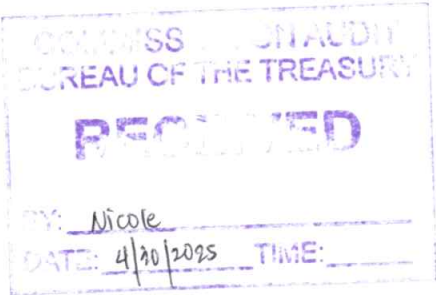


CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

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

<input checked="" type="checkbox"/>	New General Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations
<input checked="" type="checkbox"/>	Automatic Appropriations
<input checked="" type="checkbox"/>	Unprogrammed Funds
<input type="checkbox"/>	Supplemental Appropriation

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
A. NEW GENERAL APPROPRIATIONS 01														
A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS														
A. DEPARTMENT OF AGRICULTURE														
A.1 National Dairy Authority														
General Administration and Support	1000000000000000	22,584,000.00	-	22,584,000.00	22,584,000.00				22,584,000.00	22,584,000.00				22,584,000.00
Support to Operations	2000000000000000	56,532,000.00	-	56,532,000.00	56,532,000.00				56,532,000.00	56,532,000.00				56,532,000.00
Operations	3000000000000000	458,697,000.00	-	458,697,000.00	458,697,000.00	-	-	-	458,697,000.00	55,337,000.00	-	-	-	55,337,000.00
Dairy Industry Development Program	3101000000000000	458,697,000.00	-	458,697,000.00	458,697,000.00				458,697,000.00	55,337,000.00				55,337,000.00
Total		537,813,000.00	-	537,813,000.00	537,813,000.00	-	-	-	537,813,000.00	134,453,000.00	-	-	-	134,453,000.00
A.2. National Food Authority														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	14,453,000,000.00	-	14,453,000,000.00	14,363,000,000.00	-	-	-	14,363,000,000.00	2,250,000,000.00	-	-	-	2,250,000,000.00
Buffer Stocking Program	3101000000000000	14,453,000,000.00	-	14,453,000,000.00	14,363,000,000.00				14,363,000,000.00	2,250,000,000.00				2,250,000,000.00
Total		14,453,000,000.00	-	14,453,000,000.00	14,363,000,000.00	-	-	-	14,363,000,000.00	2,250,000,000.00	-	-	-	2,250,000,000.00
A.3. Philippine Coconut Authority														
General Administration and Support	1000000000000000	320,932,000.00	-	320,932,000.00	320,932,000.00				320,932,000.00	191,578,000.00				191,578,000.00
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	889,065,000.00	-	889,065,000.00	870,465,000.00	-	-	-	870,465,000.00		-	-	-	
Coconut Industry Development Program	3101000000000000	810,065,000.00	-	810,065,000.00	810,065,000.00				810,065,000.00					
Oil Palm Industry Development Program	3102000000000000	79,000,000.00	-	79,000,000.00	60,400,000.00				60,400,000.00					
Total		1,209,997,000.00	-	1,209,997,000.00	1,191,397,000.00	-	-	-	1,191,397,000.00	191,578,000.00	-	-	-	191,578,000.00
A.4. Philippine Crop Insurance Corporation														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	4,500,000,000.00	-	4,500,000,000.00	4,500,000,000.00	-	-	-	4,500,000,000.00	900,000,000.00	-	-	-	900,000,000.00
Crop Insurance Program	3101000000000000	4,500,000,000.00	-	4,500,000,000.00	4,500,000,000.00				4,500,000,000.00	900,000,000.00				900,000,000.00
Total		4,500,000,000.00	-	4,500,000,000.00	4,500,000,000.00	-	-	-	4,500,000,000.00	900,000,000.00	-	-	-	900,000,000.00
A.5. Philippine Fisheries Development Authority														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	5,525,549,000.00	-	5,525,549,000.00	5,525,549,000.00	-	-	-	5,525,549,000.00		-	-	-	
Fisheries Infrastructure Development Program	3101000000000000	5,525,549,000.00	-	5,525,549,000.00	5,525,549,000.00				5,525,549,000.00					
Total		5,525,549,000.00	-	5,525,549,000.00	5,525,549,000.00	-	-	-	5,525,549,000.00		-	-	-	

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OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
A.6. Philippine Rice Research Institute														
General Administration and Support	1000000000000000	328,286,000.00	-	328,286,000.00	328,286,000.00				328,286,000.00	238,598,000.00				238,598,000.00
Support to Operations	2000000000000000		-	-	-				-					-
Operations	3000000000000000	626,106,000.00	-	626,106,000.00	626,106,000.00	-	-	-	626,106,000.00	-	-	-	-	-
Research and Development Program	3101000000000000	626,106,000.00		626,106,000.00	626,106,000.00				626,106,000.00					-
Total		954,392,000.00	-	954,392,000.00	954,392,000.00	-	-	-	954,392,000.00	238,598,000.00	-	-	-	238,598,000.00
A.7. Sugar Regulatory Administration														
General Administration and Support	1000000000000000	-	-	-	-				-					-
Support to Operations	2000000000000000	-	-	-	-				-					-
Operations	3000000000000000	1,000,000,000.00	-	1,000,000,000.00	500,000,000.00	-	-	-	500,000,000.00	250,181,000.00	-	-	-	250,181,000.00
Sugarcane Industry Development Program	3101000000000000	1,000,000,000.00		1,000,000,000.00	500,000,000.00				500,000,000.00	250,181,000.00				250,181,000.00
Total		1,000,000,000.00	-	1,000,000,000.00	500,000,000.00	-	-	-	500,000,000.00	250,181,000.00	-	-	-	250,181,000.00
Total, Department of Agriculture		28,180,751,000.00	-	28,180,751,000.00	27,572,151,000.00	-	-	-	27,572,151,000.00	3,964,810,000.00	-	-	-	3,964,810,000.00
B. DEPARTMENT OF ENERGY														
B.1. National Electrification Administration														
General Administration and Support	1000000000000000	-	-	-	-				-					-
Support to Operations	2000000000000000	-	-	-	-				-					-
Operations	3000000000000000	5,842,337,000.00	-	5,842,337,000.00	995,000,000.00	-	-	-	995,000,000.00	795,000,000.00	-	-	-	795,000,000.00
**National Rural Electrification Program	3101000000000000	5,842,337,000.00	-	5,842,337,000.00	995,000,000.00				995,000,000.00	795,000,000.00				795,000,000.00
Total		5,842,337,000.00	-	5,842,337,000.00	995,000,000.00	-	-	-	995,000,000.00	795,000,000.00	-	-	-	795,000,000.00
B.2. National Power Corporation														
General Administration and Support	1000000000000000	-	-	-	-				-					-
Support to Operations	2000000000000000	-	-	-	-				-					-
Operations	3000000000000000	870,905,000.00	-	870,905,000.00	870,905,000.00	-	-	-	870,905,000.00	-	-	-	-	-
Missionary Electrification Program	3101000000000000	870,905,000.00	-	870,905,000.00	870,905,000.00				870,905,000.00					-
Total		870,905,000.00	-	870,905,000.00	870,905,000.00	-	-	-	870,905,000.00	-	-	-	-	-
Total, Department of Energy		6,713,242,000.00	-	6,713,242,000.00	1,865,905,000.00	-	-	-	1,865,905,000.00	795,000,000.00	-	-	-	795,000,000.00
C. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES														
C.1. Local Water Utilities Administration														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	395,170,000.00	-	395,170,000.00	29,550,000.00	-	-	-	29,550,000.00	-	-	-	-	-
Water Supply and Sanitation Program	3101000000000000	395,170,000.00	-	395,170,000.00	29,550,000.00				29,550,000.00					-
Total		395,170,000.00	-	395,170,000.00	29,550,000.00	-	-	-	29,550,000.00	-	-	-	-	-

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
C.2. Metropolitan Waterworks and Sewerage System - Regulatory Office														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	169,583,000.00	-	169,583,000.00	169,583,000.00	-	-	-	169,583,000.00	42,396,000.00	-	-	-	42,396,000.00
Concession Monitoring Program	3101000000000000	169,583,000.00	-	169,583,000.00	169,583,000.00	-	-	-	169,583,000.00	42,396,000.00	-	-	-	42,396,000.00
Total		169,583,000.00	-	169,583,000.00	169,583,000.00	-	-	-	169,583,000.00	42,396,000.00	-	-	-	42,396,000.00
Total, Department of Environment and Natural Resources		564,753,000.00	-	564,753,000.00	199,133,000.00	-	-	-	199,133,000.00	42,396,000.00	-	-	-	42,396,000.00
D. DEPARTMENT OF FINANCE														
D.1. Land Bank of the Philippines														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	6,784,000.00	6,784,000.00	-	6,784,000.00	-	-	6,784,000.00	-	-	-	-	-
Land Tenure Security Program	3104000000000000	6,784,000.00	-	6,784,000.00	6,784,000.00	-	-	-	6,784,000.00	-	-	-	-	-
Total		-	6,784,000.00	6,784,000.00	-	6,784,000.00	-	-	6,784,000.00	-	-	-	-	-
D.2. Philippine Tax Academy														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	58,227,000.00	-	58,227,000.00	58,227,000.00	-	-	-	58,227,000.00	14,557,000.00	-	-	-	14,557,000.00
Specialized Tax Training and Education Management Program	3101000000000000	58,227,000.00	-	58,227,000.00	58,227,000.00	-	-	-	58,227,000.00	14,557,000.00	-	-	-	14,557,000.00
Total		58,227,000.00	-	58,227,000.00	58,227,000.00	-	-	-	58,227,000.00	14,557,000.00	-	-	-	14,557,000.00
Total, Department of Finance		58,227,000.00	6,784,000.00	65,011,000.00	58,227,000.00	6,784,000.00	-	-	65,011,000.00	14,557,000.00	-	-	-	14,557,000.00
E. DEPARTMENT OF HEALTH														
E.1. Lung Center of the Philippines														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	713,585,000.00	-	713,585,000.00	711,335,000.00	-	-	-	711,335,000.00	177,834,000.00	-	-	-	177,834,000.00
Hospital Services Program	3101000000000000	713,585,000.00	-	713,585,000.00	711,335,000.00	-	-	-	711,335,000.00	177,834,000.00	-	-	-	177,834,000.00
Total		713,585,000.00	-	713,585,000.00	711,335,000.00	-	-	-	711,335,000.00	177,834,000.00	-	-	-	177,834,000.00

