As of March 31, 2025

Department Department of Finance

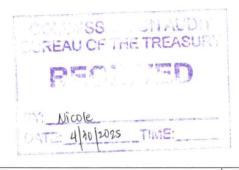
BUREAU OF THE TREASURY Agency

BTr NG OVERSIGHT Operating Unit

Organization Code 11-005-00-00000

Funding Source Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund



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

			APPROPRIATIONS			ALLOTN	ENTS			CURF	RENT YEAR OBLIG	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans Trans fer fer To From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	11	12	13	14	15=11:14
	,								9				2
A. NEW GENERAL APPROPRIATIONS	01												
A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORA	TIONS												
A. DEPARTMENT OF AGRICULTURE													
A.1 National Dairy Authority													
General Administration and Support	100000000000000	22,584,000.00		22,584,000.00	22,584,000.00			22,584,000.00	22,584,000.00				22,584,000.0
Support to Operations	200000000000000	56,532,000.00		56,532,000.00	56,532,000.00			56,532,000.00	56,532,000.00				56,532,000.0
Operations	30000000000000	458,697,000.00		458,697,000.00	458,697,000.00		<u> </u>	458,697,000.00	55,337,000.00				55,337,000.0
Dairy Industry Development Program	310100000000000	458,697,000.00		458,697,000.00	458,697,000.00			458,697,000.00	55,337,000.00				55,337,000.0
Total		537,813,000.00		537,813,000.00	537,813,000.00			537,813,000.00	134,453,000.00	-	*	2	134,453,000.0
A.2. National Food Authority													
General Administration and Support	10000000000000							**					
Support to Operations	200000000000000							40					
Operations	30000000000000	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				2,250,000,000.0
Buffer Stocking Program	310100000000000	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				2,250,000,000.0
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				2,250,000,000.0
A.3. Philippine Coconut Authority													
General Administration and Support	10000000000000	320,932,000.00		320,932,000.00	320,932,000.00			320,932,000.00	191,578,000.00				191,578,000.0
Support to Operations	200000000000000			220,302,000.00	320,332,000.00			525,552,550.55	101,070,000.00				
Operations	30000000000000	889,065,000,00		889,065,000.00	870,465,000.00			870,465,000.00		-	-	-	
Coconut Industry Development Program	310100000000000	810,065,000.00		810,065,000.00	810,065,000.00			810,065,000.00					-
Oil Palm Industry Development Program	310200000000000	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		-		191,578,000.0
				//*************************************	W. S.								
A.4. Philippine Crop Insurance Corporation													
General Administration and Support	100000000000000							<u>≅</u> ,	÷.				
Support to Operations	200000000000000							*					
Operations	300000000000000	4,500,000,000.00		4,500,000,000.00	4,500,000,000.00	-		4,500,000,000.00	900,000,000.00				900,000,000.0
Crop Insurance Program	31010000000000	4,500,000,000.00		4,500,000,000.00	4,500,000,000.00			4,500,000,000.00	900,000,000.00				900,000,000.0
Total		4,500,000,000.00		4,500,000,000.00	4,500,000,000.00			4,500,000,000.00	900,000,000.00	-	-		900,000,000.0
A.5. Philippine Fisheries Development Authority													
General Administration and Support	100000000000000		-					(#)					-
Support to Operations	200000000000000			*				192					
Operations	30000000000000	5,525,549,000.00	<u>:</u>	5,525,549,000.00	5,525,549,000.00			5,525,549,000.00					
Fisheries Infrastructure Development Program	310100000000000	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	GE GE	5,525,549,000.00	5,525,549,000.00	*		5,525,549,000.00	-	0.00	*	-	:(*)

As of March 31, 2025

Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

			APPROPRIATIONS			ALLOT	MENTS			CURF	RENT YEAR OBLIG	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans Tra fer fe To Fro	r Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9		11	12	13	14	15=11:14
A.6. Philippine Rice Research Institute													
General Administration and Support	100000000000000	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	200000000000000												-
Operations	30000000000000	626,106,000.00		626,106,000.00	626,106,000.00			626,106,000.00			-	<u>-</u>	
Research and Development Program	310100000000000	626,106,000.00		626,106,000.00	626,106,000.00			626,106,000.00					120
Total		954,392,000.00	(2)	954,392,000.00	954,392,000.00	-		954,392,000.00	238,598,000.00		120	2	238,598,000.00
A.7. Sugar Regulatory Administration													
General Administration and Support	100000000000000												
Support to Operations	200000000000000	9	(5)					: : ::					
Operations	30000000000000	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	310100000000000	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		5.00		250,181,000.00
Total, Department of Agriculture		28,180,751,000.00	1.00	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	100000000000000	-						**					
Support to Operations	200000000000000							20					-,
Operations	30000000000000	5,842,337,000.00		5,842,337,000.00	995,000,000.00		<u> </u>	995,000,000.00	795,000,000.00		-		795,000,000.00
**National Rural Electrification Program	31010000000000	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	5.	4 .	995,000,000.00	795,000,000.00	5-0		9	795,000,000.00
B.2. National Power Corporation	,		_										
General Administration and Support	100000000000000							961					
Support to Operations	200000000000000)#X				-					
Operations	30000000000000	870,905,000.00		870,905,000.00	870,905,000.00			870,905,000.00					
Missionary Electrification Program	310100000000000	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	.50		1,865,905,000.00	795,000,000.00				795,000,000.00
C. DEPARTMENT OF ENVIRONMENT AND NATURAL RES	OURCES												
C.1. Local Water Utilities Administration													
General Administration and Support	100000000000000							(±)/					-
Support to Operations	200000000000000		(#)	300				**					**
Operations	30000000000000	395,170,000,00		395,170,000.00	29,550,000.00		-: -:	29,550,000.00		-			
Water Supply and Sanitation Program	310100000000000	395,170,000.00	142	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	•		2	-	4

