed Fund - trengthening Assistance for Government ifrastructure and Social Programs A. Other Executive Offices A.1. Philippine Reclamation Authority General Administration and Support	10000000000000000000000000000000000000		2,088,715,216.00	2,088,715,216.00 - - - - - 2,088,715,216.00	-	2,088,715,216.00		_	2,088,715,216.00 - - - - -		2,657,162,000.00			10,131,102,

As ofDecember 31, 2024

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

			APPROPRIATIONS			ALLOTME	NTS				CL	IRRENT YEAR OBL	LIGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
G.4.a FY 2024 RA 11975, Unprogrammed Fund - For Government Counterpart of Foreign-Assisted Projects	01 1 05 564													
A. Department of Agriculture														
A.1. National Irrigation Administration														
General Administration and Support	100000000000000													
Support to Operations	200000000000000													
Operations	300000000000000		5,000,000,000.00	5,000,000,000.00		5,000,000,000.00		_	5,000,000,000.00	-	-	-	539,222,960.00	539,222,96
Irrigation System Restoration Program	310100000000000		-											
Irrigation Systems Development Program	310200000000000		5,000,000,000.00	5,000,000,000.00		5,000,000,000.00			5,000,000,000.00				539,222,960.00	539,222,96
Total			5,000,000,000.00	5,000,000,000.00		5,000,000,000.00	-		5,000,000,000.00	-		-	539,222,960.00	539,222,96
Electrification B.1. National Electrification Administration														
General Administration and Support	100000000000000								41 - T					
Support to Operations	200000000000000		-						-					
Operations	300000000000000		3,000,000,000.00	3,000,000,000.00		3,000,000,000.00			3,000,000,000.00	<u>.</u>	<u> </u>		900,000,000.00	900,000,00
National Rural Electrification Program	310100000000000		3,000,000,000.00	3,000,000,000.00		3,000,000,000.00			3,000,000,000.00				900,000,000.00	900,000,00
Total			3,000,000,000.00	3,000,000,000.00	-	3,000,000,000.00	-	-	3,000,000,000.00	•		•	900,000,000.00	900,000,00
Total, BSGC - Unprogrammed Fund		-	26,245,877,216.00	26,245,877,216.00		26,245,877,216.00	•	•	26,245,877,216.00	7,500,000,000.00	2,657,162,000.00	•	1,439,222,960.00	11,596,384,96
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	100000000000000		104,955,004.00	104,955,004.00		104,955,004.00			104,955,004.00				104,955,004.00	104,955,00
Support to Operations	200000000000000			4										
Operations	300000000000000				-10 -10			<u> </u>	<u> </u>					
Irrigation System Restoration Program	310100000000000													
ingation System Restolation Fogram														

As ofDecember 31, 2024

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT

Funding Source

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

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

			APPROPRIATIONS			ALLOTME	ITS			С	URRENT YEAR OBL	IGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		ans Adjusted To		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			104,955,004.00	104,955,004.00		104,955,004.00		- 104,955,			<u>.</u>	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	100000000000000												-
Support to Operations	200000000000000								-				-
Operations	300000000000000		100,000,000.00	100,000,000.00	<u> </u>	100,000,000.00	<u>-</u> -			- -	-	100,000,000.00	100,000,000.0
Infrastructure Development Program	310100000000000		100,000,000.00	100,000,000.00		100,000,000.00		100,000,				100,000,000.00	100,000,000.0
Total			100,000,000.00	100,000,000.00		100,000,000.00	-	- 100,000,	- 000.00			100,000,000.00	100,000,000.0
Total, BSGC - Continuing Appropriations - Support to Foreig	n-Assisted Projects		204,955,004.00	204,955,004.00	•	204,955,004.00	-	- 204,955,				204,955,004.00	204,955,004.0
TOTAL, UNPROGRAMMED FUNDS		-	26,450,832,220.00	26,450,832,220.00	-	26,450,832,220.00	-	- 26,450,832,	220.00 7,500,000,000.		2	1,644,177,964.00	11,801,339,964.0
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND, MILITARY CAMP SALES PROCEEDS	03 1 04 107												
F.2. National Housing Authority													
General Administration and Support	100000000000000												
Support to Operations	200000000000000					18,807,118.00		- 18,807,	119.00			18,807,118.00	18,807,118.0
Operations	300000000000000		18,807,118.00	18,807,118.00								18,807,118.00	18,807,118.0
Comprehensive and Integrated Housing Program	310100000000000		18,807,118.00	18,807,118.00		18,807,118.00		18,807,	110.00			10,007,110.00	
Housing Program for Calamity Victims-Permanent Housing	310200000000000		- Line	2					-			49 907 449 00	18,807,118.0
Total			18,807,118.00	18,807,118.00	•	18,807,118.00						18,807,118.00 18,807,118.00	18,807,118.0
TOTAL, DHSUD		•	18,807,118.00	18,807,118.00	•	18,807,118.00	•	- 18,807,	118.00 -			10,007,110.00	10,007,110.0
TOTAL, AUTOMATIC APPROPRIATION - SPECIAL ACCOUNT		-	18,807,118.00	18,807,118.00	•	18,807,118.00	-	- 18,807	118.00	-	•	18,807,118.00	18,807,118.0

^{*} BSGC -Capital Outlay

As ofDecember 31, 2024

Department

: Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

BTr NG OVERSIGHT

Funding Source

Organization Code : 11-005-00-00000

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

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

			CUD	RENT YEAR DISBURSEMEN	ite			BALA		
			CUR	KENT TEAR DISBURSEMEN					Unpaid Ob	22
PARTICULARS	UACS CODE				4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24) Not Yet Due and
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			Due and Demandable	Demandable
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
. NEW GENERAL APPROPRIATIONS	01									
BUDGETARY SUPPORT TO GOVERNMENT CORE	PORATIONS									
. DEPARTMENT OF AGRICULTURE										
A.1 National Dairy Authority						21,926,000.00				
General Administration and Support	100000000000000	21,926,000.00	4 0 40 000 00			32,415,000.00				
Support to Operations	200000000000000	28,373,000.00	4,042,000.00	79 020 000 00	70,818,000.00	467,176,000.00		857,000.00		
Operations	300000000000000	-	318,328,000.00 318,328,000.00	78,030,000.00 78,030,000.00	70,818,000.00	467,176,000.00		857,000.00	•	
Dairy Industry Development Program	310100000000000	50,000,000,00	322,370,000.00	78,030,000.00	70,818,000.00	521,517,000.00		857,000.00	-	
Total		50,299,000.00	322,370,000.00	70,000,000.00	70,010,000.00					
A.2. National Food Authority										
General Administration and Support	100000000000000							(78)		
Support to Operations	200000000000000							2,782,000,000.00		
Operations	300000000000000	2,250,000,000.00			9,000,000,000.00	11,250,000,000.00		2,782,000,000.00		
Buffer Stocking Program	310100000000000	2,250,000,000.00			9,000,000,000.00	11,250,000,000.00		2,782,000,000.00		
Total		2,250,000,000.00	-	•	9,000,000,000.00	11,250,000,000.00		2,102,000,000.00		
A.3. National Irrigation Administration										
General Administration and Support	100000000000000	8,131,765,000.00				8,131,765,000.00		•		
Support to Operations	200000000000000	2,123,269,000.00	3,149,185,000.00			5,272,454,000.00				
Operations	30000000000000	62,550,000.00	22,837,493,000.00	17,627,796,000.00	16,288,271,000.00	56,816,110,000.00				
Irrigation System Restoration Program	310100000000000		22,754,093,000.00	6,815,241,000.00		29,569,334,000.00				
Irrigation Systems Development Program	310200000000000	62,550,000.00	83,400,000.00	10,812,555,000.00	16,288,271,000.00	27,246,776,000.00	•			
Total		10,317,584,000.00	25,986,678,000.00	17,627,796,000.00	16,288,271,000.00	70,220,329,000.00	<u> </u>			
A.4. Philippine Coconut Authority										
General Administration and Support	100000000000000	150,416,000.00	143,110,000.00			293,526,000.00				
Support to Operations	2000000000000000									
Operations	30000000000000		291,042,000.00	323,638,000.00	267,511,000.00	882,191,000.00		•		
Coconut Industry Development Program	310100000000000		291,042,000.00	323,638,000.00	188,511,000.00	803,191,000.00				
Oil Palm Industry Development Program	310200000000000				79,000,000.00	79,000,000.00				
Total		150,416,000.00	434,152,000.00	323,638,000.00	267,511,000.00	1,175,717,000.00				