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
E.2. National Kidney and Transplant Institute														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	1,491,386,000.00	-	1,491,386,000.00	1,486,886,000.00	-	-	-	1,486,886,000.00	371,722,000.00	-	-	-	371,722,000.00
Hospital Services Program	3101000000000000	1,491,386,000.00	-	1,491,386,000.00	1,486,886,000.00				1,486,886,000.00	371,722,000.00				371,722,000.00
Total		1,491,386,000.00	-	1,491,386,000.00	1,486,886,000.00	-	-	-	1,486,886,000.00	371,722,000.00	-	-	-	371,722,000.00
E.3. Philippine Children's Medical Center														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	1,399,466,000.00	-	1,399,466,000.00	1,397,216,000.00	-	-	-	1,397,216,000.00	349,306,000.00	-	-	-	349,306,000.00
Hospital Services Program	3101000000000000	1,228,242,000.00	-	1,228,242,000.00	1,225,992,000.00				1,225,992,000.00	349,306,000.00				349,306,000.00
Training and Reserch Development Program	3102000000000000	171,224,000.00	-	171,224,000.00	171,224,000.00				171,224,000.00					-
Total		1,399,466,000.00	-	1,399,466,000.00	1,397,216,000.00	-	-	-	1,397,216,000.00	349,306,000.00	-	-	-	349,306,000.00
E.4. Philippine Heart Center														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	2,317,420,000.00	-	2,317,420,000.00	2,212,920,000.00	-	-	-	2,212,920,000.00	553,230,000.00	-	-	-	553,230,000.00
Hospital Services Program	3101000000000000	2,317,420,000.00	-	2,317,420,000.00	2,212,920,000.00				2,212,920,000.00	553,230,000.00				553,230,000.00
Total		2,317,420,000.00	-	2,317,420,000.00	2,212,920,000.00	-	-	-	2,212,920,000.00	553,230,000.00	-	-	-	553,230,000.00
E.5. Philippine Institute of Traditional and Alternative Health Care														
General Administration and Support	1000000000000000	116,669,000.00	-	116,669,000.00	116,669,000.00				116,669,000.00	33,427,000.00				33,427,000.00
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	38,057,000.00	-	38,057,000.00	38,057,000.00	-	-	-	38,057,000.00	-	-	-	-	-
Traditional and Complementary Medicine Development and Promotion Program	3101000000000000	38,057,000.00	-	38,057,000.00	38,057,000.00				38,057,000.00					-
Total		154,726,000.00	-	154,726,000.00	154,726,000.00	-	-	-	154,726,000.00	33,427,000.00	-	-	-	33,427,000.00
Total, Department of Health		6,076,583,000.00	-	6,076,583,000.00	5,963,083,000.00	-	-	-	5,963,083,000.00	1,485,519,000.00	-	-	-	1,485,519,000.00
F. Departement of Housing Settlements and Urban Development														
F.1. National Home Mortgage Finance Corporation														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	-	-	-	-	-
Socialized Housing Loan Take-Out of Receivables (Shelter) Program	3101000000000000	450,000.00	-	450,000.00	450,000.00				450,000.00					-
Total		450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	-	-	-	-	-

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OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

Department : Department of Finance
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Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
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Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
F.2. National Housing Authority														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	2,450,000,000.00	-	2,450,000,000.00	2,000,000,000.00	-	-	-	2,000,000,000.00	-	-	-	-	-
Comprehensive and Integrated Housing Program	3101000000000000	2,450,000,000.00	-	2,450,000,000.00	2,000,000,000.00				2,000,000,000.00					-
Housing Program for Calamity Victims-Permanent Housing	3102000000000000		-	-					-					-
Total		2,450,000,000.00	-	2,450,000,000.00	2,000,000,000.00	-	-	-	2,000,000,000.00	-	-	-	-	-
F.3. Social Housing Finance Corporation														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	121,036,000.00	-	121,036,000.00	45,044,000.00	-	-	-	45,044,000.00	-	-	-	-	-
High Density Housing Program	3101000000000000	75,992,000.00	-	75,992,000.00					-					-
Community Mortgage Program	3102000000000000	45,044,000.00	-	45,044,000.00	45,044,000.00				45,044,000.00					-
Total		121,036,000.00	-	121,036,000.00	45,044,000.00	-	-	-	45,044,000.00	-	-	-	-	-
Total, Department of Housing Settlements and Urban Development		2,571,486,000.00	-	2,571,486,000.00	2,045,494,000.00	-	-	-	2,045,494,000.00	-	-	-	-	-
G. DEPARTMENT OF TOURISM														
G.1. Tourism Infrastructure and Enterprise Zone Authority														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	1,545,000,000.00	-	1,545,000,000.00	-	-	-	-	-	-	-	-	-	-
National Tourism Development Initiative	3002000000000000	1,545,000,000.00	-	1,545,000,000.00					-					-
Total		1,545,000,000.00	-	1,545,000,000.00	-	-	-	-	-	-	-	-	-	-
G.2. Tourism Promotions Board														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	-	-	-	-	-
Marketing and Promotions Program	3103000000000000	40,000,000.00	-	40,000,000.00	40,000,000.00				40,000,000.00					-
Total		40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	-	-	-	-	-
Total, Department of Tourism		1,585,000,000.00	-	1,585,000,000.00	40,000,000.00	-	-	-	40,000,000.00	-	-	-	-	-

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
H. DEPARTMENT OF TRADE AND INDUSTRY														
H.1. Aurora Pacific Economic Zone and Freeport Authority			-	-					-					
General Administration and Support	1000000000000000	125,858,000.00	-	125,858,000.00	125,858,000.00				125,858,000.00	31,465,000.00				31,465,000.00
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	130,160,000.00	-	130,160,000.00	130,160,000.00	-	-	-	130,160,000.00	-	-	-	-	-
* Ecozone Development Program	3101000000000000	130,160,000.00	-	130,160,000.00	130,160,000.00				130,160,000.00					-
Total		256,018,000.00	-	256,018,000.00	256,018,000.00	-	-	-	256,018,000.00	31,465,000.00	-	-	-	31,465,000.00
H.2. Center for International Trade Expositions and Missions														
General Administration and Support	1000000000000000	35,171,000.00	-	35,171,000.00	35,171,000.00				35,171,000.00	35,171,000.00				35,171,000.00
Support to Operations	2000000000000000	53,416,000.00	-	53,416,000.00	53,416,000.00				53,416,000.00	25,981,000.00				25,981,000.00
Operations	3000000000000000	201,021,000.00	-	201,021,000.00	156,021,000.00	-	-	-	156,021,000.00	-	-	-	-	-
Export/Trade Promotion Program	3101000000000000	201,021,000.00	-	201,021,000.00	156,021,000.00				156,021,000.00					-
Total		289,608,000.00	-	289,608,000.00	244,608,000.00	-	-	-	244,608,000.00	61,152,000.00	-	-	-	61,152,000.00
H.3. Small Business Corporation														
General Administration and Support	1000000000000000		-	-					-	-				-
Support to Operations	2000000000000000		-	-					-	-				-
Operations	3000000000000000	500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	187,500,000.00	-	-	-	187,500,000.00
Pondo para sa Pagbabago at Pag-asenso Program	3101000000000000	500,000,000.00	-	500,000,000.00	500,000,000.00				500,000,000.00	187,500,000.00				187,500,000.00
Total		500,000,000.00	-	500,000,000.00	500,000,000.00	-	-	-	500,000,000.00	187,500,000.00	-	-	-	187,500,000.00
Total, Department of Trade and Industry		1,045,626,000.00	-	1,045,626,000.00	1,000,626,000.00	-	-	-	1,000,626,000.00	280,117,000.00	-	-	-	280,117,000.00
I. DEPARTMENT OF TRANSPORTATION														
I.1. Light Rail Transit Authority														
General Administration and Support	1000000000000000	172,231,000.00		172,231,000.00	172,231,000.00				172,231,000.00	172,231,000.00				172,231,000.00
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	718,095,000.00	-	718,095,000.00	718,095,000.00	-	-	-	718,095,000.00	50,351,000.00	-	-	-	50,351,000.00
Systems and Facilities Improvement, Rehabilitation and Modernization Program	3101000000000000	718,095,000.00		718,095,000.00	718,095,000.00				718,095,000.00	50,351,000.00				50,351,000.00
Total		890,326,000.00	-	890,326,000.00	890,326,000.00	-	-	-	890,326,000.00	222,582,000.00	-	-	-	222,582,000.00
I.2. Philippine National Railways														
General Administration and Support	1000000000000000	300,619,000.00	-	300,619,000.00	300,619,000.00				300,619,000.00					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	40,761,000.00	-	40,761,000.00	40,761,000.00	-	-	-	40,761,000.00	-	-	-	-	-
Railway System Maintenance Program	3101000000000000	40,761,000.00	-	40,761,000.00	40,761,000.00				40,761,000.00					-
Total		341,380,000.00	-	341,380,000.00	341,380,000.00	-	-	-	341,380,000.00	-	-	-	-	-

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
I. 3. Philippine Ports Authority														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	1,350,000,000.00	-	1,350,000,000.00					-					-
	3101000000000000	1,350,000,000.00	-	1,350,000,000.00					-					-
Total		1,350,000,000.00	-	1,350,000,000.00	-	-	-	-	-	-	-	-	-	-
Total, Department of Transportation		2,581,706,000.00	-	2,581,706,000.00	1,231,706,000.00	-	-	-	1,231,706,000.00	222,582,000.00	-	-	-	222,582,000.00
J. NATIONAL ECONOMIC AND DEVELOPMENT														
J.1. Development Academy of the Philippines														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	437,269,000.00	-	437,269,000.00	347,269,000.00	-	-	-	347,269,000.00	86,817,000.00	-	-	-	86,817,000.00
Education and Training Program	3101000000000000	303,117,000.00		303,117,000.00	213,117,000.00				213,117,000.00	86,817,000.00				86,817,000.00
Research and Technical Assistance on Public Sector Productivity Program	3102000000000000	134,152,000.00		134,152,000.00	134,152,000.00				134,152,000.00					-
Total		437,269,000.00	-	437,269,000.00	347,269,000.00	-	-	-	347,269,000.00	86,817,000.00	-	-	-	86,817,000.00
J.2. Philippine Institute for Development Studies														
General Administration and Support	1000000000000000	70,882,000.00	-	70,882,000.00	70,882,000.00				70,882,000.00	70,882,000.00				70,882,000.00
Support to Operations	2000000000000000	21,674,000.00	-	21,674,000.00	21,674,000.00				21,674,000.00	2,003,000.00				2,003,000.00
Operations	3000000000000000	198,981,000.00	-	198,981,000.00	198,981,000.00	-	-	-	198,981,000.00	-	-	-	-	-
Socio-Economic Policy Research Program	3101000000000000	198,981,000.00	-	198,981,000.00	198,981,000.00				198,981,000.00					-
Total		291,537,000.00	-	291,537,000.00	291,537,000.00	-	-	-	291,537,000.00	72,885,000.00	-	-	-	72,885,000.00
Total, National Economic and Development		728,806,000.00	-	728,806,000.00	638,806,000.00	-	-	-	638,806,000.00	159,702,000.00	-	-	-	159,702,000.00
K. PRESIDENTIAL COMMUNICATIONS OFFICE														
K.1. Intercontinental Broadcasting Corporation														
General Administration and Support	1000000000000000	1,100,600,000.00		1,100,600,000.00	764,100,000.00				764,100,000.00	527,525,000.00				527,525,000.00
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
*	3101000000000000		-	-					-					-
Total		1,100,600,000.00	-	1,100,600,000.00	764,100,000.00	-	-	-	764,100,000.00	527,525,000.00	-	-	-	527,525,000.00