Department Department of Finance

BUREAU OF THE TREASURY Agency BTr NG OVERSIGHT

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

Funding Source Fund Cluster 01 RA Fund

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

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

Execution Montrology Payant															
Application				APPROPRIATIONS			ALLOTM	IENTS				CURR	ENT YEAR OBLIC	GATIONS	
Part	PARTICULARS	UACS CODE		Adjustments		Allotments received	Adjustments	fer	fer		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Comman Administration and Support 100000000000000000000000000000000000	1	2	3	4	5=3+4	6	7			10=6+7-8+9	11	12	13	14	15=11:14
Support to Operations 200000000000000000000000000000000000	C.2. Metropolitan Waterworks and Sewerage System - Regi	ulatory Office													
Concession Mending Program 30000000000	General Administration and Support	100000000000000		-											
Concession Mentinering Program 3101000000000 169.813,000 0 169.813,000	Support to Operations	200000000000000		*	*					-					
Teal	Operations	300000000000000	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 Set,733,000.0 Set,734,000.0 Set,	Concession Monitoring Program	310100000000000	169,583,000.00		169,583,000.00	169,583,000.00				169,583,000.00	42,396,000.00				42,396,000.00
D. DEPARTMENT OF FINANCE	Total		169,583,000.00		169,583,000.00	169,583,000.00	3=3		-	169,583,000.00	42,396,000.00	-	-	-	42,396,000.00
D.1. Land Bank of the Philippines General Administration and Support Support to Operations Support to Operations Operati	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		2	-	42,396,000.00
Ceneral Administration and Support 00000000000000000000000000000000000	D. DEPARTMENT OF FINANCE														
Support to Operations 2000000000000 5.724,000.00 5.724,000.00 5.724,000.00 6.724,000	D.1. Land Bank of the Philippines														
Operations 300000000000	General Administration and Support	100000000000000		-											
Land Tenure Security Program 3104000000000 6,784,000.00 6	Support to Operations	200000000000000		*	0.5										
Total - 6,784,000.00	Operations	30000000000000	-	6,784,000.00	6,784,000.00		6,784,000.00	:		6,784,000.00					
D2. Philippine Tax Academy General Administration and Support 10000000000000 1	Land Tenure Security Program	310400000000000		6,784,000.00	6,784,000.00		6,784,000.00			6,784,000.00					*
General Administration and Support 10000000000000	Total			6,784,000.00	6,784,000.00	(a)	6,784,000.00	2		6,784,000.00	120	S#3			148
Support to Operations 2000000000000	D.2. Philippine Tax Academy														
Operations 3000000000000 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 3101000000000 58,227,000.00 58,227,000.00 58,227,000.00 14,557,000.00 - 14,	General Administration and Support	10000000000000			S * S										
Specialized Tax Training and Education Management Program 3101000000000 58,227,000.00 - 58,227,000.00 58,227,000.00 58,227,000.00 - 58,227,000	Support to Operations	20000000000000		-	141										
Management Program 31010000000000 58,227,000.00 - 58,227,000.00 58,227,000.00 58,227,000.00 14,557,000.00 14,557,000.00 14,557,000.00 58,227,0	Operations	300000000000000	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 \$8,27,000.00 \$6,784,000.00		310100000000000	58,227,000.00		58,227,000.00	58,227,000.00				58,227,000.00	14,557,000.00				14,557,000.00
E. DEPARTMENT OF HEALTH E.1. Lung Center of the Philippines General Administration and Support 2000000000000	Total		58,227,000.00		58,227,000.00	58,227,000.00		15		58,227,000.00	14,557,000.00		-		14,557,000.00
E.1. Lung Center of the Philippines General Administration and Support 10000000000000	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
General Administration and Support 100000000000000 -	E. DEPARTMENT OF HEALTH														
Support to Operations 200000000000000 -	E.1. Lung Center of the Philippines														
Operations 30000000000000 713,585,000.00 - 713,585,000.00 711,335,000.00 - - 711,335,000.00 177,834,000.00 - - - 177,834,000.00 - - - 177,834,000.00 177,834,000.00 - - - 177,834,000.00 - - - - 177,834,000.00 - - - - - 177,834,000.00 -	General Administration and Support	10000000000000								2					9
Hospital Services Program 31010000000000 713,585,000.00 - 713,585,000.00 711,335,000.00 711,335,000.00 177,834,000.00	Support to Operations	200000000000000													
	Operations	30000000000000	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	Hospital Services Program	310100000000000	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	N=2		-50	177,834,000.00

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

			APPROPRIATIONS			ALLOTM	ENTS			CURR	RENT YEAR OBLIC	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans Trans fer fer To From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	11	12	13	14	15=11:14
°				•				'					
E.2. National Kidney and Transplant Institute													
General Administration and Support	100000000000000							(*)					
Support to Operations	200000000000000							3-3					
Operations	300000000000000	1,491,386,000.00		1,491,386,000.00	1,486,886,000,00		<u>-:</u> -:	1,486,886,000.00	371,722,000.00				371,722,000
Hospital Services Program	310100000000000	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
Total		1,491,386,000.00	2	1,491,386,000.00	1,486,886,000.00	-		1,486,886,000.00	371,722,000.00		(*)		371,722,000
E.3. Philippine Children's Medical Center													
General Administration and Support	100000000000000		(72										
Support to Operations	200000000000000		0.00										a
Operations	300000000000000	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
Hospital Services Program	310100000000000	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
Training and Reserch Development Program	310200000000000	171,224,000.00		171,224,000.00	171,224,000.00			171,224,000.00					20012221020
Total		1,399,466,000.00	Set	1,399,466,000.00	1,397,216,000.00			1,397,216,000.00	349,306,000.00	•		=	349,306,000
E.4. Philippine Heart Center													
General Administration and Support	10000000000000												
Support to Operations	200000000000000							×.					
Operations	300000000000000	2,317,420,000.00		2 217 420 000 00	2 242 220 200 20			2 242 222 222 22	FF0 000 000 00				FF2 222 000
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
	31010000000000			2,317,420,000.00	2,212,920,000.00			2,212,920,000.00	553,230,000.00				553,230,000
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
E.5. Philippine Institute of Traditional and Alternative Health													
General Administration and Support	10000000000000	116,669,000.00		116,669,000.00	116,669,000.00			116,669,000.00	33,427,000.00				33,427,000
Support to Operations	200000000000000		-	(*)				<u></u>					
Operations	30000000000000	38,057,000.00		38,057,000.00	38,057,000.00			38,057,000.00				-	
Traditional and Complementary Medicine Development and Promotion Program	31010000000000	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
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
F. Departement of Housing Settlements and Urban Develop	ment												
F.1. National Home Mortage Finance Corporation	STREET STREET, TO STREET STREET												
General Administration and Support	10000000000000		24	1				-					
Support to Operations	200000000000000		*	*				•					
Operations	30000000000000	450,000.00	_	450,000.00	450,000.00			450,000.00				<u>-</u>	
Socialized Housing Loan Take-Out of Receivables (Shelter) Program	310100000000000	450,000.00	(#)	450,000.00	450,000.00			450,000.00					
Total		450,000.00	5.00	450,000.00	450,000.00		· ·	450,000.00	-			G#15	

Department Department of Finance

BUREAU OF THE TREASURY Agency BTr NG OVERSIGHT

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

Funding Source Fund Cluster 01 RA Fund

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

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

	W-1752 X X		APPROPRIATIONS			ALLOTM	IENTS			1	CURR	ENT YEAR OBLIG	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
F.2. National Housing Authority														
General Administration and Support	10000000000000		-	-										275
Support to Operations	200000000000000			2					12.					
Operations	30000000000000	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	310100000000000	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	310200000000000								*					
Total		2,450,000,000.00		2,450,000,000.00	2,000,000,000.00		-		2,000,000,000.00		12	-	-	
F.3. Social Housing Finance Corporation														
General Administration and Support	100000000000000		ž.	*										
Support to Operations	200000000000000		2	-										
Operations	30000000000000	121,036,000.00		121,036,000.00	45,044,000.00		_	_	45,044,000.00					
High Density Housing Program	310100000000000	75,992,000.00		75,992,000.00										
Community Mortgage Program	310200000000000	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			u.	45,044,000.00		-		-	-
Total, Departement of Housing Settlements and Urban Devel	e.	2,571,486,000.00		2,571,486,000.00	2,045,494,000.00		2	-	2,045,494,000.00	¥8	-	-	-	•
G. DEPARTMENT OF TOURISM														
G.1. Tourism Infrastructure and Enterprise Zone Authority														
General Administration and Support	100000000000000													
Support to Operations	200000000000000													
Operations	30000000000000	1,545,000,000.00		1,545,000,000.00										
National Tourism Developmet Initiative	300200000000000	1,545,000,000.00	7	1,545,000,000.00										
Total		1,545,000,000.00		1,545,000,000.00	(#1	(*)	(*)		•		-		-	
G.2. Tourism Promotions Board														
General Administration and Support	10000000000000		-											
Support to Operations	200000000000000								2					
Operations	300000000000000	40,000,000.00		40,000,000.00	40,000,000.00		_:		40,000,000.00	<u>-</u>		<u> </u>		
Marketing and Promotions Program	310300000000000	40,000,000.00	540	40,000,000.00	40,000,000.00				40,000,000.00					
Total		40,000,000.00	140	40,000,000.00	40,000,000.00	2	12	*	40,000,000.00			÷ _	-	•
Total, Department of Tourism		1,585,000,000.00	14	1,585,000,000.00	40,000,000.00			8	40,000,000.00	•				