As ofDecember 31, 2024

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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			CUI	RRENT YEAR DISBURSEME	NTS			BALA	NCES	
									Unpaid Ol	oligations
PARTICULARS	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
								-		
A.5. Philippine Fisheries Development Authority										
General Administration and Support	10000000000000							-		
Support to Operations	200000000000000									
Operations	30000000000000		250,844,495.00	373,489,432.00	748,154,381.00	1,372,488,308.00	<u> </u>	4,664,593,692.00		
Fisheries Infrastructure Development Program	310100000000000		250,844,495.00	373,489,432.00	748,154,381.00	1,372,488,308.00		4,664,593,692.00		
Total			250,844,495.00	373,489,432.00	748,154,381.00	1,372,488,308.00	-	4,664,593,692.00		
A.6. Philippine Rice Research Institute										
General Administration and Support	100000000000000	167,394,000.00	151,330,000.00			318,724,000.00				
Support to Operations	200000000000000					- 1				
Operations	30000000000000		1,129,886,000.00	139,508,000.00	146,447,000.00	1,415,841,000.00				
Research and Development Program	310100000000000		1,129,886,000.00	139,508,000.00	146,447,000.00	1,415,841,000.00				
Total		167,394,000.00	1,281,216,000.00	139,508,000.00	146,447,000.00	1,734,565,000.00	-		-	
A.7. Sugar Regulatory Administration										
General Administration and Support	10000000000000					Me 3 11 1				
Support to Operations	200000000000000									
Operations	300000000000000	311,069,000.00	127,382,000.00	63,672,000.00	9,717,000.00	511.840,000.00	500.000.000.00			
Sugarcane Industry Development Program	310100000000000	311,069,000.00	127,382,000.00	63,672,000.00				THE RESERVE OF THE PERSON OF T		
	31010000000000				9,717,000.00	511,840,000.00	500,000,000.00			
Total Department of Agriculture		311,069,000.00	127,382,000.00	63,672,000.00	9,717,000.00	511,840,000.00	500,000,000.00			
Total, Department of Agriculture		13,246,762,000.00	28,402,642,495.00	18,606,133,432.00	26,530,918,381.00	86,786,456,308.00	500,000,000.00	7,447,450,692.00		
B. DEPARTMENT OF ENERGY										
B.1. National Electrification Administration										
General Administration and Support	100000000000000									
Support to Operations	200000000000000					•				
		175 000 000 00		246 445 404 00		ED1 145 101 00		0 500 740 000 00		
Operations	30000000000000000	175,000,000.00		346,145,131.00	-	521,145,131.00	-	2,500,746,869.00		
**National Rural Electrification Program	31010000000000	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	i i i i i i i i i i i i i i i i i i i	

As ofDecember 31, 2024

Department Agency Department of Finance
BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code

: 11-005-00-00000

Funding Source :

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X X X

1st Quarter 16	2nd Quarter 17 92,898,714.00 92,898,714.00 92,898,714.00 92,898,714.00	3rd Quarter 18 9,994,219.00 9,994,219.00 9,994,219.00 356,139,350.00	4th Quarter 19 37,008,631.00 37,008,631.00 37,008,631.00 37,008,631.00	TOTAL 20 = 16:19	21=5-10	Unobligated Allotments 22=10-15	Unpaid Obli (15-20) Due and Demandable 23	gations (23+24) Not Yet Due and Demandable 24
175,000,000.00	92,898,714.00 92,898,714.00 92,898,714.00 92,898,714.00	9,994,219.00 9,994,219.00 9,994,219.00	37,008,631.00 37,008,631.00 37,008,631.00	20 = 16:19 - - 139.901,564.00 139.901,564.00 139.901,564.00	21=5-10 - - - - -	22=10-15 - - - - - - - - - - - - - - - - - -	Due and Demandable 23	Not Yet Due and Demandable
175,000,000.00	92,898,714.00 92,898,714.00 92,898,714.00 92,898,714.00	9,994,219.00 9,994,219.00 9,994,219.00	37,008,631.00 37,008,631.00 37,008,631.00	20 = 16:19 - - 139.901,564.00 139.901,564.00 139.901,564.00	21=5-10 - - - - -	22=10-15 - - - - - - - - - - - - - - - - - -	23	Demandable
175,000,000.00	92,898,714.00 92,898,714.00 92,898,714.00 92,898,714.00	9,994,219.00 9,994,219.00 9,994,219.00	37,008,631.00 37,008,631.00 37,008,631.00	139,901,564.00 139,901,564.00 139,901,564.00	-	1,176,519,436.00 1,176,519,436.00 1,176,519,436.00		24
175,000,000.00 	92,898,714.00 92,898,714.00 92,898,714.00	9,994,219.00 9,994,219.00	37,008,631.00 37,008,631.00	139,901,564.00 139,901,564.00 139,901,564.00	-	1,176,519,436.00 1,176,519,436.00 1,176,519,436.00	· ·	
175,000,000.00 	92,898,714.00 92,898,714.00 92,898,714.00	9,994,219.00 9,994,219.00	37,008,631.00 37,008,631.00	139,901,564.00 139,901,564.00		1,176,519,436.00 1,176,519,436.00		
175,000,000.00 	92,898,714.00 92,898,714.00 92,898,714.00	9,994,219.00 9,994,219.00	37,008,631.00 37,008,631.00	139,901,564.00 139,901,564.00		1,176,519,436.00 1,176,519,436.00		
175,000,000.00 	92,898,714.00 92,898,714.00 92,898,714.00	9,994,219.00 9,994,219.00	37,008,631.00 37,008,631.00	139,901,564.00 139,901,564.00		1,176,519,436.00 1,176,519,436.00		
175,000,000.00 	92,898,714.00 92,898,714.00 	9,994,219.00	37,008,631.00	139,901,564.00		1,176,519,436.00		
175,000,000.00 	92,898,714.00							
		356,139,350.00	37,008,631.00	661,046,695.00 - -		3,677,266,305.00		
	<u> </u>		<u> </u>				-	
						864,427,000.00		
•	-					864,427,000.00		
	<u> </u>					864,427,000.00	-	
	40.052.000.00	38 199 000 00	40.058.000.00	168,397,000.00			<u> </u>	
				168,397,000.00				
				168,397,000.00	•			
				168,397,000.00		864,427,000.00	-	
_	41,287,000.00 41,287,000.00 41,287,000.00 41,287,000.00	41,287,000.00 48,853,000.00 41,287,000.00 48,853,000.00	41,287,000.00 48,853,000.00 38,199,000.00 41,287,000.00 48,853,000.00 38,199,000.00	41,287,000.00 48,853,000.00 38,199,000.00 40,058,000.00 41,287,000.00 48,853,000.00 38,199,000.00 40,058,000.00	41,287,000,00 48,853,000,00 38,199,000,00 40,058,000,00 168,397,000,00 41,287,000,00 48,853,000,00 38,199,000,00 40,058,000,00 168,397,000,00 41,287,000,00 48,853,000,00 38,199,000,00 40,058,000,00 168,397,000,00 41,287,000,00 48,853,000,00 38,199,000,00 40,058,000,00 168,397,000,00	41,287,000.00 48,853,000.00 38,199,000.00 40,058,000.00 168,397,000.00 41,287,000.00 48,853,000.00 38,199,000.00 40,058,000.00 168,397,000.00 41,287,000.00 48,853,000.00 38,199,000.00 40,058,000.00 168,397,000.00	41,287,000.00 48,853,000.00 38,199,000.00 40,058,000.00 168,397,000.00 - 41,287,000.00 48,853,000.00 38,199,000.00 40,058,000.00 168,397,000.00 - 41,287,000.00 48,853,000.00 38,199,000.00 40,058,000.00 168,397,000.00 - 41,287,000.00 48,853,000.00 38,199,000.00 40,058,000.00 168,397,000.00 - 41,287,000.00 48,853,000.00 38,199,000.00 40,058,000.00 168,397,000.00 -	41,287,000.00 48,853,000.00 38,199,000.00 40,058,000.00 168,397,000.00 41,287,000.00 48,853,000.00 38,199,000.00 40,058,000.00 168,397,000.00 41,287,000.00 48,853,000.00 38,199,000.00 40,058,000.00 168,397,000.00 41,287,000.00 48,853,000.00 38,199,000.00 40,058,000.00 168,397,000.00