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
K.2. People's Television Network, Inc.														
General Administration and Support	1000000000000000	215,257,000.00		215,257,000.00	215,257,000.00				215,257,000.00	53,814,000.00				53,814,000.00
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000													
* PTV Modernization Program	3101000000000000													
Total		215,257,000.00	-	215,257,000.00	215,257,000.00	-	-	-	215,257,000.00	53,814,000.00	-	-	-	53,814,000.00
Total, Presidential Comm. Operations Office		1,315,857,000.00	-	1,315,857,000.00	979,357,000.00	-	-	-	979,357,000.00	581,339,000.00	-	-	-	581,339,000.00
L. OTHER EXECUTIVE OFFICES														
L.1. Authority of the Freeport Area of Bataan														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	200,000,000.00		200,000,000.00	200,000,000.00				200,000,000.00					
* Ecozone Development Program	3101000000000000	200,000,000.00		200,000,000.00	200,000,000.00				200,000,000.00					
Total		200,000,000.00	-	200,000,000.00	200,000,000.00	-	-	-	200,000,000.00	-	-	-	-	-
L.2. Bases Conversion Development Authority														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	2,490,215,000.00		2,490,215,000.00	2,101,865,000.00				2,101,865,000.00					
Infrastructure Development Program	3101000000000000	2,490,215,000.00		2,490,215,000.00	2,101,865,000.00				2,101,865,000.00					
Total		2,490,215,000.00	-	2,490,215,000.00	2,101,865,000.00	-	-	-	2,101,865,000.00	-	-	-	-	-
L.3. Cagayan Economic Zone Authority														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	324,427,000.00		324,427,000.00	324,427,000.00				324,427,000.00					
* Ecozone Development Program	3101000000000000	324,427,000.00		324,427,000.00	324,427,000.00				324,427,000.00					
Total		324,427,000.00	-	324,427,000.00	324,427,000.00	-	-	-	324,427,000.00	-	-	-	-	-
L.4. Cultural Center of the Philippines														
General Administration and Support	1000000000000000	314,359,000.00		314,359,000.00	314,359,000.00				314,359,000.00	103,058,000.00				103,058,000.00
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	1,243,980,000.00		1,243,980,000.00	154,980,000.00				154,980,000.00					
Philippine Arts and Culture Promotion and Development Program	3101000000000000	1,243,980,000.00		1,243,980,000.00	154,980,000.00				154,980,000.00					
Total		1,558,339,000.00	-	1,558,339,000.00	469,339,000.00	-	-	-	469,339,000.00	103,058,000.00	-	-	-	103,058,000.00

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
L.5. Philippine Center for Economic Development														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	56,828,000.00	-	56,828,000.00	56,828,000.00	-	-	-	56,828,000.00	14,207,000.00	-	-	-	14,207,000.00
Teaching and Research Program	3101000000000000	56,828,000.00		56,828,000.00	56,828,000.00				56,828,000.00	14,207,000.00				14,207,000.00
Total		56,828,000.00	-	56,828,000.00	56,828,000.00	-	-	-	56,828,000.00	14,207,000.00	-	-	-	14,207,000.00
L.6. Southern Philippines Development Authority														
General Administration and Support	1000000000000000	83,029,000.00		83,029,000.00	80,029,000.00				80,029,000.00	20,008,000.00				20,008,000.00
Support to Operations	2000000000000000	-	-	-					-					-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
	3101000000000000		-	-					-					-
Total		83,029,000.00	-	83,029,000.00	80,029,000.00	-	-	-	80,029,000.00	20,008,000.00	-	-	-	20,008,000.00
L.7. Subic Bay Metropolitan Authority														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	1,587,464,000.00	-	1,587,464,000.00	587,464,000.00	-	-	-	587,464,000.00	-	-	-	-	-
Ecozone Development Program	3101000000000000	1,587,464,000.00		1,587,464,000.00	587,464,000.00				587,464,000.00					-
Total		1,587,464,000.00	-	1,587,464,000.00	587,464,000.00	-	-	-	587,464,000.00	-	-	-	-	-
L.8. Zamboanga City Special Economic Zone Authority														
General Administration and Support	1000000000000000	43,350,000.00		43,350,000.00	43,350,000.00				43,350,000.00	10,838,000.00				10,838,000.00
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	265,000,000.00	-	265,000,000.00	265,000,000.00	-	-	-	265,000,000.00	-	-	-	-	-
* Ecozone Development Program	3101000000000000	265,000,000.00	-	265,000,000.00	265,000,000.00				265,000,000.00					-
Total		308,350,000.00	-	308,350,000.00	308,350,000.00	-	-	-	308,350,000.00	10,838,000.00	-	-	-	10,838,000.00
L. 9. National Irrigation Administration														
General Administration and Support	1000000000000000	10,614,812,000.00	-	10,614,812,000.00	10,614,812,000.00				10,614,812,000.00	8,033,939,000.00				8,033,939,000.00
Support to Operations	2000000000000000	2,333,600,000.00	-	2,333,600,000.00	2,333,600,000.00				2,333,600,000.00					-
Operations	3000000000000000	56,419,805,000.00	-	56,419,805,000.00	55,289,805,000.00	-	-	-	55,289,805,000.00	-	-	-	-	-
Irrigation System Restoration Program	3101000000000000	29,954,369,000.00	-	12,618,707,000.00	12,618,707,000.00				12,618,707,000.00					-
Irrigation Systems Development Program	3102000000000000	26,465,436,000.00	-	43,801,098,000.00	42,671,098,000.00				42,671,098,000.00					-
Total		69,368,217,000.00	-	69,368,217,000.00	68,238,217,000.00	-	-	-	68,238,217,000.00	8,033,939,000.00	-	-	-	8,033,939,000.00
														8,182,050,000.00
Total, Other Executive Offices		75,976,869,000.00	-	75,976,869,000.00	72,366,519,000.00	-	-	-	72,366,519,000.00	8,182,050,000.00	-	-	-	8,182,050,000.00
SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)		127,398,906,000.00	6,784,000.00	127,405,690,000.00	113,961,007,000.00	6,784,000.00	-	-	113,967,791,000.00	15,728,072,000.00	-	-	-	15,728,072,000.00
SUB - TOTAL, NEW GENERAL APPROPRIATIONS		127,398,906,000.00	6,784,000.00	127,405,690,000.00	113,961,007,000.00	6,784,000.00	-	-	113,967,791,000.00	15,728,072,000.00	-	-	-	15,728,072,000.00

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
B. CONTINUING APPROPRIATIONS														
B.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS														
A. DEPARTMENT OF AGRICULTURE														
A.1. National Dairy Authority														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	857,000.00	-	857,000.00	857,000.00	-	-	-	857,000.00	857,000.00	-	-	-	857,000.00
Dairy Industry Development Program	3101000000000000	857,000.00	-	857,000.00	857,000.00				857,000.00	857,000.00				857,000.00
Total		857,000.00	-	857,000.00	857,000.00	-	-	-	857,000.00	857,000.00	-	-	-	857,000.00
A.2. National Food Authority														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	2,782,000,000.00	-	2,782,000,000.00	2,782,000,000.00	-	-	-	2,782,000,000.00	-	-	-	-	-
Buffer Stocking Program	3101000000000000	2,782,000,000.00	-	2,782,000,000.00	2,782,000,000.00				2,782,000,000.00					-
Total		2,782,000,000.00	-	2,782,000,000.00	2,782,000,000.00	-	-	-	2,782,000,000.00	-	-	-	-	-
A.3. Philippine Fisheries Development Authority														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	4,664,593,692.00	-	4,664,593,692.00	4,664,593,692.00	-	-	-	4,664,593,692.00	790,172,971.00	-	-	-	790,172,971.00
Fisheries Infrastructure Development Program	3101000000000000	4,664,593,692.00	-	4,664,593,692.00	4,664,593,692.00				4,664,593,692.00	790,172,971.00				790,172,971.00
Total		4,664,593,692.00	-	4,664,593,692.00	4,664,593,692.00	-	-	-	4,664,593,692.00	790,172,971.00	-	-	-	790,172,971.00
A.4. Sugar Regulatory Administration														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	500,000,000.00	-	500,000,000.00	-	-	-	-	-	-	-	-	-	-
Sugarcane Industry Development Program	3101000000000000	500,000,000.00	-	500,000,000.00	-	-	-	-	-	-	-	-	-	-
Total		500,000,000.00	-	500,000,000.00	-	-	-	-	-	-	-	-	-	-
Total, Department of Agriculture		7,947,450,692.00	-	7,947,450,692.00	7,447,450,692.00	-	-	-	7,447,450,692.00	791,029,971.00	-	-	-	791,029,971.00

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

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_BT NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
B. DEPARTMENT OF ENERGY														
B.1. National Electrification Administration														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	2,500,746,869.00	-	2,500,746,869.00	2,500,746,869.00	-	-	-	2,500,746,869.00	-	-	-	-	-
National Rural Electrification Program	3101000000000000	2,500,746,869.00	-	2,500,746,869.00	2,500,746,869.00				2,500,746,869.00					-
Total		2,500,746,869.00	-	2,500,746,869.00	2,500,746,869.00	-	-	-	2,500,746,869.00	-	-	-	-	-
B.2. National Power Corporation														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	1,176,519,436.00	-	1,176,519,436.00	1,176,519,436.00	-	-	-	1,176,519,436.00	138,814,647.00	-	-	-	138,814,647.00
Missionary Electrification Program	3101000000000000	1,176,519,436.00	-	1,176,519,436.00	1,176,519,436.00				1,176,519,436.00	138,814,647.00				138,814,647.00
Total		1,176,519,436.00	-	1,176,519,436.00	1,176,519,436.00	-	-	-	1,176,519,436.00	138,814,647.00	-	-	-	138,814,647.00
Total, Department of Energy		3,677,266,305.00	-	3,677,266,305.00	3,677,266,305.00	-	-	-	3,677,266,305.00	138,814,647.00	-	-	-	138,814,647.00
D. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES														
D.1. Local Water Utilities Administration														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	864,427,000.00	-	864,427,000.00	864,427,000.00	-	-	-	864,427,000.00	-	-	-	-	-
Water Supply and Sanitation Program	3101000000000000	864,427,000.00	-	864,427,000.00	864,427,000.00				864,427,000.00					-
Total		864,427,000.00	-	864,427,000.00	864,427,000.00	-	-	-	864,427,000.00	-	-	-	-	-
Total, Department of Environment and Natural Resources		864,427,000.00	-	864,427,000.00	864,427,000.00	-	-	-	864,427,000.00	-	-	-	-	-
E. DEPARTMENT OF FINANCE														
E.1. Land Bank of the Philippines														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	6,784,000.00	-	6,784,000.00	6,784,000.00	-	-	-	6,784,000.00	-	-	-	-	-
Land Tenure Security Program	3104000000000000	6,784,000.00		6,784,000.00	6,784,000.00				6,784,000.00					-
Total		6,784,000.00	-	6,784,000.00	6,784,000.00	-	-	-	6,784,000.00	-	-	-	-	-
E.2. Philippine Crop Insurance Corporation														
General Administration and Support	1000000000000000		-	-					-	-				-
Support to Operations	2000000000000000		-	-					-	-				-
Operations	3000000000000000	1,350,000,000.00	-	1,350,000,000.00	1,350,000,000.00	-	-	-	1,350,000,000.00	1,350,000,000.00	-	-	-	1,350,000,000.00
Crop Insurance Program	3101000000000000	1,350,000,000.00	-	1,350,000,000.00	1,350,000,000.00				1,350,000,000.00	1,350,000,000.00				1,350,000,000.00
Total		1,350,000,000.00	-	1,350,000,000.00	1,350,000,000.00	-	-	-	1,350,000,000.00	1,350,000,000.00	-	-	-	1,350,000,000.00
Total, Department of Finance		1,356,784,000.00	-	1,356,784,000.00	1,356,784,000.00	-	-	-	1,356,784,000.00	1,350,000,000.00	-	-	-	1,350,000,000.00