Department Department of Finance BUREAU OF THE TREASURY Agency

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

Funding Source Fund Cluster 01 RA Fund

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

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

			APPROPRIATIONS			ALLOTM	MENTS				CURR	RENT YEAR OBLIC	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
H. DEPARTMENT OF TRADE AND INDUSTRY														
H.1. Aurora Pacific Economic Zone and Freeport Authority			2	-										
General Administration and Support	10000000000000	125,858,000.00		125,858,000.00	125,858,000.00				125,858,000.00	31,465,000.00				31,465,000.
Support to Operations	200000000000000													
Operations	30000000000000	130,160,000,00	<u>·</u>	130,160,000.00	130,160,000.00		_		130,160,000.00					
 Ecozone Development Program 	310100000000000	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	-	2		256,018,000.00	31,465,000.00	Fi_2	2	g .	31,465,000.
H.2. Center for International Trade Expositions and Missions														
General Administration and Support	100000000000000	35,171,000.00	2	35,171,000.00	35,171,000.00				35,171,000.00	35,171,000.00				35,171,000
Support to Operations	200000000000000	53,416,000.00		53,416,000.00	53,416,000.00				53,416,000.00	25,981,000.00				25,981,000
Operations	300000000000000	201,021,000,00		201,021,000.00	156,021,000.00				156,021,000.00					
Export/Trade Promotion Program	310100000000000	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	S#			61,152,000
H.3. Small Business Corporation														
General Administration and Support	100000000000000			-					120	121				
Support to Operations	200000000000000		94	-										
Operations	30000000000000	500,000,000.00	12	500,000,000.00	500,000,000.00		_=		500,000,000.00	187,500,000.00				187,500,00
Pondo para sa Pagbabago at Pag-asenso Program	310100000000000	500,000,000.00		500,000,000.00	500,000,000.00				500,000,000.00	187,500,000.00				187,500,000
Total		500,000,000.00	(#)	500,000,000.00	500,000,000.00	(*)	-	-	500,000,000.00	187,500,000.00	980			187,500,000
Total, Department of Trade and Industry		1,045,626,000.00	(e)	1,045,626,000.00	1,000,626,000.00		(*	-	1,000,626,000.00	280,117,000.00	*			280,117,000
I. DEPARTMENT OF TRANSPORTATION														
I.1. Light Rail Transit Authority														
General Administration and Support	100000000000000	172,231,000.00		172,231,000.00	172,231,000.00				172,231,000.00	172,231,000.00				172,231,000
Support to Operations	200000000000000		-	(a)					-					
Operations	30000000000000	718,095,000.00		718,095,000.00	718,095,000.00				718,095,000.00	50,351,000.00				50,351,00
Systems and Facilities Improvement, Rehabilitation and Modernization Program	310100000000000	718,095,000.00		718,095,000.00	718,095,000.00				718,095,000.00	50,351,000.00				50,351,00
Total		890,326,000.00		890,326,000.00	890,326,000.00	(2)			890,326,000.00	222,582,000.00	1/64		1.77 /s	222,582,000
I.2. Philippine National Railways														
General Administration and Support	10000000000000	300,619,000.00	12	300,619,000.00	300,619,000.00				300,619,000.00					
Support to Operations	200000000000000													
Operations	300000000000000	40,761,000.00		40,761,000.00	40,761,000.00				40,761,000.00					
Railway System Maintenance Program	310100000000000	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	(4)	-	-	341,380,000.00	3.60		-		

Department Department of Finance

BUREAU OF THE TREASURY Agency BTr NG OVERSIGHT

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

Funding Source Fund Cluster 01 RA Fund

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

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

			APPROPRIATIONS			ALLOTM	ENTS				CURF	RENT YEAR OBLIG	SATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	fer	Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
. 1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
1.0 Oblitacion Dada Authority														
Philippine Ports Authority General Administration and Support	10000000000000													
Support to Operations	200000000000000		•						-					
		1 250 000 000 00	•	4 252 202 202 20					•					
Operations	300000000000000	1,350,000,000.00		1,350,000,000.00										-
***	31010000000000	1,350,000,000.00		1,350,000,000.00										
Total 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
J. NATIONAL ECONOMIC AND DEVELOPMENT														
J.1. Development Academy of the Philippines														
General Administration and Support	10000000000000													
Support to Operations	200000000000000													
Operations	30000000000000	437,269,000.00	-	437,269,000.00	347,269,000.00	-	120	2	347,269,000,00	86,817,000.00				86,817,00
Education and Training Program	310100000000000	303,117,000.00		303,117,000.00	213,117,000.00			_	213,117,000.00	86,817,000.00				86,817,000
Research and Technical Assistance on Public Sector Productivity Program	310200000000000	134,152,000.00		134,152,000.00	134,152,000.00				134,152,000.00	30,817,000.00				00,017,000
Total	-	437,269,000.00		437,269,000.00	347,269,000.00				347,269,000.00	86,817,000.00		-		86,817,000
									011,200,000.00	00,011,000.00				00,017,000
J.2. Philippine Institute for Development Studies														
General Administration and Support	10000000000000	70,882,000.00		70,882,000.00	70,882,000.00				70,882,000.00	70,882,000.00				70,882,000
Support to Operations	20000000000000	21,674,000.00		21,674,000.00	21,674,000.00				21,674,000.00	2,003,000.00				2,003,000
Operations	30000000000000	198,981,000.00		198,981,000.00	198,981,000.00				198,981,000.00	2,000,000.00				2,000,000
Socio-Economic Policy Research Program	310100000000000	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		540		291,537,000.00	72,885,000.00	141	-		72,885,000
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
K. PRESIDENTIAL COMMUNICATIONS OFFICE					200 012-001 200002				47440 # 1195 # MIC YEARS 11		1000			
K.1. Intercontinental Broadcasting Corporation														
General Administration and Support	10000000000000	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
Support to Operations	200000000000000													
Support to Operations Operations	30000000000000										(a)		-	
						-	-	_				*		

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

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

			APPROPRIATIONS			ALLOTM	ENTS				CURR	ENT YEAR OBLIG	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
K.2. People's Television Network, Inc.														
General Administration and Support	10000000000000	215,257,000.00		215,257,000.00	215,257,000.00				215,257,000.00	53,814,000.00				53,814,000
Support to Operations	200000000000000													
Operations	30000000000000		-											
* PTV Modernization Program	310100000000000			*										
Total		215,257,000.00		215,257,000.00	215,257,000.00	-	-	-	215,257,000.00	53,814,000.00	*		-	53,814,000
Total, Presidential Comm. Operations Office		1,315,857,000.00	2	1,315,857,000.00	979,357,000.00				979,357,000.00	581,339,000.00				581,339,000
L. OTHER EXECTUIVE OFFICES														
L.1. Authority of the Freeport Area of Bataan	40000000000000													
General Administration and Support	10000000000000			2					•					
Support to Operations	200000000000000		-	n processor anabom reprosensation					32					
Operations	30000000000000	200,000,000.00		200,000,000.00	200,000,000.00			-	200,000,000.00	•				
* Ecozone Development Program	31010000000000	200,000,000.00	-	200,000,000.00	200,000,000.00				200,000,000.00					
Total		200,000,000.00	2	200,000,000.00	200,000,000.00	•	•		200,000,000.00					
L.2. Bases Conversion Development Authority General Administration and Support	10000000000000													
Support to Operations	200000000000000								-					
Operations	30000000000000	2,490,215,000.00	-	2 400 245 000 00	2 424 225 222 22									
				2,490,215,000.00	2,101,865,000.00		=		2,101,865,000.00					
Infrastructure Development Program	31010000000000	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	30	-	-	S-	
L.3. Cagayan Economic Zone Authority General Administration and Support	10000000000000													
Support to Operations	200000000000000													
Operations	300000000000000	324,427,000.00		324,427,000.00	324,427,000,00		_=		324,427,000.00					
* Ecozone Development Program	310100000000000	324,427,000.00	14.40	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				(9)	
L.4. Cultural Center of the Philippines														
General Administration and Support	100000000000000	314,359,000.00		314,359,000.00	314,359,000.00				314,359,000.00	103,058,000.00				103,058,00
Support to Operations	200000000000000	•							*					
Operations	30000000000000	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	31010000000000	1,243,980,000.00		1,243,980,000.00	154,980,000.00				154,980,000.00			- 14, 4 14		
Total		1,558,339,000.00		1,558,339,000.00	469,339,000.00			-	469,339,000.00	103,058,000.00				103,058,00