As ofDecember 31, 2024

Department

Department of Finance

Agency

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code

: 11-005-00-00000

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

			CUE	RENT YEAR DISBURSEME	NTS			BALA		
									Unpaid Ol	
PARTICULARS	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
D.3. Philippine Tax Academy										
General Administration and Support	100000000000000									
Support to Operations	200000000000000									
Operations	30000000000000	7,450,000.00	14,117,000.00	14,115,000.00	14,117,000.00	49,799,000.00	-	-		
Specialized Tax Training and Education Management Program	310100000000000	7,450,000.00	14,117,000.00	14,115,000.00	14,117,000.00	49,799,000.00			-	
Total		7,450,000.00	14,117,000.00	14,115,000.00	14,117,000.00	49,799,000.00	•	-		
Total, Department of Finance		907,450,000.00	14,117,000.00	2,264,115,000.00	14,117,000.00	3,199,799,000.00		1,350,000,000.00	-	
General Administration and Support Support to Operations Operations Hospital Services Program Total	10000000000000000000000000000000000000	140,277,000.00 140,277,000.00 140,277,000.00	208,654,000.00 208,654,000.00 208,654,000.00	208,654,000.00 208,654,000.00 208,654,000.00	208,654,000.00 208,654,000.00 208,654,000.00	766,239,000.00 766,239,000.00 766,239,000.00		24,868,000.00 24,868,000.00 24,868,000.00		
E.2. National Kidney and Transplant Institute										
General Administration and Support	100000000000000									
Support to Operations	200000000000000									
Operations _	30000000000000	310,873,000.00	398,394,000.00	488,394,000.00	428,393,000.00	1,626,054,000.00	-			
Hospital Services Program	310100000000000	310,873,000.00	398,394,000.00	488,394,000.00	428,393,000.00	1,626,054,000.00		•	•	
Total		310,873,000.00	398,394,000.00	488,394,000.00	428,393,000.00	1,626,054,000.00				
E.3. Philippine Children's Medical Center										
General Administration and Support	100000000000000					AT STATE OF THE ST				
Support to Operations	200000000000000									
Operations	30000000000000	341,397,000.00	527,760,000.00	453,215,000.00	434,782,000.00	1,757,154,000.00		198,433,000.00		
Hospital Services Program	310100000000000	341,397,000.00	527,760,000.00	453,215,000.00	434,782,000.00	1,757,154,000.00		28,797,000.00		
Training and Reserch Development Program	310200000000000					-		169,636,000.00		
Total		341,397,000.00	527,760,000.00	453,215,000.00	434,782,000.00	1,757,154,000.00	The same of the sa	198,433,000.00	•	

As ofDecember 31, 2024

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Organization Code

: BTr NG OVERSIGHT : 11-005-00-00000

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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			CUR	RENT YEAR DISBURSEME	NTS				Unpaid Ob	ligations
									(15-20)	(23+24)
PARTICULARS	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
		16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
1	2	10							-	
								444F-WINT 19		
General Administration and Support	100000000000000							*1		
Support to Operations	200000000000000			9,339,203,000.00		9,339,203,000.00	29,549,000.00	52,145,881,000.00	<u> </u>	
Operations	300000000000000	-	-	9,339,203,000.00		9,339,203,000.00	29,549,000.00	52,145,881,000.00	•	
National Health Insurance Program	310100000000000			9,339,203,000.00		9,339,203,000.00	29,549,000.00	52,145,881,000.00		
Total		*	•	9,339,203,000.00					Maria Luari	
E.5. Philippine Heart Center										
General Administration and Support	100000000000000									
Support to Operations	200000000000000					- 040 507 000 00		91,217,000.00		
Operations	300000000000000	455,204,000.00	519,987,000.00	691,704,000.00	652,702,000.00	2,319,597,000.00		91,217,000.00		
Hospital Services Program	310100000000000	455,204,000.00	519,987,000.00	691,704,000.00	652,702,000.00	2,319,597,000.00		91,217,000.00		
Total		455,204,000.00	519,987,000.00	691,704,000.00	652,702,000.00	2,319,597,000.00		01,211,000100		
E.6. Philippine Institute of Traditional and Alternative Health	Care									
General Administration and Support	100000000000000	43,464,000.00	43,737,000.00	26,070,000.00		113,271,000.00				
Support to Operations	200000000000000									
Operations	300000000000000		<u> </u>	20,034,000.00	40,549,000.00	60,583,000.00				
Traditional and Complementary Medicine	310100000000000			20,034,000.00	40,549,000.00	60,583,000.00		*		
Development and Promotion Program		40,404,000,00	43,737,000.00	46,104,000.00	40,549,000.00	173,854,000.00		•	•	
Total		43,464,000.00	1,698,532,000.00	11,227,274,000.00	1,765,080,000.00	15,982,101,000.00	29,549,000.00	52,460,399,000.00		
tal, Department of Health		1,291,215,000.00	1,636,532,000.00	11,221,274,000100						
Departement of Housing Settlements and Urban Develop	ment									
F.2. National Housing Authority	100000000000000					-				
General Administration and Support										
Support to Operations	2000000000000000				1,496,671,000.00	1,496,671,000.00	-	1,183,329,000.00	-	-
Operations	30000000000000				1,496,671,000.00	1,496,671,000.00		1,183,329,000.00		
Comprehensive and Integrated Housing Program	310100000000000				.,					
Housing Program for Calamity Victims-Permanent	310200000000000				1,496,671,000.00	1,496,671,000.00	-	1,183,329,000.00		
Housing										

As ofDecember 31, 2024

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund FAR No. 1A_BTr NG OVERSIGHT_BSGC

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PARTICULARS	2nd Quarter 17	3rd Quarter 18	19 126,899,000.00 126,899,000.00 126,899,000.00 1,623,570,000.00	TOTAL 20 = 16:19	Unreleased 21=5-10	Unobligated Allotments 22=10-15	Unpaid Obl (15-20) Due and Demandable 23	(23+24) Not Yet Due and Demandable 24
1	17	18	126,899,000.00	20 = 16:19	21=5-10 - - - - - - - - - - - - - - - - - -	22=10-15	Due and Demandable 23	Not Yet Due and Demandable
1	17	18	126,899,000.00	20 = 16:19	21=5-10 - - - - - - - - - - - - - - - - - -	22=10-15	23	Demandable
General Administration and Support			126,899,000.00 126,899,000.00 126,899,000.00	126,899,000.00 126,899,000.00	75,992,000.00 75,992,000.00 - 75,992,000.00	- - 10,000,000.00 - 10,000,000.00		24
Support to Operations 2000000000000			126,899,000.00 126,899,000.00	126,899,000.00 126,899,000.00	75,992,000.00 75,992,000.00 - 75,992,000.00	- 10,000,000.00 - 10,000,000.00 10,000,000.00		
Support to Operations 2000000000000			126,899,000.00 126,899,000.00	126,899,000.00 126,899,000.00	75,992,000.00 - 75,992,000.00	10,000,000.00 10,000,000.00		
Support to Operations			126,899,000.00 126,899,000.00	126,899,000.00 126,899,000.00	75,992,000.00 - 75,992,000.00	10,000,000.00 10,000,000.00		
High Density Housing Program 31010000000000000000000000000000000000			126,899,000.00 126,899,000.00	126,899,000.00 126,899,000.00	75,992,000.00 - 75,992,000.00	10,000,000.00 10,000,000.00		
Community Mortgage Program Total Total Departement of Housing Settlements and Urban Devel DEPARTMENT OF TOURISM G.1. Tourism Infrastructure and Enterprise Zone Authority General Administration and Support Support to Operations Operations Operations National Tourism Developmet Initiative 300200000000000 - 310200000000000000000000000000000000000			126,899,000.00	126,899,000.00	75,992,000.00	10,000,000.00		
Community Mortgage Program Total			126,899,000.00	126,899,000.00	75,992,000.00	10,000,000.00		
Total						7/45/2007		
DEPARTMENT OF TOURISM G.1. Tourism Infrastructure and Enterprise Zone Authority General Administration and Support 1000000000000000000000000000000000000			1,623,570,000.00	1,623,570,000.00	75,992,000.00	1,193,325,000.00		
G. DEPARTMENT OF TOURISM G.1. Tourism Infrastructure and Enterprise Zone Authority General Administration and Support 1000000000000000000000000000000000000								
Total	•	-			<u>-</u>	620,000,000.00 620,000,000.00 620,000,000.00		
G.2. Tourism Promotions Board								
General Administration and Support 1000000000000								
Support to Operations 20000000000000				•	-			
Operations 3000000000000 83,230,000.00	64,500,000.00	72,056,000.00	140,214,000.00	360,000,000.00				
Marketing and Promotions Program 3103000000000 83,230,000.00	64,500,000.00	72,056,000.00	140,214,000.00	360,000,000.00	<u> </u>			
Total 83,230,000.00	64,500,000.00	72,056,000.00	140,214,000.00	360,000,000.00		-		
otal, Department of Tourism 83,230,000.00	64,500,000.00	72,056,000.00	140,214,000.00	360,000,000.00		620,000,000.00		