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
F. DEPARTMENT OF HEALTH														
F.1. Lung Center of the Philippines														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	24,868,000.00	-	24,868,000.00	24,868,000.00	-	-	-	24,868,000.00	-	-	-	-	-
Hospital Services Program	3101000000000000	24,868,000.00	-	24,868,000.00	24,868,000.00				24,868,000.00					-
Total		24,868,000.00	-	24,868,000.00	24,868,000.00	-	-	-	24,868,000.00	-	-	-	-	-
F.2. Philippine Children's Medical Center														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	198,433,000.00	-	198,433,000.00	198,433,000.00	-	-	-	198,433,000.00	198,284,000.00	-	-	-	198,284,000.00
Hospital Services Program	3101000000000000	28,797,000.00	-	28,797,000.00	28,797,000.00				28,797,000.00	28,797,000.00				28,797,000.00
Training and Reserch Development Program	3102000000000000	169,636,000.00	-	169,636,000.00	169,636,000.00				169,636,000.00	169,487,000.00				169,487,000.00
Total		198,433,000.00	-	198,433,000.00	198,433,000.00	-	-	-	198,433,000.00	198,284,000.00	-	-	-	198,284,000.00
F.3. Philippine Health Insurance Corporation														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	52,175,430,000.00	-	52,175,430,000.00	52,145,881,000.00	-	-	-	52,145,881,000.00	-	-	-	-	-
National Health Insurance Program	3101000000000000	52,175,430,000.00	-	52,175,430,000.00	52,145,881,000.00				52,145,881,000.00					-
Total		52,175,430,000.00	-	52,175,430,000.00	52,145,881,000.00	-	-	-	52,145,881,000.00	-	-	-	-	-
F.4. Philippine Heart Center														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	91,217,000.00	-	91,217,000.00	91,217,000.00	-	-	-	91,217,000.00	-	-	-	-	-
Hospital Services Program	3101000000000000	91,217,000.00	-	91,217,000.00	91,217,000.00				91,217,000.00					-
Total		91,217,000.00	-	91,217,000.00	91,217,000.00	-	-	-	91,217,000.00	-	-	-	-	-
Total, Department of Health		52,489,948,000.00	-	52,489,948,000.00	52,460,399,000.00	-	-	-	52,460,399,000.00	198,284,000.00	-	-	-	198,284,000.00

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
G. Departement of Housing Settlements and Urban Development														
G.1. National Housing Authority														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	1,183,329,000.00	-	1,183,329,000.00	1,183,329,000.00	-	-	-	1,183,329,000.00	-	-	-	-	-
Comprehensive and Integrated Housing Program	3101000000000000	1,183,329,000.00	-	1,183,329,000.00	1,183,329,000.00				1,183,329,000.00					-
Housing Program for Calamity Victims-Permanent Housing	3102000000000000		-	-					-					-
Total		1,183,329,000.00	-	1,183,329,000.00	1,183,329,000.00	-	-	-	1,183,329,000.00	-	-	-	-	-
G.2. Social Housing Finance Corporation														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	85,992,000.00	-	85,992,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	-
High Density Housing Program	3101000000000000	75,992,000.00	-	75,992,000.00					-					-
Community Mortgage Program	3102000000000000	10,000,000.00	-	10,000,000.00	10,000,000.00				10,000,000.00					-
Total		85,992,000.00	-	85,992,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	-
Total, Department of Housing Settlements and Urban Development		1,269,321,000.00	-	1,269,321,000.00	1,193,329,000.00	-	-	-	1,193,329,000.00	-	-	-	-	-
H. DEPARTMENT OF TOURISM														
H.1. Tourism Infrastructure and Enterprise Zone Authority														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	620,000,000.00	-	620,000,000.00	620,000,000.00	-	-	-	620,000,000.00	-	-	-	-	-
National Tourism Developmet Initiative	3002000000000000	620,000,000.00	-	620,000,000.00	620,000,000.00				620,000,000.00					-
Total		620,000,000.00	-	620,000,000.00	620,000,000.00	-	-	-	620,000,000.00	-	-	-	-	-
Total, Department of Tourism		620,000,000.00	-	620,000,000.00	620,000,000.00	-	-	-	620,000,000.00	-	-	-	-	-
I. DEPARTMENT OF TRANSPORTATION														
I.1. Civil Aviation Authority of the Philippines														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	1,030,000,000.00	-	1,030,000,000.00	1,030,000,000.00	-	-	-	1,030,000,000.00	-	-	-	-	-
Integrated Accelerograph Systems	3101000000000000	230,000,000.00	-	230,000,000.00	230,000,000.00				230,000,000.00					-
Aircraft Rescue and Firefighting Modernization	3102000000000000	800,000,000.00	-	800,000,000.00	800,000,000.00				800,000,000.00					-
Total		1,030,000,000.00	-	1,030,000,000.00	1,030,000,000.00	-	-	-	1,030,000,000.00	-	-	-	-	-

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
I.2. Davao International Airport Authority														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	121,052,000.00	-	121,052,000.00	121,052,000.00	-	-	-	121,052,000.00	-	-	-	-	-
Airport System Maintenance Program	3101000000000000	121,052,000.00		121,052,000.00	121,052,000.00				121,052,000.00					-
Total		121,052,000.00	-	121,052,000.00	121,052,000.00	-	-	-	121,052,000.00	-	-	-	-	-
I.3. Philippine National Railways														
General Administration and Support	1000000000000000	157,095,463.00	-	157,095,463.00	157,095,463.00				157,095,463.00	103,609,997.00				103,609,997.00
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	239,574,000.00	-	239,574,000.00	239,574,000.00	-	-	-	239,574,000.00	-	-	-	-	-
Railway System Maintenance Program	3101000000000000	239,574,000.00	-	239,574,000.00	239,574,000.00				239,574,000.00					-
Total		396,669,463.00	-	396,669,463.00	396,669,463.00	-	-	-	396,669,463.00	103,609,997.00	-	-	-	103,609,997.00
Total, Department of Transportation		1,547,721,463.00	-	1,547,721,463.00	1,547,721,463.00	-	-	-	1,547,721,463.00	103,609,997.00	-	-	-	103,609,997.00
J OTHER EXECUTIVE OFFICES														
J.1. Authority of the Freeport Area of Bataan														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	117,460,646.00	-	117,460,646.00	117,460,646.00	-	-	-	117,460,646.00	10,341,057.00	-	-	-	10,341,057.00
* Ecozone Development Program	3101000000000000	117,460,646.00	-	117,460,646.00	117,460,646.00				117,460,646.00	10,341,057.00				10,341,057.00
Total		117,460,646.00	-	117,460,646.00	117,460,646.00	-	-	-	117,460,646.00	10,341,057.00	-	-	-	10,341,057.00
J.2. Bases Conversion Development Authority														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	2,789,227,865.00	-	2,789,227,865.00	2,789,227,865.00	-	-	-	2,789,227,865.00	970,763,383.00	-	-	-	970,763,383.00
Infrastructure Development Program	3101000000000000	2,789,227,865.00	-	2,789,227,865.00	2,789,227,865.00				2,789,227,865.00	970,763,383.00				970,763,383.00
Total		2,789,227,865.00	-	2,789,227,865.00	2,789,227,865.00	-	-	-	2,789,227,865.00	970,763,383.00	-	-	-	970,763,383.00
J.3. Cagayan Economic Zone Authority														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	925,034,475.00	-	925,034,475.00	925,034,475.00	-	-	-	925,034,475.00	-	-	-	-	-
* Ecozone Development Program	3101000000000000	925,034,475.00	-	925,034,475.00	925,034,475.00				925,034,475.00					-
Total		925,034,475.00	-	925,034,475.00	925,034,475.00	-	-	-	925,034,475.00	-	-	-	-	-
J.4. Cultural Center of the Philippines														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	126,048,000.00	-	126,048,000.00	126,048,000.00	-	-	-	126,048,000.00	-	-	-	-	-
Philippine Arts and Culture Promotion and Development Program	3101000000000000	126,048,000.00	-	126,048,000.00	126,048,000.00				126,048,000.00					-
Total		126,048,000.00	-	126,048,000.00	126,048,000.00	-	-	-	126,048,000.00	-	-	-	-	-