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

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

			APPROPRIATIONS			ALLOTN	ENTS			CURF	RENT YEAR OBLIG	SATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans Trans fer fer To From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	11	12	13	14	15=11:14
L.5. Philippine Center for Economic Development								•					
General Administration and Support	100000000000000			-									
Support to Operations	200000000000000			2				721					
Operations	30000000000000	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	310100000000000	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	100000000000000	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	200000000000000												140
Operations	30000000000000		-						-				
	310100000000000												
Total		83,029,000.00		83,029,000.00	80,029,000.00	:=:	A 170	80,029,000.00	20,008,000.00			5	20,008,000.00
L.7. Subic Bay Metropolitan Authority													
General Administration and Support	10000000000000		2	2									
Support to Operations	200000000000000		2	2									-
Operations	30000000000000	1,587,464,000.00		1,587,464,000.00	587,464,000.00			587,464,000.00					
Ecozone Development Program	310100000000000	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	10000000000000	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	200000000000000		ž.										
Operations	30000000000000	265,000,000.00		265,000,000.00	265,000,000,00		-	265,000,000.00					
* Ecozone Development Program	310100000000000	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				000,000,000.00	000,000,000.00			000,000,000	10,000,000.00				10,000,000.00
General Administration and Support	100000000000000	10,614,812,000.00	2	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	200000000000000	2,333,600,000.00		2,333,600,000.00	2,333,600,000.00			2.333.600.000.00	1.000				-
Operations	30000000000000	56,419,805,000.00		56,419,805,000.00	55,289,805,000.00			55,289,805,000.00			-	-	
Irrigation System Restoration Program	310100000000000	29,954,369,000.00		12,618,707,000.00	12,618,707,000.00			12.618.707.000.00			5	-	
Irrigation Systems Development Program	310200000000000	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
1000		30,000,217,000.00		35,300,217,000.00	00,230,217,000.00	-		00,230,217,000.00	3,033,333,000.00		· ·		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

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

			APPROPRIATIONS		ALLOTM	IENTS			CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans T fer To F	fer	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
B. CONTINUING APPROPRIATIONS			-	•	ā	•	•	•	•	<u> </u>	(*)	ž	-	•
B.1 BUDGETARY SUPPORT TO GOVERNMENT CORPO	DRATIONS													
A. DEPARTMENT OF AGRICULTURE														
A.1. National Dairy Authority														
General Administration and Support	10000000000000		2	· ·										20
Support to Operations	200000000000000		-											
Operations	30000000000000	857,000.00		857,000.00	857,000.00			_	857,000.00	857,000.00		-		857,000.00
Dairy Industry Development Program	310100000000000	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	100			857,000.00	857,000.00				857,000.00
A.2. National Food Authority														**
General Administration and Support	10000000000000								(a)					
Support to Operations	200000000000000		-							-				
Operations	300000000000000	2,782,000,000.00		2,782,000,000.00	2,782,000,000.00	-	3	-	2,782,000,000.00		8	-	2.1	
Buffer Stocking Program	310100000000000	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		0.7	-	2,782,000,000.00					
A.3. Philippine Fisheries Development Authority														
General Administration and Support	100000000000000		040											
Support to Operations	200000000000000								-					
Operations	30000000000000	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	310100000000000	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	:=0			4,664,593,692.00	790,172,971.00				790,172,971.00
A.4. Sugar Regulatory Administration									AND D. Management and Co.					
General Administration and Support	10000000000000		~	12					-					~
Support to Operations	200000000000000			* *										-
Operations	30000000000000	500,000,000.00		500,000,000.00										
Sugarcane Industry Development Program	310100000000000	500,000,000.00		500,000,000.00										
Total		500,000,000.00		500,000,000.00	X*.		5.71		(*)		181			
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	-		5 - 37	791,029,971.00

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

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

			APPROPRIATIONS			ALLOTM	IENTS				CURR	RENT YEAR OBLIC	SATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans Tra	er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7		9	10=6+7-8+9	11	12	13	14	15=11:14
B. DEPARTMENT OF ENERGY							1 1							
B.1. National Electrification Administration														
General Administration and Support	100000000000000			100										
Support to Operations	200000000000000								*					
Operations	30000000000000	2,500,746,869,00		2,500,746,869.00	2,500,746,869.00			<u> </u>	2,500,746,869.00					
National Rural Electrification Program	310100000000000	2,500,746,869.00		2,500,746,869.00	2,500,746,869.00				2,500,746,869.00			583		
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	100000000000000			×					143					
Support to Operations	200000000000000		160											
Operations	300000000000000	1,176,519,436.00		1,176,519,436.00	1,176,519,436,00				1,176,519,436.00	138,814,647.00		(4)		138,814,64
Missionary Electrification Program	310100000000000	1,176,519,436.00		1,176,519,436.00	1,176,519,436.00				1,176,519,436.00	138,814,647.00				138,814,64
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			-	138,814,64
Total, Department of Energy		3,677,266,305.00	C#.	3,677,266,305.00	3,677,266,305.00	7-0			3,677,266,305.00	138,814,647.00				138,814,64
D. DEPARTMENT OF ENVIRONMENT AND NATURAL RESO	URCES													
D.1. Local Water Utilities Administration														
General Administration and Support	100000000000000			*					~					
Support to Operations	200000000000000													
Operations	30000000000000	864,427,000.00		864,427,000.00	864,427,000.00	-			864,427,000.00	-			<u>-</u>	
Water Supply and Sanitation Program	310100000000000	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	·	194		864,427,000.00	*	-		-	
E. DEPARTMENT OF FINANCE														
E.1. Land Bank of the Philippines														
General Administration and Support	100000000000000													
Support to Operations	200000000000000													
Operations	300000000000000	6,784,000.00		6,784,000.00	6,784,000.00				6,784,000.00					
Land Tenure Security Program	310400000000000	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	10000000000000		/ = 3											
Support to Operations	200000000000000													
Operations	30000000000000	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	-			1,350,000,00
Crop Insurance Program	310100000000000	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				1,350,000,00
Total		1,350,000,000.00		1,350,000,000.00	1,350,000,000.00	120	· ·		1,350,000,000.00	1,350,000,000.00	191			1,350,000,00
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		-		1,350,000,00

As of March 31, 2025

Department

Department of Finance

Agency Operating Unit

BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

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

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

+			APPROPRIATIONS			ALLOTMENTS			CURR	ENT YEAR OBLIG	SATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments Trans fer fer To From	Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7 8 9	10=6+7-8+9	11	12	13	14	15=11:14
F. DEPARTMENT OF HEALTH												
F.1. Lung Center of the Philippines												
General Administration and Support	10000000000000											
Support to Operations	200000000000000											
Operations	30000000000000	24,868,000.00		24,868,000.00	24,868,000.00		24,868,000.00	4211	227			
Hospital Services Program	310100000000000	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				<u> </u>	-
Total .		24,000,000.00		24,868,000.00	24,000,000.00		24,000,000.00					-
F.2. Philippine Children's Medical Center												
General Administration and Support	10000000000000											
Support to Operations	200000000000000			-								
Operations	30000000000000	198,433,000.00	2	198,433,000.00	198,433,000.00		198,433,000.00	198,284,000.00				198,284,000.00
Hospital Services Program	310100000000000	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	310200000000000	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	10000000000000								*			
Support to Operations	200000000000000						171					
Operations	30000000000000	52,175,430,000.00		52,175,430,000.00	52,145,881,000.00		52,145,881,000.00					
National Health Insurance Program	310100000000000	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					
1000		321131133133		02,110,100,000.00	02,140,001,000.00		02,140,001,000.00					
F.4. Philippine Heart Center												
General Administration and Support	10000000000000		ž.									
Support to Operations	200000000000000											
Operations	30000000000000	91,217,000.00		91,217,000.00	91,217,000.00		91,217,000.00	•				
Hospital Services Program	310100000000000	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