As ofDecember 31, 2024

Department

: Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT

11-005-00-00000

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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			CURI	RENT YEAR DISBURSEME	NIS				Unpaid Ob	
PARTICULARS	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
				40	19	20 = 16:19	21=5-10	22=10-15	23	24
1	2	16	17	18	10					
H.2. Center for International Trade Expositions and Missie	ons									
General Administration and Support	100000000000000	34,147,000.00				34,147,000.00				
Support to Operations	200000000000000	11,143,000.00	15,183,000.00			26,326,000.00				
Operations	30000000000000		44,367,000.00	52,016,000.00	38,701,000.00	135,084,000.00				
Export/Trade Promotion Program	310100000000000		44,367,000.00	52,016,000.00	38,701,000.00	135,084,000.00				
Total		45,290,000.00	59,550,000.00	52,016,000.00	38,701,000.00	195,557,000.00	- Approximately and the			
1000										
H.3. Small Business Corporation										
General Administration and Support	100000000000000									
Support to Operations	200000000000000					1,000,000,000.00		<u> </u>		
Operations	30000000000000	375,000,000.00	625,000,000.00	-						
Pondo para sa Pagbabago at Pag-asenso Progra	m 310100000000000	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	-			
otal, Department of Trade and Industry		432,208,000.00	790,560,000.00	110,978,000.00	97,661,000.00	1,431,407,000.00	-			
DEPARTMENT OF TRANSPORTATION										
I.1. Civil Aviation Authority of the Philippines										
General Administration and Support	100000000000000									
Support to Operations	200000000000000							1,030,000,000.00		
Operations	300000000000000							230,000,000.00		
Integrated Accelerogrraph Systems	310100000000000							800,000,000.00		
Aircraft Rescue and Firefighting Modernization	310200000000000							1,030,000,000.00		
Total		•	•							
I.2. Davao International Airport Authority										
General Administration and Support	100000000000000									
Support to Operations	200000000000000							121,052,000.00		verneliendlik.
Operations	300000000000000		<u> </u>					121,032,000.00		
*Airport System Maintenance Program	310100000000000							121,052,000.00		
All polit System Maintenance Frogram	3.0.0							121,052,000.00		

As ofDecember 31, 2024

Department

: Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT

Funding Source

11-005-00-00000

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund FAR No. 1A_BTr NG OVERSIGHT_BSGC

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					ITC			BALAI		
			CUR	RENT YEAR DISBURSEMEN	115				Unpaid Ob	
PARTICULARS	UACS CODE	1.10	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20) Due and Demandable	(23+24) Not Yet Due and
		1st Quarter	Zilu Quarter							Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
I.3. Light Rail Transit Authority						167,215,000.00				
General Administration and Support	100000000000000	167,215,000.00								
Support to Operations	200000000000000									
Operations	30000000000000	48,884,000.00	216,099,000.00	216,099,000.00	216,098,000.00	697,180,000.00	 			
Systems and Facilities Improvement, Rehabilitation and Modernization Program	310100000000000	48,884,000.00	216,099,000.00	216,099,000.00	216,098,000.00	697,180,000.00	<u> </u>			
Total		216,099,000.00	216,099,000.00	216,099,000.00	216,098,000.00	864,395,000.00	-			
1.4. Philippine National Railways				70 047 040 00	20,546,540.00	134,767,537.00		157,095,463.00		
General Administration and Support	100000000000000		34,973,378.00	79,247,619.00	20,340,040.00					
Support to Operations	200000000000000							239,574,000.00		
Operations	30000000000000		-				-	239,574,000.00		
Railway System Maintenance Program	310100000000000					134,767,537.00	-			
Total		•41	34,973,378.00	79,247,619.00	20,546,540.00	999,162,537.00		1,547,721,463.00		
otal, Department of Transportation		216,099,000.00	251,072,378.00	295,346,619.00	236,644,540.00	999,102,037.00		1,011,121,121		
. NATIONAL ECONOMIC AND DEVELOPMENT										
J.1. Development Academy of the Philippines							4 /			
General Administration and Support	100000000000000						-			
Support to Operations	200000000000000	101,526,000.00	244,587,000.00	190,716,000.00	169,524,000.00	706,353,000.00	-	-		
Operations	300000000000000	101,526,000.00	244,587,000.00	132,046,000.00		478,159,000.00				
Education and Training Program	310100000000000	101,526,000.00	244,007,000.00	58,670,000.00	169,524,000.00	228,194,000.00				
Research and Technical Assistance on Public Sector Productivity Program	310200000000000		044 507 500 00	190,716,000.00	169,524,000.00	706,353,000.00		-		
Total		101,526,000.00	244,587,000.00	190,7 10,000.00	100,024,000.00					
J.2. Philippine Institute for Development Studies						50,441,000.00				
General Administration and Support	100000000000000	50,441,000.00				21,043,000.00				
Support to Operations	200000000000000	5,172,000.00	15,871,000.00							1
Operations	300000000000000		48,075,000.00	63,946,000.00	63,947,000.00	175,968,000.00 175,968,000.00				X 1
			48,075,000.00	63,946,000.00	63,947,000.00					

As ofDecember 31, 2024

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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								BALA	ES		
			CURR	RENT YEAR DISBURSEMEN	ITS				Unpaid Ob	ligations	
								Unobligated Allotments	(15-20)	(23+24)	
PARTICULARS	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Onobligated Anotherits	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
Total		55,613,000.00	63,946,000.00	63,946,000.00	63,947,000.00	247,452,000.00	•				
Total, National Economic and Development		157,139,000.00	308,533,000.00	254,662,000.00	233,471,000.00	953,805,000.00	-				
K. PRESIDENTIAL COMMUNICATIONS OFFICE K.1. Intercontinental Broadcasting Corporation General Administration and Support Support to Operations	100000000000000000000000000000000000000	136,035,000.00	535,000,000.00	34,998,000.00	35,002,000.00 <u>-</u>	741,035,000.00 - -					
Operations	3000000000000000										
Total	310100000000000	136,035,000.00	535,000,000.00	34,998,000.00	35,002,000.00	741,035,000.00			•		
K.2. People's Television Network, Inc. General Administration and Support	100000000000000	32,229,000.00	174,751,000.00	45,000,000.00	55,934,000.00	307,914,000.00					
Support to Operations	200000000000000										
Operations	300000000000000 310100000000000										
* PTV Modernization Program	31010000000000	32,229,000.00	174,751,000.00	45,000,000.00	55,934,000.00	307,914,000.00	•		•		
Total Total, Presidential Comm. Operations Office		168,264,000.00	709,751,000.00	79,998,000.00	90,936,000.00	1,048,949,000.00		•	•		
L. OTHER EXECTUIVE OFFICES L.1. Authority of the Freeport Area of Bataan											
General Administration and Support	100000000000000										
Support to Operations	200000000000000					•		117,460,646.00			
Operations	300000000000000	<u> </u>		2,669,544.00	19,869,810.00	22,539,354.00	-	117,460,646.00			
* Ecozone Development Program	310100000000000			2,669,544.00	19,869,810.00	22,539,354.00		117,460,646.00			
Total			<u>- </u>	2,669,544.00	19,869,810.00	22,539,354.00		117,450,040.00			
L.2. Bangko Sentral ng Pilipinas General Administration and Support	100000000000000000000000000000000000000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	40,000,000.00					
Support to Operations Operations	30000000000000					<u> </u>			-		