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
J.5. Subic Bay Metropolitan Authority														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	652,125,373.00	-	652,125,373.00	652,125,373.00	-	-	-	652,125,373.00	123,176,692.00	-	-	-	123,176,692.00
Ecozone Development Program	3101000000000000	652,125,373.00	-	652,125,373.00	652,125,373.00				652,125,373.00	123,176,692.00				123,176,692.00
Total		652,125,373.00	-	652,125,373.00	652,125,373.00	-	-	-	652,125,373.00	123,176,692.00	-	-	-	123,176,692.00
J.6. Zamboanga City Special Economic Zone Authority														
General Administration and Support	1000000000000000		-	-					-					-
Support to Operations	2000000000000000		-	-					-					-
Operations	3000000000000000	174,709,508.00	-	174,709,508.00	174,709,508.00	-	-	-	174,709,508.00	38,626,513.00	-	-	-	38,626,513.00
Ecozone Development Program	3101000000000000	174,709,508.00	-	174,709,508.00	174,709,508.00				174,709,508.00	38,626,513.00				38,626,513.00
Total		174,709,508.00	-	174,709,508.00	174,709,508.00	-	-	-	174,709,508.00	38,626,513.00	-	-	-	38,626,513.00
Total, Other Executive Offices		4,784,605,867.00	-	4,784,605,867.00	4,784,605,867.00	-	-	-	4,784,605,867.00	1,142,907,645.00	-	-	-	1,142,907,645.00
SUB - TOTAL, CONTINUING APPROPRIATIONS		74,557,524,327.00	-	74,557,524,327.00	73,951,983,327.00	-	-	-	73,951,983,327.00	3,724,646,260.00	-	-	-	3,724,646,260.00
TOTAL, NEW GENERAL APPROPRIATIONS		201,956,430,327.00	6,784,000.00	201,963,214,327.00	187,912,990,327.00	6,784,000.00	-	-	187,919,774,327.00	19,452,718,260.00	-	-	-	19,452,718,260.00
E. CONTINGENT FUND														
E.1. FY 2024 RA 11975 - Contingent Fund, Continuing Appropriation	01 1 02 402													
A. Department of Human Settlement and Urban Development	3101000000000000													
A.1. National Housing Authority			1,346,067,980.00	1,346,067,980.00	1,346,067,980.00				1,346,067,980.00	1,346,067,980.00				1,346,067,980.00
A.2. Social Housing Finance Corporation				-					-					-
TOTAL, CONTINGENT FUND		-	1,346,067,980.00	1,346,067,980.00	1,346,067,980.00	-	-	-	1,346,067,980.00	1,346,067,980.00	-	-	-	1,346,067,980.00
F. BSGC - OTHERS														
F.1. BSGC - Others, FY 2025 RA 12116	01 1 01 412													
Rest of Budgetary Support to GOCCs, subject to Section 35, Chapter 5, Book VI of E.O. No. 292 and Letter of Implementation No. 29		28,606,000.00		28,606,000.00					-					-
Total, BSGC - Others		28,606,000.00	-	28,606,000.00	-	-	-	-	-	-	-	-	-	-

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
F.2. FY 2024 RA 11975 - 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		28,606,000.00		28,606,000.00	6,888,737.00				6,888,737.00					-
Total, BSGC - Others, Continuing		28,606,000.00	-	28,606,000.00	6,888,737.00	-	-	-	6,888,737.00	-	-	-	-	-
TOTAL, BSGC - OTHERS		57,212,000.00	-	57,212,000.00	6,888,737.00	-	-	-	6,888,737.00	-	-	-	-	-
G. AUTOMATIC APPROPRIATIONS	04													
G.1. FY 2025 RA 12116, Auto., Customs Duties and Taxes, including Tax Expenditures	01 1 04 105													
A Department of Transportation														
A.1. Manial International Airport Authority (MIAA)			-	-	-				-					-
General Administration and Support	1000000000000000		-	-	-				-					-
Support to Operations	2000000000000000		-	-	-				-					-
Operations	3000000000000000	-	7,500,000,000.00	7,500,000,000.00	7,500,000,000.00	-	-	-	7,500,000,000.00	7,500,000,000.00	-	-	-	7,500,000,000.00
			7,500,000,000.00	7,500,000,000.00	7,500,000,000.00				7,500,000,000.00	7,500,000,000.00				7,500,000,000.00
Total		-	7,500,000,000.00	7,500,000,000.00	7,500,000,000.00	-	-	-	7,500,000,000.00	7,500,000,000.00	-	-	-	7,500,000,000.00
Total, Department of Transportation		-	7,500,000,000.00	7,500,000,000.00	7,500,000,000.00	-	-	-	7,500,000,000.00	7,500,000,000.00	-	-	-	7,500,000,000.00
TOTAL, AUTOMATIC APPROPRIATIONS		-	7,500,000,000.00	7,500,000,000.00	7,500,000,000.00	-	-	-	7,500,000,000.00	7,500,000,000.00	-	-	-	7,500,000,000.00
H. UNPROGRAMMED FUND	05													
H.1. FY 2025 RA 12116, Unprogrammed Fund - BSGC	01 1 05 427													
A. Department of Agriculture														
A.1. National Food Authority														
General Administration and Support	1000000000000000	-	-	-	-				-					-
Support to Operations	2000000000000000	-	-	-	-				-					-
Operations	3000000000000000	-	6,269,000,000.00	6,269,000,000.00	6,269,000,000.00	-	-	-	6,269,000,000.00	6,269,000,000.00	-	-	-	6,269,000,000.00
Buffer Stocking Program	3101000000000000		6,269,000,000.00	6,269,000,000.00	6,269,000,000.00				6,269,000,000.00	6,269,000,000.00				6,269,000,000.00
Total		-	6,269,000,000.00	6,269,000,000.00	6,269,000,000.00	-	-	-	6,269,000,000.00	6,269,000,000.00	-	-	-	6,269,000,000.00
Total, Unprogrammed Fund - BSGC (01 1 05 427)		-	6,269,000,000.00	6,269,000,000.00	6,269,000,000.00	-	-	-	6,269,000,000.00	6,269,000,000.00	-	-	-	6,269,000,000.00
Total, BSGC - Unprogrammed Fund		-	6,269,000,000.00	6,269,000,000.00	6,269,000,000.00	-	-	-	6,269,000,000.00	6,269,000,000.00	-	-	-	6,269,000,000.00

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
H.6. FY 2024 RA 11975, Continuing Appro. - Support to Foreign-Assisted Projects 01 1 02 428														
Department of Agriculture														
A. National Irrigation Administration														
General Administration and Support	1000000000000000		2,088,715,216.00	2,088,715,216.00	2,088,715,216.00				2,088,715,216.00	30,360,563.95				30,360,563.95
Support to Operations	2000000000000000	-	-	-					-					-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation System Restoration Program	3101000000000000	-	-	-					-					-
Irrigation Systems Development Program	3102000000000000	-	-	-					-					-
Total		-	2,088,715,216.00	2,088,715,216.00	2,088,715,216.00	-	-	-	2,088,715,216.00	30,360,563.95	-	-	-	30,360,563.95
H.7. FY 2024 RA 11975, Continuing Appropriation- Strengthening Assistance for Government Infrastructure and Social Programs 01 1 02 422														
A. Other Executive Offices														
A.1. Philippine Reclamation Authority														
General Administration and Support	1000000000000000	-	-	-					-					-
Support to Operations	2000000000000000	-	-	-					-	-				-
Operations	3000000000000000	-	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	6,000,000,000.00	6,000,000,000.00				6,000,000,000.00					-
Total		-	6,000,000,000.00	6,000,000,000.00	6,000,000,000.00	-	-	-	6,000,000,000.00	-	-	-	-	-
H.9. FY 2024 RA 11975, Continuing Appropriation - For Government Counterpart of Foreign-Assisted Projects 01 1 02 564														
A. Department of Agriculture														
A.1. National Irrigation Administration														
General Administration and Support	1000000000000000	-	-	-					-					-
Support to Operations	2000000000000000	-	-	-					-	-				-
Operations	3000000000000000	-	4,460,777,040.00	4,460,777,040.00	4,460,777,040.00	-	-	-	4,460,777,040.00	-	-	-	-	-
Irrigation System Restoration Program	3101000000000000	-	-	-					-					-
Irrigation Systems Development Program	3102000000000000	-	4,460,777,040.00	4,460,777,040.00	4,460,777,040.00				4,460,777,040.00					-
Total		-	4,460,777,040.00	4,460,777,040.00	4,460,777,040.00	-	-	-	4,460,777,040.00	-	-	-	-	-

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

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_BT NG OVERSIGHT_BSGC

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
H.10. FY 2024 RA 11975, Cont. Appropriation - Financial Subsidy for Purchase of Photovoltaic Mainstreaming (Solar Home System) for Rural Electrification	01 1 02 571													
A. Department of Energy														
A.1. National Electrification Administration														
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	2,100,000,000.00	2,100,000,000.00	2,100,000,000.00	-	-	-	2,100,000,000.00	-	-	-	-	-
National Rural Electrification Program	3101000000000000		2,100,000,000.00	2,100,000,000.00	2,100,000,000.00				2,100,000,000.00	-	-	-	-	-
Total		-	2,100,000,000.00	2,100,000,000.00	2,100,000,000.00	-	-	-	2,100,000,000.00	-	-	-	-	-
Total, BSGC - Continuing Appropriations - Support to Foreign-Assisted Projects		-	14,649,492,256.00	14,649,492,256.00	14,649,492,256.00	-	-	-	14,649,492,256.00	30,360,563.95	-	-	-	30,360,563.95
TOTAL, UNPROGRAMMED FUNDS		-	20,918,492,256.00	20,918,492,256.00	20,918,492,256.00	-	-	-	20,918,492,256.00	6,299,360,563.95	-	-	-	6,299,360,563.95
GRAND TOTAL		202,013,642,327.00	29,771,344,236.00	231,784,986,563.00	217,684,439,300.00	6,784,000.00	-	-	217,691,223,300.00	34,598,146,803.95	-	-	-	34,598,146,803.95

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

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
X
X
X

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			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
A. NEW GENERAL APPROPRIATIONS	01					-	-	-	-	-
A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										
A. DEPARTMENT OF AGRICULTURE										
A.1 National Dairy Authority										
General Administration and Support	1000000000000000	22,584,000.00				22,584,000.00	-	-	-	-
Support to Operations	2000000000000000	56,532,000.00				56,532,000.00	-	-	-	-
Operations	3000000000000000	55,337,000.00	-	-	-	55,337,000.00	-	403,360,000.00	-	-
Dairy Industry Development Program	3101000000000000	55,337,000.00				55,337,000.00	-	403,360,000.00	-	-
Total		134,453,000.00	-	-	-	134,453,000.00	-	403,360,000.00	-	-
A.2. National Food Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	2,250,000,000.00	-	-	-	2,250,000,000.00	90,000,000.00	12,113,000,000.00	-	-
Buffer Stocking Program	3101000000000000	2,250,000,000.00				2,250,000,000.00	90,000,000.00	12,113,000,000.00	-	-
Total		2,250,000,000.00	-	-	-	2,250,000,000.00	90,000,000.00	12,113,000,000.00	-	-
A.3. Philippine Coconut Authority										
General Administration and Support	1000000000000000	191,578,000.00				191,578,000.00	-	129,354,000.00	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	18,600,000.00	870,465,000.00	-	-
Coconut Industry Development Program	3101000000000000					-	-	810,065,000.00	-	-
Oil Palm Industry Development Program	3102000000000000					-	18,600,000.00	60,400,000.00	-	-
Total		191,578,000.00	-	-	-	191,578,000.00	18,600,000.00	999,819,000.00	-	-
A.4. Philippine Crop Insurance Corporation										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	900,000,000.00	-	-	-	900,000,000.00	-	3,600,000,000.00	-	-
Crop Insurance Program	3101000000000000	900,000,000.00				900,000,000.00	-	3,600,000,000.00	-	-
Total		900,000,000.00	-	-	-	900,000,000.00	-	3,600,000,000.00	-	-
A.5. Philippine Fisheries Development Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	5,525,549,000.00	-	-
Fisheries Infrastructure Development Program	3101000000000000					-	-	5,525,549,000.00	-	-
Total		-	-	-	-	-	-	5,525,549,000.00	-	-