Department Department of Finance BUREAU OF THE TREASURY Agency

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

Funding Source Fund Cluster 01 RA Fund

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

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

			APPROPRIATIONS			ALLOTM	IENTS				CURR	RENT YEAR OBLIG	ATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	fer	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
G. Departement of Housing Settlements and Urban Develop	ment													
G.1. National Housing Authority														
General Administration and Support	100000000000000		-	2										*
Support to Operations	200000000000000			-										
Operations	30000000000000	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	310100000000000	1,183,329,000.00		1,183,329,000.00	1,183,329,000.00				1,183,329,000.00					w 1
Housing Program for Calamity Victims-Permanent Housing	310200000000000			ė.										
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	100000000000000		-	•) ,					
Support to Operations	200000000000000													
Operations	30000000000000	85,992,000.00		85,992,000.00	10,000,000.00				10,000,000.00					
High Density Housing Program	310100000000000	75,992,000.00	*	75,992,000.00										
Community Mortgage Program	310200000000000	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			. 9		
H. DEPARTMENT OF TOURISM														
H.1. Tourism Infrastructure and Enterprise Zone Authority														
General Administration and Support	100000000000000		-											-
Support to Operations	200000000000000		175											
Operations	30000000000000	620,000,000.00		620,000,000.00	620,000,000.00				620,000,000.00		-	-	-	
National Tourism Developmet Initiative	300200000000000	620,000,000.00		620,000,000.00	620,000,000.00				620,000,000.00					
Total		620,000,000.00	/4	620,000,000.00	620,000,000.00				620,000,000.00				1	
Total, Department of Tourism		620,000,000.00	12	620,000,000.00	620,000,000.00				620,000,000.00				-	
I. DEPARTMENT OF TRANSPORTATION														
1.1. Civil Aviation Authority of the Philippines														
General Administration and Support	10000000000000		12											
Support to Operations	200000000000000		•											
Operations	30000000000000	1,030,000,000.00		1,030,000,000.00	1,030,000,000.00				1,030,000,000.00			<u> </u>		
Integrated Accelerograph Systems	310100000000000	230,000,000.00	0.29	230,000,000.00	230,000,000.00				230,000,000.00					
Aircraft Rescue and Firefighting Modernization	310200000000000	800,000,000.00	*	800,000,000.00	800,000,000.00				800,000,000.00					
Total		1,030,000,000.00		1,030,000,000.00	1,030,000,000.00	<u></u>			1,030,000,000.00		. 19			

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

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

	28092 8 8 8		APPROPRIATIONS			ALLOTM	IENTS				CURF	RENT YEAR OBLIC	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	fer	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
I.2. Davao International Airport Authority														
General Administration and Support	100000000000000													
Support to Operations	200000000000000		-											
Operations	30000000000000	121,052,000.00		121,052,000.00	121,052,000.00				121,052,000,00					
Airport System Maintenance Program	310100000000000	121,052,000.00		121,052,000.00	121,052,000.00				121,052,000.00					
Total		121,052,000.00	•	121,052,000.00	121,052,000.00				121,052,000.00		-	-		-
I.3. Philippine National Railways														
General Administration and Support	10000000000000	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	200000000000000													
Operations	30000000000000	239,574,000.00		239,574,000.00	239,574,000.00		-		239,574,000.00					-
Railway System Maintenance Program	310100000000000	239,574,000.00		239,574,000.00	239,574,000.00		_		239,574,000.00					<u>u</u> .
Total		396,669,463.00		396,669,463.00	396,669,463.00	(41)		2	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 EXECTUIVE OFFICES J.1. Authority of the Freeport Area of Bataan			**	•					€					
General Administration and Support	10000000000000			•										
Support to Operations	200000000000000								y. *:					
Operations	30000000000000	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	310100000000000	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	-	723		117,460,646.00	10,341,057.00	-		9	10,341,057.00
J.2. Bases Conversion Development Authority														
General Administration and Support	100000000000000								91					-
Support to Operations	200000000000000			30										
Operations	30000000000000	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	310100000000000	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	100000000000000								(a)					-
Support to Operations	200000000000000			×:					32					
Operations	300000000000000	925,034,475.00	:	925,034,475.00	925,034,475.00				925,034,475.00					
Ecozone Development Program	310100000000000	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	3	•		925,034,475.00	•		(*)		•
J.4. Cultural Center of the Philippines				-					-	-				-
General Administration and Support	100000000000000		2						(*)					
Support to Operations	200000000000000			*										
Operations	30000000000000	126,048,000.00		126,048,000.00	126,048,000.00				126,048,000.00					
Philippine Arts and Culture Promotion and Development Program	310100000000000	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		1.00		*	30

Department Agency

Department of Finance BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source Fund Cluster 01 RA Fund

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

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

			APPROPRIATIONS			ALLOTM	ENTS			CURR	ENT YEAR OBLIG	SATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans Trans fer fer To From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8 9	10=6+7-8+9	11	12	13	14	15=11:14
J.5. Subic Bay Metropolitan Authority			,		•								
General Administration and Support	100000000000000		¥	8									
Support to Operations	200000000000000		9	-									
Operations	30000000000000	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	310100000000000	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	(34)		¥	123,176,692.00
J.6. Zamboanga City Special Economic Zone Authority													
General Administration and Support	100000000000000			U.S.									
Support to Operations	200000000000000		=	74									
Operations	30000000000000	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	310100000000000	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
		-	100	7.	12					•			.]
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 Department of Human Settlement and Urban Development	01 1 02 402 310100000000000			*	*			=				ā	,
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			1,010,007,000.00	1,040,007,000.00	1,040,007,000.00			1,540,007,500.00	1,340,007,900.00				1,340,007,300.00
				-				120					*
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
		2	•	•	· ·								
F. BSGC - OTHERS													
F.1. BSGC - Others, FY 2025 RA 12116 Rest of Budgetary Support to GOCCs, subject to Section 35,	01 1 01 412												
Chapter 5, Book VI of E.O. No. 292 and Letter of Implementation No. 29		28,606,000.00		28,606,000.00				90					

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

			APPROPRIATIONS			ALLOTM	ENTS				CURR	ENT YEAR OBLIG	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans Tra	er	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7		9	10=6+7-8+9	11	12	13	14	15=11:14
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		14 4		6,888,737.00	-	-	100		21
G. AUTOMATIC APPROPRIATIONS	04			01,212,000,00	0,000,107.00				0,000,707.00					
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	10000000000000								21					
Support to Operations	200000000000000								2.7					
Operations	30000000000000		7,500,000,000.00	7,500,000,000.00	7,500,000,000.00	<u>~</u>			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		2	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		- E	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	180	3.50		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		700		7,500,000,000.00
H. UNPROGRAMMED FUND	05													
H.1. FY 2025 RA 12116, Unprogrammed Fund - BSGC	01 1 05 427													
Department of Agriculture A.1. National Food Authority														
General Administration and Support	100000000000000	-												-
Support to Operations	200000000000000								3."					
Operations	30000000000000		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	310100000000000		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		192	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