As ofDecember 31, 2024

Department

Department of Finance

Agency

BUREAU OF THE TREASURY BTr NG OVERSIGHT

Operating Unit 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

New General Appropriations X X Х

Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

			and the same					BALA		P 41
			CURR	ENT YEAR DISBURSEMEN	TS				Unpaid Ob	
PARTICULARS	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
			<u>-</u>	18	19	20 = 16:19	21=5-10	22=10-15	23	24
1	2	16	17	10				-		
	310100000000000			10,000,000.00	10.000,000.00	40,000,000.00				
Total		10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00					
L.3. Bases Conversion Development Authority										
General Administration and Support	100000000000000									
Support to Operations	200000000000000					12,637,135.00		2,789,227,865.00		
Operations	30000000000000			12,637,135.00		12,637,135.00		2,789,227,865.00		
Infrastructure Development Program	310100000000000			12,637,135.00	-	12,637,135.00		2,789,227,865.00	-	
Total		<u> </u>	•	12,637,135.00		12,007,105.00				
L.4. Cagayan Economic Zone Authority										
General Administration and Support	100000000000000									
Support to Operations	200000000000000				74,965,525.00	74,965,525.00		925,034,475.00		
Operations	300000000000000	.		-	74,965,525.00	74,965,525.00		925,034,475.00		
* Ecozone Development Program	310100000000000				74,965,525.00	74,965,525.00		925,034,475.00		
Total		<u> •</u>		•	74,965,525.00	14,000,02510				
L.5. Credit Information Corporation										
General Administration and Support	100000000000000									
Support to Operations	2000000000000000			45 000 000 00	15,000,000.00	60,000,000.00				
Operations	300000000000000	15,000,000.00	15,000,000.00	15,000,000.00 15,000,000.00	15,000,000.00	60,000,000.00	***		** .	
	310100000000000	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	60,000,000.00				
Total		15,000,000.00	15,000,000.00	15,000,000.00	10,000,000					
L.6. Cultural Center of the Philippines						177,238,000.00				
General Administration and Support	100000000000000	89,288,000.00	87,950,000.00			-			THE PROPERTY OF	
Support to Operations	2000000000000000		000 040 000 00	240,037,000.00	113,988,000.00	576,865,000.00		126,048,000.00		-
Operations	300000000000000	-	222,840,000.00			576,865,000.00		126,048,000.00		
Philippine Arts and Culture Promotion and Development Program	310100000000000		222,840,000.00	240,037,000.00	113,988,000.00	754,103,000.00		126,048,000.00		
Total		89,288,000.00	310,790,000.00	240,037,000.00	110,000,000.00					
L.7. Philippine Center for Economic Development										
General Administration and Support	1000000000000000									

As ofDecember 31, 2024

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY
BTr NG OVERSIGHT

Organization Code

11-005-00-00000

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X X X X

			CIII	RRENT YEAR DISBURSEME	ENTS			BALA		
			CU	KKENT TEAK DISBONSEME					Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unicicasta		Due and Demandable	Not Yet Due ar Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Support to Operations	200000000000000					-				
Operations	30000000000000	7,065,000.00	7,732,000.00	7,730,000.00	7,731,000.00	30,258,000.00	-			
Teaching and Research Program	310100000000000	7,065,000.00	7,732,000.00	7,730,000.00	7,731,000.00	30,258,000.00		*		
Total		7,065,000.00	7,732,000.00	7,730,000.00	7,731,000.00	30,258,000.00	•			
. Philippine Deposit Insurance Corporation										
General Administration and Support	100000000000000					-				
Support to Operations	200000000000000	58,340,000.00				58,340,000.00			-	
Operations	30000000000000				<u> </u>		<u>-</u>	-	-	
Maintain Deposit Insurance Fund	310100000000000						-			
Total		58,340,000.00	•			58,340,000.00	-		•	
Dhweine Bestel Consection										
Philippine Postal Corporation	10000000000000									
General Administration and Support	200000000000000									
Support to Operations	30000000000000	70,000,000.00				70,000,000.00				
Operations		70,000,000.00				70,000,000.00				
Postal Service Program	310100000000000	A STATE OF THE STA				70,000,000.00				
Total		70,000,000.00	•			70,000,000.00		*		
D. Southern Philippines Development Authority										
General Administration and Support	100000000000000	20,007,000.00	60,022,000.00			80,029,000.00				
Support to Operations	20000000000000									
Operations	30000000000000		77,504,000.00	20,007,000.00	20,007,000.00	117,518,000.00			-	
	310100000000000		77,504,000.00	20,007,000.00	20,007,000.00	117,518,000.00	*			
Total		20,007,000.00	137,526,000.00	20,007,000.00	20,007,000.00	197,547,000.00	-			
Subic Bay Metropolitan Authority										
General Administration and Support	100000000000000					TV = 2F AT LESS - * -				
Support to Operations	200000000000000									
Operations	30000000000000		3,167,528.00		25,717,099.00	28,884,627.00		652,125,373.00		
Ecozone Development Program	310100000000000		3,167,528.00		25,717,099.00	28,884,627.00		652,125,373.00		
Total	-		3,167,528.00		25,717,099.00	28,884,627.00		652,125,373.00		

As ofDecember 31, 2024

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Organization Code

: BTr NG OVERSIGHT : 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X X X

			CUID	RENT YEAR DISBURSEMEN	TS			BALAI		Unations
			CUR	RENT YEAR DISBURSEMEN	13				Unpaid Ob	HILL AND LESS FORCES III
PARTICULARS	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
						20 = 16:19	21=5-10	22=10-15	23	24
1	2	16	17	18	19	20 = 16:19	21-3-10	22 10 10		
L.12. Zamboanga City Special Economic Zone Authority				40 500 000 00	10 522 000 00	42,088,000.00				
General Administration and Support	100000000000000	10,522,000.00	10,522,000.00	10,522,000.00	10,522,000.00	42,000,000.00				
Support to Operations	200000000000000			10 701 710 00	12,998,782.00	32,790,492.00		174,709,508.00		
Operations	300000000000000		-	19,791,710.00 19,791,710.00	12,998,782.00	32,790,492.00		174,709,508.00		
* Ecozone Development Program	310100000000000		10,522,000.00	30,313,710.00	23,520,782.00	74,878,492.00		174,709,508.00		
Total		10,522,000.00	494,737,528.00	338,394,389.00	310,799,216.00	1,424,153,133.00		4,784,605,867.00		
Total, Other Executive Offices		280,222,000.00			31,120,477,768.00	114,638,846,673.00	605,541,000.00	73,945,199,327.00		
SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)		16,998,876,000.00	32,876,197,115.00	33,643,295,790.00			605,541,000.00	73,945,199,327.00		
SUB - TOTAL, NEW GENERAL APPROPRIATIONS		16,998,876,000.00	32,876,197,115.00	33,643,295,790.00	31,120,477,768.00	114,638,846,673.00	605,541,000.00	70,040,100,027.00		
A.1 National Dairy Authority										
A. DEPARTMENT OF AGRICULTURE										
General Administration and Support	100000000000000									
Support to Operations	200000000000000					856,920.00				
Operations	300000000000000	-	856,920.00			856,920.00				
Dairy Industry Development Program	310100000000000		856,920.00 856,920.00			856,920.00				
Total		•	836,920.00	-			face:		No.	
A.2 National Irrigation Administration										
									•	
General Administration and Support	100000000000000									
	100000000000000000000000000000000000000				400 000 047 40				- - 5,971,052.82	
General Administration and Support			<u>.</u>		120,028,947.18	120,028,947.18 _		<u> </u>	5,971,052.82	
General Administration and Support Support to Operations	200000000000000 300000000000000 310100000000		<u>.</u>			120,028,947.18 -				
General Administration and Support Support to Operations Operations	200000000000000000000000000000000000000	_	-	·	120,028,947.18	120,028,947.18 _				
General Administration and Support Support to Operations Operations Irrigation System Restoration Program	200000000000000 300000000000000 310100000000	-	· ·	-		120,028,947.18 - 120,028,947.18			- 5,971,052.82	
General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program	200000000000000 300000000000000 310100000000	-			120,028,947.18	120,028,947.18 - 120,028,947.18			- 5,971,052.82	
General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total	200000000000000 300000000000000 310100000000	-			120,028,947.18	120,028,947.18 - 120,028,947.18			- 5,971,052.82	
General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total A.3 Philippine Coconut Authority	20000000000000000000000000000000000000	-			120,028,947.18	120,028,947.18 - 120,028,947.18			- 5,971,052.82	