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

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
X
X
X

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			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
A.6. Philippine Rice Research Institute										
General Administration and Support	1000000000000000	238,598,000.00				238,598,000.00	-	89,688,000.00	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	626,106,000.00	-	-
Research and Development Program	3101000000000000						-	626,106,000.00		
Total		238,598,000.00	-	-	-	238,598,000.00	-	715,794,000.00	-	-
A.7. Sugar Regulatory Administration										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	250,181,000.00	-	-	-	250,181,000.00	500,000,000.00	249,819,000.00	-	-
Sugarcane Industry Development Program	3101000000000000	250,181,000.00				250,181,000.00	500,000,000.00	249,819,000.00	-	-
Total		250,181,000.00	-	-	-	250,181,000.00	500,000,000.00	249,819,000.00	-	-
Total, Department of Agriculture		3,964,810,000.00	-	-	-	3,964,810,000.00	608,600,000.00	23,607,341,000.00	-	-
B. DEPARTMENT OF ENERGY										
B.1. National Electrification Administration										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	795,000,000.00	-	-	-	795,000,000.00	4,847,337,000.00	200,000,000.00	-	-
**National Rural Electrification Program	3101000000000000	795,000,000.00				795,000,000.00	4,847,337,000.00	200,000,000.00	-	-
Total		795,000,000.00	-	-	-	795,000,000.00	4,847,337,000.00	200,000,000.00	-	-
B.2. National Power Corporation							#REF!			
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	870,905,000.00	-	-
Missionary Electrification Program	3101000000000000					-	-	870,905,000.00	-	-
Total		-	-	-	-	-	-	870,905,000.00	-	-
Total, Department of Energy		795,000,000.00	-	-	-	795,000,000.00	4,847,337,000.00	1,070,905,000.00	-	-
C. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES										
C.1. Local Water Utilities Administration										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	365,620,000.00	29,550,000.00	-	-
Water Supply and Sanitation Program	3101000000000000					-	365,620,000.00	29,550,000.00	-	-
Total		-	-	-	-	-	365,620,000.00	29,550,000.00	-	-

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
C.2. Metropolitan Waterworks and Sewerage System - Regulatory Office										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	42,396,000.00	-	-	-	42,396,000.00	-	127,187,000.00	-	-
Concession Monitoring Program	3101000000000000	42,396,000.00				42,396,000.00	-	127,187,000.00	-	
Total		42,396,000.00	-	-	-	42,396,000.00	-	127,187,000.00	-	-
Total, Department of Environment and Natural Resources		42,396,000.00	-	-	-	42,396,000.00	365,620,000.00	156,737,000.00	-	-
D. DEPARTMENT OF FINANCE										
D.1. Land Bank of the Philippines										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	6,784,000.00	-	-
Land Tenure Security Program	3104000000000000					-	-	6,784,000.00	-	
Total		-	-	-	-	-	-	6,784,000.00	-	-
D.2. Philippine Tax Academy										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	14,557,000.00	-	-	-	14,557,000.00	-	43,670,000.00	-	-
Specialized Tax Training and Education Management Program	3101000000000000	14,557,000.00				14,557,000.00	-	43,670,000.00	-	
Total		14,557,000.00	-	-	-	14,557,000.00	-	43,670,000.00	-	-
Total, Department of Finance		14,557,000.00	-	-	-	14,557,000.00	-	50,454,000.00	-	-
E. DEPARTMENT OF HEALTH										
E.1. Lung Center of the Philippines										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	177,834,000.00	-	-	-	177,834,000.00	2,250,000.00	533,501,000.00	-	-
Hospital Services Program	3101000000000000	177,834,000.00				177,834,000.00	2,250,000.00	533,501,000.00	-	
Total		177,834,000.00	-	-	-	177,834,000.00	2,250,000.00	533,501,000.00	-	-

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
E.2. National Kidney and Transplant Institute										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	371,722,000.00	-	-	-	371,722,000.00	4,500,000.00	1,115,164,000.00	-	-
Hospital Services Program	3101000000000000	371,722,000.00				371,722,000.00	4,500,000.00	1,115,164,000.00	-	
Total		371,722,000.00	-	-	-	371,722,000.00	4,500,000.00	1,115,164,000.00	-	-
E.3. Philippine Children's Medical Center										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	349,306,000.00	-	-	-	349,306,000.00	2,250,000.00	1,047,910,000.00	-	-
Hospital Services Program	3101000000000000	349,306,000.00				349,306,000.00	2,250,000.00	876,686,000.00	-	
Training and Reserch Development Program	3102000000000000					-	-	171,224,000.00	-	
Total		349,306,000.00	-	-	-	349,306,000.00	2,250,000.00	1,047,910,000.00	-	-
E.4. Philippine Heart Center										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	553,230,000.00	-	-	-	553,230,000.00	104,500,000.00	1,659,690,000.00	-	-
Hospital Services Program	3101000000000000	553,230,000.00				553,230,000.00	104,500,000.00	1,659,690,000.00	-	
Total		553,230,000.00	-	-	-	553,230,000.00	104,500,000.00	1,659,690,000.00	-	-
E.5. Philippine Institute of Traditional and Alternative Health Care										
General Administration and Support	1000000000000000	33,427,000.00				33,427,000.00	-	83,242,000.00	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	38,057,000.00	-	-
Traditional and Complementary Medicine Development and Promotion Program	3101000000000000					-	-	38,057,000.00	-	
Total		33,427,000.00	-	-	-	33,427,000.00	-	121,299,000.00	-	-
Total, Department of Health		1,485,519,000.00	-	-	-	1,485,519,000.00	113,500,000.00	4,477,564,000.00	-	-
F. Departement of Housing Settlements and Urban Development										
F.1. National Home Mortgage Finance Corporation										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	450,000.00	-	-
Socialized Housing Loan Take-Out of Receivables (Shelter) Program	3101000000000000					-	-	450,000.00	-	
Total		-	-	-	-	-	-	450,000.00	-	-

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

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
X
X
X

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			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
F.2. National Housing Authority										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	450,000,000.00	2,000,000,000.00	-	-
Comprehensive and Integrated Housing Program	3101000000000000						450,000,000.00	2,000,000,000.00	-	
Housing Program for Calamity Victims-Permanent Housing	3102000000000000					-	-	-	-	
Total		-	-	-	-	-	450,000,000.00	2,000,000,000.00	-	-
F.3. Social Housing Finance Corporation										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	75,992,000.00	45,044,000.00	-	-
High Density Housing Program	3101000000000000						75,992,000.00	-	-	
Community Mortgage Program	3102000000000000					-	-	45,044,000.00	-	
Total		-	-	-	-	-	75,992,000.00	45,044,000.00	-	-
Total, Department of Housing Settlements and Urban Development		-	-	-	-	-	525,992,000.00	2,045,494,000.00	-	-
G. DEPARTMENT OF TOURISM										
G.1. Tourism Infrastructure and Enterprise Zone Authority										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	1,545,000,000.00	-	-	-
National Tourism Development Initiative	3002000000000000					-	1,545,000,000.00	-	-	
Total		-	-	-	-	-	1,545,000,000.00	-	-	-
G.2. Tourism Promotions Board										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	40,000,000.00	-	-
Marketing and Promotions Program	3103000000000000					-	-	40,000,000.00	-	
Total		-	-	-	-	-	-	40,000,000.00	-	-
Total, Department of Tourism		-	-	-	-	-	1,545,000,000.00	40,000,000.00	-	-

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

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
X
X
X

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			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
H. DEPARTMENT OF TRADE AND INDUSTRY										
H.1. Aurora Pacific Economic Zone and Freeport Authority										
General Administration and Support	1000000000000000	31,465,000.00				31,465,000.00	-	94,393,000.00	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	130,160,000.00	-	-
* Ecozone Development Program	3101000000000000					-	-	130,160,000.00	-	-
Total		31,465,000.00	-	-	-	31,465,000.00	-	224,553,000.00	-	-
H.2. Center for International Trade Expositions and Missions										
General Administration and Support	1000000000000000	35,171,000.00				35,171,000.00	-	-	-	
Support to Operations	2000000000000000	25,981,000.00				25,981,000.00	-	27,435,000.00	-	
Operations	3000000000000000	-	-	-	-	-	45,000,000.00	156,021,000.00	-	-
Export/Trade Promotion Program	3101000000000000					-	45,000,000.00	156,021,000.00	-	-
Total		61,152,000.00	-	-	-	61,152,000.00	45,000,000.00	183,456,000.00	-	-
H.3. Small Business Corporation										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	187,500,000.00	-	-	-	187,500,000.00	-	312,500,000.00	-	-
Pondo para sa Pagbabago at Pag-asenso Program	3101000000000000	187,500,000.00				187,500,000.00	-	312,500,000.00	-	-
Total		187,500,000.00	-	-	-	187,500,000.00	-	312,500,000.00	-	-
Total, Department of Trade and Industry		280,117,000.00	-	-	-	280,117,000.00	45,000,000.00	720,509,000.00	-	-
I. DEPARTMENT OF TRANSPORTATION										
I.1. Light Rail Transit Authority										
General Administration and Support	1000000000000000	172,231,000.00				172,231,000.00	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	50,351,000.00	-	-	-	50,351,000.00	-	667,744,000.00	-	-
Systems and Facilities Improvement, Rehabilitation and Modernization Program	3101000000000000	50,351,000.00				50,351,000.00	-	667,744,000.00	-	-
Total		222,582,000.00	-	-	-	222,582,000.00	-	667,744,000.00	-	-
I.2. Philippine National Railways										
General Administration and Support	1000000000000000					-	-	300,619,000.00	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	40,761,000.00	-	-
Railway System Maintenance Program	3101000000000000					-	-	40,761,000.00	-	-
Total		-	-	-	-	-	-	341,380,000.00	-	-