As of March 31, 2025

Department of Finance Department

BUREAU OF THE TREASURY Agency

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

BTr NG OVERSIGHT

Funding Source Fund Cluster 01 RA Fund

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

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

## Adjustment PARTICULARS PAgrogridation Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Fire Fir																
Authorised Authorised Appendix Appen				APPROPRIATIONS			ALLOTN	IENTS				CURR	RENT YEAR OBLIC	SATIONS		
16. Pr 2024 RA 1975, Continuing Agence - Support of Projects	PARTICULARS	UACS CODE		Adjustments		Allotments received	Adjustments	fer	fer		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	
Foreign-Assisted Project Foreign-Assisted P	1	2	3	4	5=3+4	6	7			10=6+7-8+9	11	12	13	14	15=11:14	
A		01 1 02 428	•													
General Administration and Support 100000000000000000000000000000000000	Department of Agriculture															
Support to Operations 200000000000000000000000000000000000	A. National Irrigation Administration															
Coperations	General Administration and Support	100000000000000		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	
Mingation System Restration Program 310000000000 31020000000000 31020000000000 31020000000000 31020000000000 310200000000000 310200000000000 310200000000000000000000000000000000000	Support to Operations	200000000000000	2		*										9	
Mingland Systems Development Program 1020000000000000000000000000000000000	Operations	30000000000000												-	<u> </u>	
Total	Irrigation System Restoration Program	310100000000000	¥													
H.7. FV 2024 RA 11975, Continuing Appropriation- Strengthening Assistance for Government Infrastructure and Social Programs A. Other Executive Offices A.1. Philippine Reclamation Authority General Administration and Support 1000000000000 1 5.000,000,000 0 5.000,000,	Irrigation Systems Development Program	310200000000000								*						
1 1 1 1 1 1 1 1 1 1	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		*	19	30,360,563.95	
A.1. Philippine Reclamation Authority General Administration and Support 0 0000000000000000000000000000000000	Strengthening Assistance for Government	01 1 02 422														
General Administration and Support to Operations 10000000000000 1000000000000 100000000	A. Other Executive Offices															
Support to Operations 2000000000000 500000000000 5000000000	A.1. Philippine Reclamation Authority															
Operations 300000000000 50000000000 50000000000	General Administration and Support	100000000000000			*										141	
Final Fina	Support to Operations	200000000000000														
Total 6,000,000,000 6,000,000 6,000,000,000 6,000,000,000 6,000,000 6,000,000,000 6,000,000	Operations	30000000000000		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 A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support 100000000000				6,000,000,000.00	6,000,000,000.00	6,000,000,000.00				6,000,000,000.00						
A. Department of Agriculture	Total			6,000,000,000.00	6,000,000,000.00	6,000,000,000.00		(.e.)	*	6,000,000,000.00		:•:	1 80			
A.1. National Irrigation Administration General Administration and Support 10000000000000		01 1 02 564														
General Administration and Support 10000000000000 - <	A. Department of Agriculture															
Support to Operations 200000000000000 -	A.1. National Irrigation Administration															
Operations 30000000000000 - 4.460,777,040,00 4.460,777,040,00 4.460,777,040,00 4.460,777,040,00	General Administration and Support	100000000000000	÷													
Irrigation System Restoration Program 310100000000000 - Irrigation Systems Development Program 31020000000000 4,460,777,040.00 4,460,777,040.00 - 4,460,777,040.00 4,460,777,040.00 4,460,777,040.00	Support to Operations	200000000000000	•	*											*	
Irrigation Systems Development Program 310200000000000 4,460,777,040.00 4,460,777,040.00 4,460,777,040.00 -	Operations	300000000000000	<u>-</u>	4,460,777,040.00	4,460,777,040.00	4,460,777,040.00	<u>-</u>			4,460,777,040.00						
	Irrigation System Restoration Program	310100000000000													140	
Table 4 400 777 040 00 4 400 777 040 00 4 400 777 040 00 4 400 777 040 00	Irrigation Systems Development Program	310200000000000		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	Total			4,460,777,040.00	4,460,777,040.00	4,460,777,040.00	ž.			4,460,777,040.00	•		(F)	3	•	

As of March 31, 2025

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund

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

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

			APPROPRIATIONS			ALLOTM	ENTS		CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
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	400000000000000000000000000000000000000													
General Administration and Support	10000000000000	=	-						•					
Support to Operations	200000000000000	*	2.122.122.1	•					•					
Operations	30000000000000		2,100,000,000.00	2,100,000,000.00	2,100,000,000.00				2,100,000,000.00		•			
National Rural Electrification Program	310100000000000		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 Foreig	gn-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				30,360,56
										120				
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	•	•		6,299,360,5
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				34,598,146,8

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

			CURR	ENT YEAR DISBURSEMENT	rs			BALAN	NCES	
			CONTR	ENT TEAK DISBONSEMEN					Unpaid (Obligations
PARTICULARS	UACS CODE	497 337 ± 1 31 32	044 NO. 10		Source and the		Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
NEW GENERAL APPROPRIATIONS	01						-	· ·	-	
A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORA										
A. DEPARTMENT OF AGRICULTURE	2007077									
A.1 National Dairy Authority										
General Administration and Support	100000000000000	22,584,000.00				22,584,000.00				
Support to Operations	200000000000000	56,532,000.00				56,532,000.00				
Operations	30000000000000	55,337,000.00				55,337,000.00		403,360,000.00		
Dairy Industry Development Program	310100000000000	55,337,000.00		X	·	55,337,000.00	-	403,360,000.00		
Total		134,453,000.00				134,453,000.00		403,360,000.00	~	
						101,100,000.00		1,00,000,000		
A.2. National Food Authority	1000000000000									
General Administration and Support	10000000000000					*		396	(90)	
Support to Operations	200000000000000					# 6000 236 2703 2704 2704			*	
Operations	30000000000000	2,250,000,000,00				2,250,000,000,00	90,000,000.00	12,113,000,000.00		
Buffer Stocking Program	310100000000000	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	10000000000000	191,578,000.00				191,578,000.00	¥	129,354,000.00	*	
Support to Operations	200000000000000					8		*	*	
Operations	30000000000000		<u> </u>				18,600,000.00	870,465,000.00		
Coconut Industry Development Program	310100000000000							810,065,000.00		
Oil Palm Industry Development Program	310200000000000						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		16.8
A.4. Philippine Crop Insurance Corporation										
General Administration and Support	10000000000000									
Support to Operations	200000000000000									
Operations	30000000000000	900,000,000.00				900,000,000.00		3,600,000,000.00		
Crop Insurance Program	310100000000000	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	-	
		000,000,000.00				300,000,000.00		0,000,000,000.00		
A.5. Philippine Fisheries Development Authority										
General Administration and Support	10000000000000						1.5	*		
Support to Operations	200000000000000					*		*		
Operations	30000000000000		•	-				5,525,549,000.00		
Fisheries Infrastructure Development Program	310100000000000					*		5,525,549,000.00		
Total							*	5,525,549,000.00		

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

									1050	
			CURF	RENT YEAR DISBURSEMEN	rs			BALAN		
PARTICULARS	UACS CODE									bligations
FARTICULARS	DACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)
		15t quarter	Ziid Quartei	3rd Quarter	4th Quarter	TOTAL			Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
A.6. Philippine Rice Research Institute										
General Administration and Support	100000000000000	238,598,000.00				238,598,000.00		89,688,000.00	3	
Support to Operations	200000000000000							-	3.	
Operations	30000000000000							626,106,000.00		
Research and Development Program	310100000000000						-	626,106,000.00		
Total		238,598,000.00		2	2	238,598,000.00	*	715,794,000.00	2	
A.7. Sugar Regulatory Administration	-									
General Administration and Support	10000000000000					9		-	9	
Support to Operations	200000000000000									
Operations	30000000000000	250,181,000.00				250,181,000.00	500,000,000.00	249,819,000.00		
Sugarcane Industry Development Program	310100000000000	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	(#1)	
B. DEPARTMENT OF ENERGY										
B.1. National Electrification Administration										
General Administration and Support	100000000000000					*		· ·		
Support to Operations	200000000000000						*		(a)	
Operations	30000000000000	795,000,000.00				795,000,000.00	4,847,337,000.00	200,000,000.00		
**National Rural Electrification Program	310100000000000	795,000,000.00				795,000,000.00	4,847,337,000.00	200,000,000.00	φ.	
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	10000000000000								-	
Support to Operations	200000000000000) =)		
Operations	30000000000000							870,905,000,00	-	
Missionary Electrification Program	310100000000000							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 RES	OURCES									
C.1. Local Water Utilities Administration										
General Administration and Support	100000000000000									
Support to Operations	200000000000000						, .			
Operations	300000000000000	<u>.</u>					365,620,000.00	29,550,000.00		
Water Supply and Sanitation Program	310100000000000					2	365,620,000.00	29,550,000.00	-	
Total			90	2	2	2	365,620,000.00	29,550,000.00		