As ofDecember 31, 2024

Department

: Department of Finance

Agency
Operating Unit

BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

BTr NG OVERSIGHT

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X X X

			CUR	RENT YEAR DISBURSEME	NTS			BALA		
PARTICULARS									Unpaid Obl	gations
PARTICULARS	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
						TOTAL			Due and Demandable	Not Yet Due and Demandable
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Coconut Industry Development Program	310100000000000									
Oil Palm Industry Development Program	310200000000000					•			-	
Total	0.020000000								30,000,000.00	
			AND STATE			77-1 Fg. (7-5) RF-1 R				
A.4 Philippine Fisheries Development Authority										
General Administration and Support	10000000000000									
Support to Operations	200000000000000						对中国人会员是具有			
Operations	300000000000000	323,712,971.00	340,104,945.00		154,847,555.00	818,665,471.00			408,479,388.00	
Fisheries Infrastructure Development Program	310100000000000	323,712,971.00	340,104,945.00		154,847,555.00	818,665,471.00			408,479,388.00	
Total		323,712,971.00	340,104,945.00		154,847,555.00	818,665,471.00			408,479,388.00	
A.5. Sugar Regulatory Administration										
General Administration and Support	10000000000000									
Support to Operations	200000000000000									
Operations	30000000000000						500,000,000.00		85,031,000.00	
Sugarcane Industry Development Program	310100000000000				7 5 S R F T S S		500,000,000.00		85,031,000.00	
Total					-		500,000,000.00		85,031,000.00	
otal, Department of Agriculture		323,712,971.00	340,961,865.00		274,876,502.18	939,551,338.18	500,000,000.00		529,481,440.82	
DEPARTMENT OF ENERGY			Well Williams							
B.1. National Electrification Administration										
General Administration and Support	10000000000000									
Support to Operations	20000000000000									
Operations	30000000000000	1,009,501,388.00		549,423,929.00		1,558,925,317.00			298,592,127.00	
National Rural Electrification Program	31010000000000	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	10000000000000									
Support to Operations	200000000000000									
Operations	300000000000000	48,292,290.00	262,022,568.00	43,197,781.00	22,803,833.00	376,316,472.00			775,242,541.00	
Missionary Electrification Program	310100000000000	48,292,290.00	262,022,568.00	43,197,781.00	22,803,833.00	376,316,472.00			775,242,541.00	
Total		48,292,290.00	262,022,568.00	43,197,781.00	22,803,833.00	376,316,472.00			775,242,541.00	

As ofDecember 31, 2024

Department : Department of Finance

Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT

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

Funding Source

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

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

			CHE	RENT YEAR DISBURSEM	INTS			BALA	INCES	
				TEAN DISBONSEIN	-110				Unpaid Obl	ligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			Due and Demandable	Not Yet Due an Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
Total, Department of Energy		1,057,793,678.00	262,022,568.00	592,621,710.00	22,803,833.00	1,935,241,789.00			1,073,834,668.00	
E. DEPARTMENT OF HEALTH										
E.2. National Kidney and Transplant Institute										
General Administration and Support	10000000000000									
Support to Operations	20000000000000									
Operations	30000000000000								-	
Hospital Services Program	31010000000000						•	-	300,000,000.00	
Total	3101000000000					•			300,000,000.00	
Total							•	•	300,000,000.00	
E.2. Philippine Children's Medical Center										
General Administration and Support	10000000000000									
Support to Operations	20000000000000									
Operations	30000000000000		10,330,000.00	2,988,000.00		13,318,000.00			3,260,337.00	
Hospital Services Program	310100000000000		10,330,000.00	2,988,000.00		13,318,000.00			3,260,337.00	
Training and Reserch Development Program	31020000000000								<u>-</u>	
Total		•	10,330,000.00	2,988,000.00		13,318,000.00		*	3,260,337.00	
E.3. Philippine Health Insurance Corporation										
General Administration and Support	10000000000000									
Support to Operations	20000000000000									
Operations	30000000000000		259,555,600.00			259,555,600.00			49,260,501,000,00	
National Health Insurance Program	31010000000000		259,555,600.00	REPORTED IN		259,555,600.00			49,260,501,000.00	
Total			259,555,600.00			259,555,600.00			49,260,501,000.00	
otal, Department of Health			269,885,600.00	2,988,000.00		272,873,600.00			49,563,761,337.00	
						- 1			-	
. Departement of Housing Settlements and Urban Dev	elopment									
F.2. National Housing Authority										
General Administration and Support	10000000000000								-	
Support to Operations	20000000000000									
Operations	30000000000000	1,673,230,000.00	257,105,000.00		224,404,000.00	2,154,739,000.00			418,273,000.00	

As ofDecember 31, 2024

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

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

Funding Source

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

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

	1.514/15/15		CUE	RRENT YEAR DISBURSEME	NTS			BALA	NCES	
				WENT TERM DIODONOLINE	-110				Unpaid Obl	igations
PARTICULARS	UACS CODE	1st Quarter	2-4 0	2-101			Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			Due and Demandable	Not Yet Due an Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
						-			-	
Comprehensive and Integrated Housing Program Housing Program for Calamity Victims-Permanent	310100000000000	1,673,230,000.00	257,105,000.00		224,404,000.00	2,154,739,000.00		*	418,273,000.00	
Housing	31020000000000					•				
Total		1,673,230,000.00	257,105,000.00		224,404,000.00	2,154,739,000.00			418,273,000.00	
F.3. Social Housing Finance Corporation										
General Administration and Support	10000000000000									
Support to Operations	200000000000000									
Operations	30000000000000			146,336,797.00		146,336,797.00			167,585,203.00	
High Density Housing Program	310100000000000			146,336,797.00		146,336,797.00			167,585,203.00	
Community Mortgage Program	310200000000000		-			-				
Total				146,336,797.00	14.11 - 1.11 - 1.11 - 1.11 - 1.11 - 1.11 - 1.11 - 1.11 - 1.11 - 1.11 - 1.11 - 1.11 - 1.11 - 1.11 - 1.11 - 1.11	146,336,797.00			167,585,203.00	
otal, Department of Housing Settlements and Urban evelopment		1,673,230,000.00	257,105,000.00	146,336,797.00	224,404,000.00	2,301,075,797.00			585,858,203.00	
G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS										
G.1. Local Water Utilities Administration	Description and a sound									
General Administration and Support	10000000000000									
Support to Operations	20000000000000					-			•	
Operations	30000000000000			•					16,396,000.00	
Water Supply and Sanitation Program	31010000000000					-			16,396,000.00	
Total		•		· -			•		. 16,396,000.00	
otal, 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	100000000000000									
Support to Operations	200000000000000									
Operations	300000000000000		5,845,164.00	12,343,325.00		18,188,489.00			30,223,511.00	
Notice of Table 2011	300200000000000		5,845,164.00	12,343,325.00		18,188,489.00			30,223,511.00	
National Tourism Developmet Initiative						18,188,489.00			30,223,511.00	
National Tourism Developmet initiative Total		-	5,845,164.00	12,343,325.00						

As ofDecember 31, 2024

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

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

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

			CUR	RENT YEAR DISBURSEMEN	ITE			BALA	NCES	
			CURI	KENT TEAK DISBUKSEWEN	(15				Unpaid Ob	ligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Onrelaised	Unobligated Allotments	Due and Demandable	Not Yet Due an Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
				Manufacture 1				-		
J. DEPARTMENT OF TRANSPORTATION										
J.2. Philippine National Railways										
General Administration and Support	10000000000000		37,084,006.00	15,579,654.00		52,663,660.00	-	•	24,252,295.00	
Support to Operations	200000000000000									
Operations	30000000000000						<u>-</u>	-	404,002,000.00	
Railway System Maintenance Program	310100000000000							-	404,002,000.00	
Total			37,084,006.00	15,579,654.00		52,663,660.00	-		428,254,295.00	
Total, Department of Transportation			37,084,006.00	15,579,654.00	4	52,663,660.00			428,254,295.00	
K. NATIONAL ECONOMIC DEVELOPMENT AUTHORITY										
K.1. Philippine Institute for Development Studies										
General Administration and Support	10000000000000						•	**		
Support to Operations	20000000000000							•	•	
Operations	30000000000000	- -	<u> </u>	<u> </u>	25,617,000.00	25,617,000.00	-			
Socio-Economic Policy Research Program	310100000000000				25,617,000.00	25,617,000.00				
Total					25,617,000.00	25,617,000.00				
Total, National Economic and Development					25,617,000.00	25,617,000.00	-	-	-	
M OTHER EXECTUIVE OFFICES						•				
M.1. Authority of the Freeport Area of Bataan										
General Administration and Support	100000000000000									
. Support to Operations	200000000000000									
Operations	300000000000000	17,930,842.00	18,458,966.00	22,072,636.00	6,717,231.00	65,179,675.00	-		66,566,197.00	
* Ecozone Development Program	310100000000000	17,930,842.00	18,458,966.00	22,072,636.00	6,717,231.00	65,179,675.00			66,566,197.00	
Total		17,930,842.00	18,458,966.00	22,072,636.00	6,717,231.00	65,179,675.00		•	66,566,197.00	
M.2. Bases Conversion Development Authority										
General Administration and Support	10000000000000						120			
Support to Operations	200000000000000						•			
Operations	300000000000000			708,980,491.00					1,972,508,438.00	
	The second secon	•				708,980,491.00				
Infrastructure Development Program Total	31010000000000	and the second second		708,980,491.00		708,980,491.00		-	1,972,508,438.00	