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

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
X
X
X

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			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
I. 3. Philippine Ports Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-				-	1,350,000,000.00	-	-	-
	3101000000000000					-	1,350,000,000.00	-	-	-
Total		-	-	-	-	-	1,350,000,000.00	-	-	-
Total, Department of Transportation		222,582,000.00	-	-	-	222,582,000.00	1,350,000,000.00	1,009,124,000.00	-	-
J. NATIONAL ECONOMIC AND DEVELOPMENT										
J.1. Development Academy of the Philippines										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	86,817,000.00	-	-	-	86,817,000.00	90,000,000.00	260,452,000.00	-	-
Education and Training Program	3101000000000000	86,817,000.00				86,817,000.00	90,000,000.00	126,300,000.00	-	-
Research and Technical Assistance on Public Sector Productivity Program	3102000000000000					-	-	134,152,000.00	-	-
Total		86,817,000.00	-	-	-	86,817,000.00	90,000,000.00	260,452,000.00	-	-
J.2. Philippine Institute for Development Studies										
General Administration and Support	1000000000000000	70,882,000.00				70,882,000.00	-	-	-	-
Support to Operations	2000000000000000	2,003,000.00				2,003,000.00	-	19,671,000.00	-	-
Operations	3000000000000000	-	-	-	-	-	-	198,981,000.00	-	-
Socio-Economic Policy Research Program	3101000000000000					-	-	198,981,000.00	-	-
Total		72,885,000.00	-	-	-	72,885,000.00	-	218,652,000.00	-	-
Total, National Economic and Development		159,702,000.00	-	-	-	159,702,000.00	90,000,000.00	479,104,000.00	-	-
K. PRESIDENTIAL COMMUNICATIONS OFFICE										
K.1. Intercontinental Broadcasting Corporation										
General Administration and Support	1000000000000000	527,525,000.00				527,525,000.00	336,500,000.00	236,575,000.00	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
*	3101000000000000					-	-	-	-	-
Total		527,525,000.00	-	-	-	527,525,000.00	336,500,000.00	236,575,000.00	-	-

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

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
X
X
X

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			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
K.2. People's Television Network, Inc.										
General Administration and Support	1000000000000000	53,814,000.00				53,814,000.00	-	161,443,000.00	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
* PTV Modernization Program	3101000000000000					-	-	-	-	
Total		53,814,000.00	-	-	-	53,814,000.00	-	161,443,000.00	-	-
Total, Presidential Comm. Operations Office		581,339,000.00	-	-	-	581,339,000.00	336,500,000.00	398,018,000.00	-	-
L. OTHER EXECUTIVE OFFICES										
L.1. Authority of the Freeport Area of Bataan										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	200,000,000.00	-	-
* Ecozone Development Program	3101000000000000					-	-	200,000,000.00	-	
Total		-	-	-	-	-	-	200,000,000.00	-	-
L.2. Bases Conversion Development Authority										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	388,350,000.00	2,101,865,000.00	-	-
Infrastructure Development Program	3101000000000000					-	388,350,000.00	2,101,865,000.00	-	
Total		-	-	-	-	-	388,350,000.00	2,101,865,000.00	-	-
L.3. Cagayan Economic Zone Authority										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	324,427,000.00	-	-
* Ecozone Development Program	3101000000000000					-	-	324,427,000.00	-	
Total		-	-	-	-	-	-	324,427,000.00	-	-
L.4. Cultural Center of the Philippines										
General Administration and Support	1000000000000000	103,058,000.00				103,058,000.00	-	211,301,000.00	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	1,089,000,000.00	154,980,000.00	-	-
Philippine Arts and Culture Promotion and Development Program	3101000000000000					-	1,089,000,000.00	154,980,000.00	-	
Total		103,058,000.00	-	-	-	103,058,000.00	1,089,000,000.00	366,281,000.00	-	-

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
L.5. Philippine Center for Economic Development										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	14,207,000.00	-	-	-	14,207,000.00	-	42,621,000.00	-	-
Teaching and Research Program	3101000000000000	14,207,000.00				14,207,000.00	-	42,621,000.00	-	
Total		14,207,000.00	-	-	-	14,207,000.00	-	42,621,000.00	-	-
L.6. Southern Philippines Development Authority										
General Administration and Support	1000000000000000	20,008,000.00				20,008,000.00	3,000,000.00	60,021,000.00	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
	3101000000000000					-	-	-	-	
Total		20,008,000.00	-	-	-	20,008,000.00	3,000,000.00	60,021,000.00	-	-
L.7. Subic Bay Metropolitan Authority										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	1,000,000,000.00	587,464,000.00	-	-
Ecozone Development Program	3101000000000000					-	1,000,000,000.00	587,464,000.00	-	
Total		-	-	-	-	-	1,000,000,000.00	587,464,000.00	-	-
L.8. Zamboanga City Special Economic Zone Authority										
General Administration and Support	1000000000000000	10,838,000.00				10,838,000.00	-	32,512,000.00	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	265,000,000.00	-	-
Ecozone Development Program	3101000000000000					-	-	265,000,000.00	-	
Total		10,838,000.00	-	-	-	10,838,000.00	-	297,512,000.00	-	-
L.9. National Irrigation Administration										
General Administration and Support	1000000000000000	8,033,939,000.00				8,033,939,000.00	-	2,580,873,000.00	-	
Support to Operations	2000000000000000					-	-	2,333,600,000.00	-	
Operations	3000000000000000	-	-	-	-	-	1,130,000,000.00	55,289,805,000.00	-	-
Irrigation System Restoration Program	3101000000000000						-	12,618,707,000.00	-	
Irrigation Systems Development Program	3102000000000000					-	1,130,000,000.00	42,671,098,000.00	-	
Total		8,033,939,000.00	-	-	-	8,033,939,000.00	1,130,000,000.00	60,204,278,000.00	-	-
		8,182,050,000.00	-	-	-	8,182,050,000.00	3,610,350,000.00	64,184,469,000.00	-	-
Total, Other Executive Offices		8,182,050,000.00	-	-	-	8,182,050,000.00	3,610,350,000.00	64,184,469,000.00	-	-
SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)		15,728,072,000.00	-	-	-	15,728,072,000.00	13,437,899,000.00	98,239,719,000.00	-	-
SUB - TOTAL, NEW GENERAL APPROPRIATIONS		15,728,072,000.00	-	-	-	15,728,072,000.00	13,437,899,000.00	98,239,719,000.00	-	-

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

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
X
X
X

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			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
B. CONTINUING APPROPRIATIONS										
B.1 BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS										
A. DEPARTMENT OF AGRICULTURE										
A.1. National Dairy Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	857,000.00	-	-	-	857,000.00	-	-	-	-
Dairy Industry Development Program	3101000000000000	857,000.00				857,000.00	-	-	-	-
Total		857,000.00	-	-	-	857,000.00	-	-	-	-
A.2. National Food Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-				-	-	2,782,000,000.00	-	-
Buffer Stocking Program	3101000000000000					-	-	2,782,000,000.00	-	-
Total		-	-	-	-	-	-	2,782,000,000.00	-	-
A.3. Philippine Fisheries Development Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	790,172,971.00	-	-	-	790,172,971.00	-	3,874,420,721.00	-	-
Fisheries Infrastructure Development Program	3101000000000000	790,172,971.00				790,172,971.00	-	3,874,420,721.00	-	-
Total		790,172,971.00	-	-	-	790,172,971.00	-	3,874,420,721.00	-	-
A.4. Sugar Regulatory Administration										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	500,000,000.00	-	-	-
Sugarcane Industry Development Program	3101000000000000					-	500,000,000.00	-	-	-
Total		-	-	-	-	-	500,000,000.00	-	-	-
Total, Department of Agriculture		791,029,971.00	-	-	-	791,029,971.00	500,000,000.00	6,656,420,721.00	-	-

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

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
X
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X

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			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
B. DEPARTMENT OF ENERGY										
B.1. National Electrification Administration										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	2,500,746,869.00	-	-
National Rural Electrification Program	3101000000000000					-	-	2,500,746,869.00	-	-
Total		-	-	-	-	-	-	2,500,746,869.00	-	-
B.2. National Power Corporation										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	138,814,647.00	-	-	-	138,814,647.00	-	1,037,704,789.00	-	-
Missionary Electrification Program	3101000000000000	138,814,647.00				138,814,647.00	-	1,037,704,789.00	-	-
Total		138,814,647.00	-	-	-	138,814,647.00	-	1,037,704,789.00	-	-
Total, Department of Energy		138,814,647.00	-	-	-	138,814,647.00	-	3,538,451,658.00	-	-
D. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES										
D.1. Local Water Utilities Administration										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	864,427,000.00	-	-
Water Supply and Sanitation Program	3101000000000000					-	-	864,427,000.00	-	-
Total		-	-	-	-	-	-	864,427,000.00	-	-
Total, Department of Environment and Natural Resources		-	-	-	-	-	-	864,427,000.00	-	-
E. DEPARTMENT OF FINANCE										
E.1. Land Bank of the Philippines										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	6,784,000.00	-	-
Land Tenure Security Program	3104000000000000					-	-	6,784,000.00	-	-
Total		-	-	-	-	-	-	6,784,000.00	-	-
E.2. Philippine Crop Insurance Corporation										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	1,350,000,000.00	-	-	-	1,350,000,000.00	-	-	-	-
Crop Insurance Program	3101000000000000	1,350,000,000.00				1,350,000,000.00	-	-	-	-
Total		1,350,000,000.00	-	-	-	1,350,000,000.00	-	-	-	-
Total, Department of Finance		1,350,000,000.00	-	-	-	1,350,000,000.00	-	6,784,000.00	-	-

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

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
X
X
X

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			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
F. DEPARTMENT OF HEALTH										
F.1. Lung Center of the Philippines										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	24,868,000.00	-	-
Hospital Services Program	3101000000000000					-	-	24,868,000.00	-	-
Total		-	-	-	-	-	-	24,868,000.00	-	-
F.2. Philippine Children's Medical Center										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	198,284,000.00	-	-	-	198,284,000.00	-	149,000.00	-	-
Hospital Services Program	3101000000000000	28,797,000.00				28,797,000.00	-	-	-	-
Training and Reserch Development Program	3102000000000000	169,487,000.00				169,487,000.00	-	149,000.00	-	-
Total		198,284,000.00	-	-	-	198,284,000.00	-	149,000.00	-	-
F.3. Philippine Health Insurance Corporation										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	29,549,000.00	52,145,881,000.00	-	-
National Health Insurance Program	3101000000000000					-	29,549,000.00	52,145,881,000.00	-	-
Total		-	-	-	-	-	29,549,000.00	52,145,881,000.00	-	-
F.4. Philippine Heart Center										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	91,217,000.00	-	-
Hospital Services Program	3101000000000000					-	-	91,217,000.00	-	-
Total		-	-	-	-	-	-	91,217,000.00	-	-
Total, Department of Health		198,284,000.00	-	-	-	198,284,000.00	29,549,000.00	52,262,115,000.00	-	-

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

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
X
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X