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 R

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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			CUP	PENT VEAD DISDUDGEMENT				BALAN	ICES	
			CURP	RENT YEAR DISBURSEMENT	5				Unpaid C	Obligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	0.110.00000		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 - Regu	ulatory Office			•						
General Administration and Support	100000000000000							*		
Support to Operations	200000000000000								2	
Operations	300000000000000	42,396,000.00			-	42,396,000,00	-	127,187,000.00		
Concession Monitoring Program	310100000000000	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	*	74
D. DEPARTMENT OF FINANCE										
D.1. Land Bank of the Philippines										
General Administration and Support	10000000000000						€			
Support to Operations	200000000000000					15			-	
Operations	30000000000000						:	6,784,000.00		
Land Tenure Security Program	310400000000000					(*)		6,784,000.00		
Total		(#)			(**)	191		6,784,000.00		
D.2. Philippine Tax Academy										
General Administration and Support	100000000000000					(*)				
Support to Operations	200000000000000					:•:				
Operations	300000000000000	14,557,000.00	<u>.</u>			14,557,000.00	-	43,670,000.00		
Specialized Tax Training and Education Management Program	310100000000000	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		<u> </u>		14,557,000.00		50,454,000.00		
E. DEPARTMENT OF HEALTH										
E.1. Lung Center of the Philippines										
General Administration and Support	100000000000000					140		-	•	
Support to Operations	200000000000000						÷	-	*	
Operations	300000000000000	177,834,000.00	<u>-</u>			177,834,000.00	2,250,000.00	533,501,000.00		
Hospital Services Program	310100000000000	177,834,000.00				177,834,000.00	2,250,000.00	533,501,000.00	•	
Total		177,834,000.00	4			177,834,000.00	2,250,000.00	533,501,000.00		

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

			01101	DENT VEAD DISCUSSION				BALAI	NCES	
			CUR	RENT YEAR DISBURSEMENT	5				Unpaid (Obligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		3	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	100000000000000					*			•	
Support to Operations	200000000000000					*	*	*	,	
Operations	30000000000000	371,722,000.00				371,722,000.00	4,500,000.00	1,115,164,000.00		
Hospital Services Program	310100000000000	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	100000000000000									
Support to Operations	200000000000000									
Operations	30000000000000	349,306,000.00				349,306,000.00	2,250,000.00	1,047,910,000.00		
Hospital Services Program	310100000000000	349,306,000.00				349,306,000.00	2,250,000.00	876,686,000.00		
Training and Reserch Development Program	310200000000000							171,224,000.00		
Total		349,306,000.00				349,306,000.00	2,250,000.00	1,047,910,000.00		
E. A. Dhillipping Head Contes										
E.4. Philippine Heart Center General Administration and Support	10000000000000									
Support to Operations	200000000000000							-	-	
Operations	300000000000000	553,230,000,00				-	104 500 000 00	1 050 000 000 00		
No. To continue the second	310100000000000	553,230,000.00			-	553,230,000.00	104,500,000.00	1,659,690,000.00		N
Hospital Services Program Total	3101000000000	553,230,000.00				553,230,000.00	104,500,000.00	1,659,690,000.00	-	
		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		CHOCKE IN CONTRACTOR OF THE								
General Administration and Support	10000000000000	33,427,000.00				33,427,000.00		83,242,000.00	*	
Support to Operations	200000000000000					*	•	- 4	-	
Operations	30000000000000							38,057,000.00		
Traditional and Complementary Medicine Development and Promotion Program	310100000000000					· ·		38,057,000.00		
Total		33,427,000.00	*:			33,427,000.00	*	121,299,000.00	(#2	
tal, Department of Health		1,485,519,000.00		*		1,485,519,000.00	113,500,000.00	4,477,564,000.00		
Development and Promotion Program									- 121,299,000.00	- 121,299,000.00 -
General Administration and Support	10000000000000								141	
Support to Operations	200000000000000							÷		
Operations	30000000000000	2						450,000.00		
Socialized Housing Loan Take-Out of Receivables (Shelter) Program	31010000000000							450,000.00	-	
Total					-			450,000.00	5.4	

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

			CURE	RENT YEAR DISBURSEMEN	те			BALAN	NCES	
			CORP	RENT TEAR DISBURSEMEN	15				Unpaid (Obligations
PARTICULARS	UACS CODE	V 400					Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
F.2. National Housing Authority		•				•				
General Administration and Support	100000000000000						, 1	-		
Support to Operations	200000000000000								**	
Operations	300000000000000						450,000,000.00	2,000,000,000.00		
Comprehensive and Integrated Housing Program	310100000000000						450,000,000.00	2,000,000,000.00	is:	
Housing Program for Calamity Victims-Permanent Housing	310200000000000					2		1-2	*	
Total			*		9		450,000,000.00	2,000,000,000.00	141	· ·
F.3. Social Housing Finance Corporation										
General Administration and Support	100000000000000					÷				
Support to Operations	200000000000000									
Operations	30000000000000						75,992,000.00	45,044,000.00		
High Density Housing Program	310100000000000						75,992,000.00		**	
Community Mortgage Program	310200000000000						96	45,044,000.00	*	
Total			-	4	2		75,992,000.00	45,044,000.00	•	54
Total, Departement of Housing Settlements and Urban Devel	4						525,992,000.00	2,045,494,000.00		12
G. DEPARTMENT OF TOURISM										
G.1. Tourism Infrastructure and Enterprise Zone Authority										
General Administration and Support	100000000000000						·*.			
Support to Operations	200000000000000							8.0		
Operations	30000000000000						1,545,000,000,00			
National Tourism Developmet Initiative	300200000000000					- *	1,545,000,000.00			
Total							1,545,000,000.00			•
G.2. Tourism Promotions Board										
General Administration and Support	100000000000000					-		©:		
Support to Operations	200000000000000					÷		18		
Operations	30000000000000			-			-	40,000,000.00		
Marketing and Promotions Program	310300000000000					· ·		40,000,000.00		
Total		•	<u> </u>	=	-		•	40,000,000.00	(*)	
Total, Department of Tourism		•					1,545,000,000.00	40,000,000.00		