As ofDecember 31, 2024

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

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

Funding Source

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

FAR No. 1A IT'R NG OVERSIGHT_BSGC

X X X

								BALAI	NCES	
			CURR	ENT YEAR DISBURSEMEN	TS				Unpaid Obl	gations
PARTICULARS	UACS CODE						Hambana	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unrelease	Onobligated Allottilents	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
									•	
M.3. Cagayan Economic Zone Authority										
General Administration and Support	100000000000000									
Support to Operations	200000000000000						•			
Operations	300000000000000				82,312,011.00	82,312,011.00	-		417,687,989.00	
* Ecozone Development Program	310100000000000				82,312,011.00	82,312,011.00	-		417,687,989.00	
Total					82,312,011.00	82,312,011.00	-		417,687,989.00	
M.10. Subic Bay Metropolitan Authority										
General Administration and Support	100000000000000									
Support to Operations	2000000000000000									
Operations	300000000000000	31,469,352.00	24,597,860.00	53,810,187.00	24,234,553.00	134,111,952.00			425,790,104.00	
Ecozone Development Program	310100000000000	31,469,352.00	24,597,860.00	53,810,187.00	24,234,553.00	134,111,952.00			425,790,104.00	
Total		31,469,352.00	24,597,860.00	53,810,187.00	24,234,553.00	134,111,952.00	-		425,790,104.00	
M.11. Zamboanga City Special Economic Zone Authority										
General Administration and Support	100000000000000									
Support to Operations	200000000000000									
Operations	300000000000000	30,760,523,00		51,968,608.00	15,223,210.00	97,952,341.00			110,774,386.00	
* Ecozone Development Program	3101000000000000	30,760,523.00		51,968,608.00	15,223,210.00	97,952,341.00			110,774,386.00	
Total	3101000000000	30,760,523.00		51,968,608.00	15,223,210.00	97,952,341.00	-	•	110,774,386.00	
									2,993,327,114.00	
Total, Other Executive Offices		80,160,717.00	43,056,826.00	836,831,922.00	128,487,005.00	1,088,536,470.00	-		2,993,327,114.00	
SUB - TOTAL, CONTINUING APPROPRIATIONS		3,134,897,366.00	1,215,961,029.00	1,606,701,408.00	676,188,340.18	6,633,748,143.18	500,000,000.0	0 -	55,221,136,568.82	
					120,028,947.18		-		•	
TOTAL, NEW GENERAL APPROPRIATIONS		20,133,773,366.00	34,092,158,144.00	35,249,997,198.00	31,796,666,108.18	121,272,594,816.18	1,105/11,000.0	73,945,199,327.00	55,221,136,568.82	
SPECIAL PURPOSE FUNDS										
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										

As ofDecember 31, 2024

Department : Department of Finance

Agency BUREAU OF THE TREASURY

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

Funding Source

Fund Cluster 01 RA Fund

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

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

			CUR	RENT YEAR DISBURSEME	NTS		BALANCES				
									Unpaid Ob	igations	
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			Due and Demandable	Not Yet Due an Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
A National Infrastrum Administration											
A. National Irrigation Administration General Administration and Support	10000000000000										
Support to Operations	10000000000000 200000000000000										
Operations	300000000000000		207 200 200 20								
			225,000,000.00	225,000,000.00		450,000,000.00		•			
Irrigation System Restoration Program	310100000000000		225,000,000.00	225,000,000.00		450,000,000.00					
Irrigation Systems Development Program Total	310200000000000							<u> </u>			
iotai		*	225,000,000.00	225,000,000.00	-	450,000,000.00	-	-	-		
Department of Environment and Natural Resources											
C.1. Local Water Utilities Administration											
General Administration and Support	10000000000000						•				
Support to Operations	200000000000000						•	•			
Operations	300000000000000			4,039,770.00		4,039,770.00			16,159,090.00		
Water Supply and Sanitation Program	31010000000000			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	40000000000000										
General Administration and Support Support to Operations	100000000000000										
	200000000000000										
Operations	30000000000000			49,936,189.00	-	49,936,189.00	-				
Comprehensive and Integrated Housing Program	310100000000000			49,936,189.00		49,936,189.00					
Housing Program for Calamity Victims-Permanent Housing	31020000000000										
				49,936,189.00	+	49,936,189.00					
Total TOTAL, Current Appro., NDRRMF (Calamity Fund)						503,975,959.00					

As ofDecember 31, 2024

Department : Department of Finance

Agency BUREAU OF THE TREASURY

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

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

			CII	JRRENT YEAR DISBURSEMI	ENTS		BALANCES				
			00	DRICHT TEAR DISBORSEMI	-1113				Unpaid Obl	igations	
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			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. National Irrigation Administration General Administration and Support	100000000000000										
Support to Operations	200000000000000										
Operations	300000000000000										
Irrigation System Restoration Program	310100000000000	•		•			•	•	68,700,000.00		
Irrigation Systems Development Program	310200000000000						The second secon		68,700,000.00		
Total	3102000000000					•		•			
TOTAL, Continuing Appro., NDRRMF (Calamity Fund)					•	-			68,700,000.00 68,700,000.00		
To The government of the state					-				68,700,000.00		
TOTAL, SPECIAL PURPOSE FUNDS			225,000,000.00	278,975,959.00	16,159,090.00	520,135,049.00			68,700,000.00		
BSGC - OTHERS											
.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							21,717,263.00	6,888,737.00			
Total, BSGC - Others			-	<u> </u>		-	21,717,263.00	6,888,737.00	•		
									EROSENISTE		
.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		
TOTAL, BSGC - OTHERS							21,717,263.00	6,888,737.00	18,374,662.00		
		<u>.</u>					-	-	10,074,002.00		
AUTOMATIC APPROPRIATIONS											
Automatic Appropriation	01 1 04 105										
F.1.a FY 2024 RA 11975, Auto., Customs Duties and Taxes, including Tax Expenditures											
Department of Finance											

As ofDecember 31, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

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

Funding Source

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

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

			CII	RRENT YEAR DISBURSEN	MENTS		BALANCES				
			CO	KRENT TEAR DISBURSE	MENTS				Unpaid Obligations		
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			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 Philippipine Deposit Insurance Corporation General Administration and Support	10000000000000										
	200000000000000		2,232,857,677.00		2,309,335,271.00	4,542,192,948.00					
Support to Operations	30000000000000		2,232,007,077.00		2,000,000,211.00	4,542,132,346.00					
Operations	The state of the s										
	31010000000000		2,232,857,677.00		2,309,335,271.00	4,542,192,948.00					
Total			2,232,037,077.00		2,309,335,271.00	4,542,192,946.00					
Department of Energy											
B.1. National Transmission Corporation											
General Administration and Support	10000000000000										
Support to Operations	200000000000000										
Operations	30000000000000	<u> </u>		-	2,010,185,137.00	2,010,185,137.00		-	<u> </u>		
	310100000000000				2,010,185,137.00	2,010,185,137.00					
Total		-			2,010,185,137.00	2,010,185,137.00				•	
B.2. National Power Corporation											
General Administration and Support	10000000000000										
Support to Operations	20000000000000										
Operations	30000000000000				6,000,000,000.00	6,000,000,000.00					
Missionary Electrification Program	310100000000000				6,000,000,000.00	6,000,000,000.00	Mark Branch				
Total	- 0101000000000				6,000,000,000.00	6,000,000,000.00					
Total, Department of Energy		***			8,010,185,137.00	8,010,185,137.00					
TOTAL, AUTOMATIC APPROPRIATIONS			2,232,857,677.00		10,319,520,408.00	12,552,378,085.00					
										VIII BERT VIII	
G. UNPROGRAMMED FUND	05										
G.1.a FY 2024 RA 11975, Unprogrammed Fund - BSG	C 01 1 05 427										
A. Department of Agriculture											
A.1. National Food Authority											
General Administration and Support	100000000000000						-		¥ =		
Support to Operations	200000000000000						-				
Operations	30000000000000	7,500,000,000.00	<u> </u>			7,500,000,000.00					
Buffer Stocking Program	310100000000000	7,500,000,000.00				7,500,000,000.00					