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			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
G. Department of Housing Settlements and Urban Development										
G.1. National Housing Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	1,183,329,000.00	-	-
Comprehensive and Integrated Housing Program	3101000000000000					-	-	1,183,329,000.00	-	-
Housing Program for Calamity Victims-Permanent Housing	3102000000000000					-	-	-	-	-
Total		-	-	-	-	-	-	1,183,329,000.00	-	-
G.2. Social Housing Finance Corporation										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	75,992,000.00	10,000,000.00	-	-
High Density Housing Program	3101000000000000					-	75,992,000.00	-	-	-
Community Mortgage Program	3102000000000000		-			-	-	10,000,000.00	-	-
Total		-	-	-	-	-	75,992,000.00	10,000,000.00	-	-
Total, Department of Housing Settlements and Urban Development		-	-	-	-	-	75,992,000.00	1,193,329,000.00	-	-
H. DEPARTMENT OF TOURISM										
H.1. Tourism Infrastructure and Enterprise Zone Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	620,000,000.00	-	-
National Tourism Developmet Initiative	3002000000000000					-	-	620,000,000.00	-	-
Total		-	-	-	-	-	-	620,000,000.00	-	-
Total, Department of Tourism		-	-	-	-	-	-	620,000,000.00	-	-
I. DEPARTMENT OF TRANSPORTATION										
I.1. Civil Aviation Authority of the Philippines										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	1,030,000,000.00	-	-
Integrated Accelerograph Systems	3101000000000000					-	-	230,000,000.00	-	-
Aircraft Rescue and Firefighting Modernization	3102000000000000		-			-	-	800,000,000.00	-	-
Total		-	-	-	-	-	-	1,030,000,000.00	-	-

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

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
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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			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
I.2. Davao International Airport Authority										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000					-	-	121,052,000.00	-	-
Airport System Maintenance Program	3101000000000000					-	-	121,052,000.00	-	-
Total		-	-	-	-	-	-	121,052,000.00	-	-
I.3. Philippine National Railways										
General Administration and Support	1000000000000000	103,609,997.00				103,609,997.00	-	53,485,466.00	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000					-	-	239,574,000.00	-	-
Railway System Maintenance Program	3101000000000000					-	-	239,574,000.00	-	-
Total		103,609,997.00	-	-	-	103,609,997.00	-	293,059,466.00	-	-
Total, Department of Transportation		103,609,997.00	-	-	-	103,609,997.00	-	1,444,111,466.00	-	-
J OTHER EXECUTIVE OFFICES										
J.1. Authority of the Freeport Area of Bataan										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	10,341,057.00				10,341,057.00	-	107,119,589.00	-	-
* Ecozone Development Program	3101000000000000	10,341,057.00				10,341,057.00	-	107,119,589.00	-	-
Total		10,341,057.00	-	-	-	10,341,057.00	-	107,119,589.00	-	-
J.2. Bases Conversion Development Authority										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	970,763,383.00				970,763,383.00	-	1,818,464,482.00	-	-
Infrastructure Development Program	3101000000000000	970,763,383.00				970,763,383.00	-	1,818,464,482.00	-	-
Total		970,763,383.00	-	-	-	970,763,383.00	-	1,818,464,482.00	-	-
J.3. Cagayan Economic Zone Authority										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000					-	-	925,034,475.00	-	-
* Ecozone Development Program	3101000000000000					-	-	925,034,475.00	-	-
Total		-	-	-	-	-	-	925,034,475.00	-	-
J.4. Cultural Center of the Philippines										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000					-	-	126,048,000.00	-	-
Philippine Arts and Culture Promotion and Development Program	3101000000000000					-	-	126,048,000.00	-	-
Total		-	-	-	-	-	-	126,048,000.00	-	-

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

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
X
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X

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			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
J.5. Subic Bay Metropolitan Authority										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	123,176,692.00	-	-	-	123,176,692.00	-	528,948,681.00	-	-
Ecozone Development Program	3101000000000000	123,176,692.00				123,176,692.00	-	528,948,681.00	-	
Total		123,176,692.00	-	-	-	123,176,692.00	-	528,948,681.00	-	-
J.6. Zamboanga City Special Economic Zone Authority										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	38,626,513.00	-	-	-	38,626,513.00	-	136,082,995.00	-	-
Ecozone Development Program	3101000000000000	38,626,513.00				38,626,513.00	-	136,082,995.00	-	
Total		38,626,513.00	-	-	-	38,626,513.00	-	136,082,995.00	-	-
Total, Other Executive Offices		1,142,907,645.00	-	-	-	1,142,907,645.00	-	3,641,698,222.00	-	-
SUB - TOTAL, CONTINUING APPROPRIATIONS		3,724,646,260.00	-	-	-	3,724,646,260.00	605,541,000.00	70,227,337,067.00	-	-
TOTAL, NEW GENERAL APPROPRIATIONS		19,452,718,260.00	-	-	-	19,452,718,260.00	14,043,440,000.00	168,467,056,067.00	-	-
E. CONTINGENT FUND										
E.1. FY 2024 RA 11975 - Contingent Fund, Continuing Appropriation	01 1 02 402									
A. Department of Human Settlement and Urban Development	3101000000000000									
A.1. National Housing Authority		1,346,067,980.00				1,346,067,980.00	-	-	-	
A.2. Social Housing Finance Corporation						-	-	-	-	
TOTAL, CONTINGENT FUND		1,346,067,980.00	-	-	-	1,346,067,980.00	-	-	-	-
F. BSGC - OTHERS										
F.1. BSGC - Others, FY 2025 RA 12116	01 1 01 412									
Rest of Budgetary Support to GOCCs, subject to Section 35, Chapter 5, Book VI of E.O. No. 292 and Letter of Implementation No. 29						-	28,606,000.00	-	-	
Total, BSGC - Others		-	-	-	-	-	28,606,000.00	-	-	-

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

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
X
X
X

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			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
F.2. FY 2024 RA 11975 - 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						-	21,717,263.00	6,888,737.00	-	-
Total, BSGC - Others, Continuing		-	-	-	-	-	21,717,263.00	6,888,737.00	-	-
TOTAL, BSGC - OTHERS		-	-	-	-	-	50,323,263.00	6,888,737.00	-	-
G. AUTOMATIC APPROPRIATIONS	04									
G.1. FY 2025 RA 12116, Auto., Customs Duties and Taxes, including Tax Expenditures	01 1 04 105									
A. Department of Transportation										
A.1. Manial International Airport Authority (MIAA)						-	-	-	-	-
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	7,500,000,000.00	-	-	-	7,500,000,000.00	-	-	-	-
Total		7,500,000,000.00	-	-	-	7,500,000,000.00	-	-	-	-
Total, Department of Transportation		7,500,000,000.00	-	-	-	7,500,000,000.00	-	-	-	-
TOTAL, AUTOMATIC APPROPRIATIONS		7,500,000,000.00	-	-	-	7,500,000,000.00	-	-	-	-
H. UNPROGRAMMED FUND	05									
H.1. FY 2025 RA 12116, Unprogrammed Fund - BSGC	01 1 05 427									
A. Department of Agriculture										
A.1. National Food Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	6,269,000,000.00	-	-	-	6,269,000,000.00	-	-	-	-
Buffer Stocking Program	3101000000000000	6,269,000,000.00	-	-	-	6,269,000,000.00	-	-	-	-
Total		6,269,000,000.00	-	-	-	6,269,000,000.00	-	-	-	-
Total, Unprogrammed Fund - BSGC (01 1 05 427)		6,269,000,000.00	-	-	-	6,269,000,000.00	-	-	-	-
Total, BSGC - Unprogrammed Fund		6,269,000,000.00	-	-	-	6,269,000,000.00	-	-	-	-

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

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
X
X
X

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			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Unpaid Obligations	
									(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
H.6. FY 2024 RA 11975, Continuing Appro. - Support to Foreign-Assisted Projects	01 1 02 428									
Department of Agriculture										
A. National Irrigation Administration										
General Administration and Support	1000000000000000	30,360,563.95				30,360,563.95	-	2,058,354,652.05	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-
Irrigation System Restoration Program	3101000000000000					-	-	-	-	-
Irrigation Systems Development Program	3102000000000000		-			-	-	-	-	-
Total		30,360,563.95	-	-	-	30,360,563.95	-	2,058,354,652.05	-	-
H.7. FY 2024 RA 11975, Continuing Appropriation- Strengthening Assistance for Government Infrastructure and Social Programs	01 1 02 422									
A. Other Executive Offices										
A.1. Philippine Reclamation Authority										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	6,000,000,000.00	-	-
Total		-	-	-	-	-	-	6,000,000,000.00	-	-
H.9. FY 2024 RA 11975, Continuing Appropriation - For Government Counterpart of Foreign-Assisted Projects	01 1 02 564									
A. Department of Agriculture										
A.1. National Irrigation Administration										
General Administration and Support	1000000000000000					-	-	-	-	-
Support to Operations	2000000000000000					-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	4,460,777,040.00	-	-
Irrigation System Restoration Program	3101000000000000					-	-	-	-	-
Irrigation Systems Development Program	3102000000000000					-	-	4,460,777,040.00	-	-
Total		-	-	-	-	-	-	4,460,777,040.00	-	-

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

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
X
X
X

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			
							Unreleased	Unobligated Allotments	Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			(15-20)	(23+24)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
H.10. FY 2024 RA 11975, Cont. Appropriation - Financial Subsidy for Purchase of Photovoltaic Mainstreaming (Solar Home System) for Rural Electrification										
A. Department of Energy										
A.1. National Electrification Administration										
General Administration and Support	1000000000000000					-	-	-	-	
Support to Operations	2000000000000000					-	-	-	-	
Operations	3000000000000000	-	-	-	-	-	-	2,100,000,000.00	-	-
National Rural Electrification Program	3101000000000000					-	-	2,100,000,000.00	-	
Total		-	-	-	-	-	-	2,100,000,000.00	-	-
Total, BSGC - Continuing Appropriations - Support to Foreign-Assisted Projects		30,360,563.95	-	-	-	30,360,563.95	-	14,619,131,692.05	-	-
TOTAL, UNPROGRAMMED FUNDS		6,299,360,563.95	-	-	-	6,299,360,563.95	-	14,619,131,692.05	-	-
GRAND TOTAL		34,598,146,803.95	-	-	-	34,598,146,803.95	14,093,763,263.00	183,093,076,496.05	-	-

CY 2025 STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS, DISBURSEMENTS AND BALANCES BY
OBJECT OF EXPENDITURES (SAAODBOE)
As of March 31, 2025

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source : Fund Cluster 01 RA Fund
Fund Cluster 02 - FAP Fund
Fund Cluster 03 - FAP Fund

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

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

Certified correct:

ORIGINAL SIGNED
CYNTHIA C. AGBIN
CTOO II, Bureau Budget Division

ORIGINAL SIGNED
JOSE ANTONIO S. ALANDY
OIC, Miscellaneous Accounts Accounting Division

ORIGINAL SIGNED
ATTY. CORINA V. LALAGUNA
CTOO II, National Government Debt Accounting Division

Recommended by:

ORIGINAL SIGNED
AVELINA H. ZUMARRAGA
OIC Director, Accounting Service

Approved by:

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