As ofDecember 31, 2024

Department

: Department of Finance

Agency
Operating Unit

BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

BTr NG OVERSIGHT

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X X X

							BALANCES				
			CUR	RENT YEAR DISBURSEM	ENIS				Unpaid Ob		
PARTICULARS	UACS CODE						Unadanad	Unobligated Allotments	(15-20)	(23+24)	
	5.100 5022		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Anotherits	Due and Demandable	Not Yet Due an Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
							La tra		-		
Total		7,500,000,000.00	<u>-</u>	<u> </u>		7,500,000,000.00	*	<u> </u>			
B. Department of Transportation											
B.1. Light Rail Transit Authority											
General Administration and Support	100000000000000		2,657,162,000.00			2,657,162,000.00					
Support to Operations	200000000000000										
Operations	30000000000000										
Systems and Facilities Improvement, Rehabilitation and Modernization Program									*		
Total			2,657,162,000.00			2,657,162,000.00					
Total, Unprogrammed Fund - BSGC (01 1 05 427)		7,500,000,000.00	2,657,162,000.00			10,157,162,000.00					
A. Department of Agriculture A.1. National Irrigation Administration											
General Administration and Support	100000000000000							2,088,715,216.00			
Support to Operations	200000000000000							- 2,088,715,216.00 - -			
Support to Operations Operations	200000000000000000000000000000000000000							- 2,088,715,216.00 			
Support to Operations Operations Irrigation System Restoration Program	200000000000000 3000000000000000 310100000000							- 2,088,715,216.00 			
Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program	200000000000000000000000000000000000000			<u> </u>				- 2,088,715,216.00 -			
Support to Operations Operations Irrigation System Restoration Program	200000000000000 3000000000000000 310100000000			-					New		
Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program	200000000000000 3000000000000000 310100000000		-	-							
Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total 3.3.a FY 2024 RA 11975, Unprogrammed Fund - strengthening Assistance for Government Ifrastructure and Social Programs	20000000000000000000000000000000000000			-							
Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total 3.3.a FY 2024 RA 11975, Unprogrammed Fund- Strengthening Assistance for Government Infrastructure and Social Programs	20000000000000000000000000000000000000		-	-							
Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total G.3.a FY 2024 RA 11975, Unprogrammed Fund - Strengthening Assistance for Government Infrastructure and Social Programs A. Other Executive Offices	20000000000000000000000000000000000000		-	-							
Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total G.3.a FY 2024 RA 11975, Unprogrammed Fund- Strengthening Assistance for Government Infrastructure and Social Programs A. Other Executive Offices A.1. Philippine Reclamation Authority	20000000000000000000000000000000000000							2,088,715,216.00			
Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total G.3.a FY 2024 RA 11975, Unprogrammed Fund - Strengthening Assistance for Government Infrastructure and Social Programs A. Other Executive Offices A.1. Philippine Reclamation Authority General Administration and Support	20000000000000000000000000000000000000							2,088,715,216.00 - - 2,088,715,216.00			
Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total 3.3.a FY 2024 RA 11975, Unprogrammed Fund - trengthening Assistance for Government ifrastructure and Social Programs 4. Other Executive Offices A.1. Philippine Reclamation Authority General Administration and Support Support to Operations	20000000000000000000000000000000000000			-				2,088,715,216.00			

As ofDecember 31, 2024

Department : Department of Finance

Agency BUREAU OF THE TREASURY

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

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

			CIII	RRENT YEAR DISBURSEM	ENTS		BALANCES				
			50.	INCIAT TERM DISBONSEM	LNIS				Unpaid Ob	ligations	
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Oneleased	Unobligated Allottherits	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.4.a FY 2024 RA 11975, Unprogrammed Fund - For Government Counterpart of Foreign-Assisted Projects	01 1 05 564										
A. Department of Agriculture											
A.1. National Irrigation Administration											
General Administration and Support	100000000000000										
Support to Operations	200000000000000										
Operations	300000000000000				539,222,960.00	539,222,960.00		4,460,777,040.00			
Irrigation System Restoration Program	310100000000000							•			
Irrigation Systems Development Program	310200000000000				539,222,960.00	539,222,960.00		4,460,777,040.00			
Total					539,222,960.00	539,222,960.00	-	4,460,777,040.00			
G.5.a FY 2024 RA 11975, Unprogrammed Fund - Financial Subsidy for Purchase of Photovoltaic Mainstreaming (Solar Home System) for Rural Electrification	01 1 05 571										
B.1. National Electrification Administration											
General Administration and Support	10000000000000						*				
Support to Operations	200000000000000						-				
Operations	30000000000000	-	<u> </u>		900,000,000.00	900,000,000.00	-	2,100,000,000.00			
National Rural Electrification Program	310100000000000				900,000,000.00	900,000,000.00		2,100,000,000.00			
Total				•	900,000,000.00	900,000,000.00		2,100,000,000.00	•		
Total, BSGC - Unprogrammed Fund		7,500,000,000.00	2,657,162,000.00		1,439,222,960.00	11,596,384,960.00	•	14,649,492,256.00			
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	100000000000000				104,955,004.00	104,955,004.00					
Support to Operations	200000000000000										
Operations	300000000000000					-					
Irrigation System Restoration Program	310100000000000										
Irrigation Systems Development Program	310200000000000										

As ofDecember 31, 2024

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

BTr NG OVERSIGHT

Funding Source

Fund Cluster 01 RA Fund

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

			CURI	RENT YEAR DISBURSEME	NTS		BALANCES					
				NEW TEAK DIODOROEME					Unpaid Obl	gations		
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officiensed	Unobligated Allottherits	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		-		•	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	10000000000000					-						
Support to Operations	200000000000000					_			HARMAN PARENT			
Operations	30000000000000								100,000,000.00			
Infrastructure Development Program	310100000000000								100,000,000.00			
Total			-	•	•			•	100,000,000.00			
Total, BSGC - Continuing Appropriations - Support to Foreig	gn-Assisted Projects		-		104,955,004.00	104,955,004.00			100,000,000.00			
TOTAL, UNPROGRAMMED FUNDS		7,500,000,000.00	2,657,162,000.00		1,544,177,964.00	11,701,339,964.00		14,649,492,256.00	100,000,000.00			
I. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC FRANTS FUND, MILITARY CAMP SALES PROCEEDS	03 1 04 107											
F.2. National Housing Authority												
General Administration and Support	10000000000000											
Support to Operations	200000000000000											
Operations	300000000000000			-	-		-		18,807,118.00			
Comprehensive and Integrated Housing Program	310100000000000								18,807,118.00			
Housing Program for Calamity Victims-Permanent Housing	310200000000000											
Total		-	-						18,807,118.00			
TOTAL, DHSUD								•	18,807,118.00			
OTAL, AUTOMATIC APPROPRIATION - SPECIAL ACCOUNT		-				- ·			18,807,118.00			

As ofDecember 31, 2024

Department Agency

Department of Finance 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

New General Appropriations
Continuing Appropriations
Automatic Appropriations
Unprogrammed Funds
Supplemental Appropriation

PARTICULARS UACS CODE		CURRENT YEAR DISBURSEMENTS						BALANCES				
	State of the state							Unpaid Obligations				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)		
			zna quarter						Due and Demandable	Not Yet Due and Demandable		
	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24		

Certified correct:

ORIGINAL SIGNED

CYNTHIA C. AGBIN

CTOO II, Bureau Budget Division

ORIGINAL SIGNED

JOSE ANTONIO S. ALANDY

OIC, Miscellaneous Accounts Accounting Division

Approved by:

ORIGINAL SIGNED

ATTY. CORINA V. LALAGUNA

CTOO II, National Government Debt Accounting Division

Recommended by:

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA OIC Director, Accounting Service ORIGINAL SIGNED

KENNETH IAN A. FRANCISCO Deputy Treasurer of the Philippines