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

			CURR	ENT YEAR DISBURSEMENT	rs			BALA	VCES	
PARTICULARS	UACS CODE								Unpaid (bligations
PARTICULARS	UACS CODE	1st Quarter	2-404	2.10			Unreleased	Unobligated Allotments	(15-20)	(23+24)
		ist Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		Î	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. DEPARTMENT OF TRADE AND INDUSTRY										
H.1. Aurora Pacific Economic Zone and Freeport Authority										
General Administration and Support	10000000000000	31,465,000.00				31,465,000.00	(*)	94,393,000.00	(w):	
Support to Operations	20000000000000						(14)	(a)	(a)	
Operations	30000000000000							130,160,000.00	<u> </u>	
 Ecozone Development Program 	310100000000000					2		130,160,000.00	-	
Total		31,465,000.00		9	•	31,465,000.00		224,553,000.00		
H.2. Center for International Trade Expositions and Missions										
General Administration and Support	10000000000000	35,171,000.00				35,171,000.00				
Support to Operations	20000000000000	25,981,000.00				25,981,000.00		27 425 222 22	-	
Operations	30000000000000	20,001,000.00				25,961,000.00	45 000 000 00	27,435,000.00	•	
Export/Trade Promotion Program	31010000000000						45,000,000.00	156,021,000.00		
Total		61,152,000.00					45,000,000.00	156,021,000.00		
, other		01,132,000.00				61,152,000.00	45,000,000.00	183,456,000.00		
H.3. Small Business Corporation										
General Administration and Support	10000000000000					.6			9.	
Support to Operations	200000000000000									
Operations	30000000000000 _	187,500,000.00	·			187,500,000.00		312,500,000.00		
Pondo para sa Pagbabago at Pag-asenso Program	31010000000000	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	-	
otal, Department of Trade and Industry		280,117,000.00		•	-	280,117,000.00	45,000,000.00	720,509,000.00	•	
DEPARTMENT OF TRANSPORTATION										
I.1. Light Rail Transit Authority										
General Administration and Support	10000000000000	172,231,000.00				172,231,000.00				
Support to Operations	200000000000000								30	
Operations	30000000000000	50,351,000.00	¥ .	•		50,351,000.00		667,744,000.00		
Systems and Facilities Improvement, Rehabilitation and Modernization Program	310100000000000	50,351,000.00				50,351,000.00		667,744,000.00		
Total		222,582,000.00				222 582 000 00		207 744 000 00		
I.2. Philippine National Railways		222,302,000.00				222,582,000.00	(*)	667,744,000.00		
General Administration and Support	10000000000000							000 040		
Support to Operations	200000000000000					< * :	•	300,619,000.00	•	
Operations	300000000000000					740			•	
Railway System Maintenance Program	310100000000000	•	-	*		-		40,761,000.00 40,761,000.00		

Department Department of Finance BUREAU OF THE TREASURY Agency

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

Funding Source Fund Cluster 01 RA Fund

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

						I		DA1 44	ICES	
			CURR	ENT YEAR DISBURSEMEN	rs			BALAN		AL P 47
PARTICULARS	UACS CODE									bligations
TACTION DATE.	0,,000	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20) Due and Demandable	(23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
I. 3. Philippine Ports Authority										
General Administration and Support	10000000000000						1.5			
Support to Operations	200000000000000). e .		(=)	
Operations	30000000000000						1,350,000,000.00			
	310100000000000						1,350,000,000.00			
Total			86	2		-	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	10000000000000								(40)	
Support to Operations	200000000000000					2	i w	¥		
Operations	30000000000000	86,817,000.00		<u>=</u>		86,817,000.00	90,000,000.00	260,452,000.00		
Education and Training Program	310100000000000	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	310200000000000					•		134,152,000.00		
Total	·	86,817,000.00		*		86,817,000.00	90,000,000.00	260,452,000.00	181	
J.2. Philippine Institute for Development Studies	10000000000000	70.000.000.00								
General Administration and Support	10000000000000	70,882,000.00				70,882,000.00				
Support to Operations	200000000000000	2,003,000.00				2,003,000.00	1.0	19,671,000.00	(5)	
Operations	30000000000000							198,981,000.00		
Socio-Economic Policy Research Program	310100000000000	70.005.000.00						198,981,000.00	*	
Total Total, National Economic and Development		72,885,000.00			*	72,885,000.00		218,652,000.00	-	
		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	10000000000000	527,525,000.00				E07 F05 000	200 500 000 00	000 575 000 57		
Support to Operations	200000000000000	521,525,000.00				527,525,000.00	336,500,000.00	236,575,000.00	•	
Operations	30000000000000					*	9.7			
*	310100000000000	-	•		-				·	
Total	3101000000000	527,525,000.00						-		
Total		527,525,000.00			*	527,525,000.00	336,500,000.00	236,575,000.00	199	

Department Department of Finance

BUREAU OF THE TREASURY Agency

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

Funding Source Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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			CLIPS	RENT YEAR DISBURSEMENT	re			BALAN	ICES	
			CORP	CENT TEAR DISBURSEMENT	3				Unpaid (Obligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	omoleasea	Should all the should be s	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
K.2. People's Television Network, Inc.										
General Administration and Support	100000000000000	53,814,000.00				53,814,000.00	5	161,443,000.00	550	
Support to Operations	200000000000000						*			
Operations	30000000000000									
 PTV Modernization Program 	310100000000000									
Total		53,814,000.00	(10)			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 EXECTUIVE OFFICES						DODGE OF THE PROPERTY OF THE P		15000 • 1000 • 10000 • 10000		
L.1. Authority of the Freeport Area of Bataan										
General Administration and Support	10000000000000						•			
Support to Operations	200000000000000									
Operations	300000000000000							200,000,000.00		
 Ecozone Development Program 	310100000000000						-	200,000,000.00	-	
Total			148	-				200,000,000.00	•	
L.2. Bases Conversion Development Authority	10000000000000									
General Administration and Support	100000000000000						(*)			
Support to Operations						7.		1.0		
Operations	30000000000000						388,350,000.00	2,101,865,000.00		
Infrastructure Development Program	310100000000000					*	388,350,000.00	2,101,865,000.00	*	
Total	1		(*)				388,350,000.00	2,101,865,000.00		
L.3. Cagayan Economic Zone Authority General Administration and Support	10000000000000									
Support to Operations	200000000000000									
Operations	30000000000000							324,427,000.00		
* Ecozone Development Program	310100000000000							324,427,000.00		
Total	1		(*)					324,427,000.00		
L.4. Cultural Center of the Philippines										
General Administration and Support	100000000000000	103,058,000.00				103,058,000.00		211,301,000.00		
Support to Operations	20000000000000					**************************************	7.61	100		
Operations	30000000000000						1,089,000,000.00	154,980,000.00		-
Philippine Arts and Culture Promotion and Development Program	31010000000000						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		

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

			CUR	DENT VEAD DISDUBSEMENT				BALA	NCES	
			CURP	RENT YEAR DISBURSEMEN	15				Unpaid	Obligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
10 mm		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Sincicasca	Showingated Allothichts	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	100000000000000					19	120		u u	
Support to Operations	200000000000000					-	21	-	2	
Operations	300000000000000	14,207,000.00				14,207,000.00		42,621,000.00		
Teaching and Research Program	310100000000000	14,207,000.00				14,207,000.00		42,621,000.00		
Total		14,207,000.00		5		14,207,000.00		42,621,000.00		
L.6. Southern Philippines Development Authority										
General Administration and Support	100000000000000	20,008,000.00				20,008,000.00	3,000,000.00	60,021,000.00		
Support to Operations	200000000000000					~	**		€	
Operations	30000000000000		<u>-</u>					-		
	310100000000000								<u> </u>	
Total		20,008,000.00				20,008,000.00	3,000,000.00	60,021,000.00		
L.7. Subic Bay Metropolitan Authority	9									
General Administration and Support	100000000000000								2	
Support to Operations	200000000000000								8	
Operations	300000000000000						1,000,000,000.00	587,464,000.00		
Ecozone Development Program	310100000000000						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	100000000000000	10,838,000.00				10,838,000.00	E.	32,512,000.00	ž.	
Support to Operations	200000000000000						. 7 51			
Operations	30000000000000							265,000,000.00		
* Ecozone Development Program	310100000000000							265,000,000.00		
Total		10,838,000.00			-	10,838,000.00	1 20	297,512,000.00		
L. 9. National Irrigation Administration										
General Administration and Support	10000000000000	8,033,939,000.00				8,033,939,000.00		2,580,873,000.00	9	
Support to Operations	200000000000000							2,333,600,000.00		
Operations	30000000000000						1,130,000,000.00	55,289,805,000.00		
Irrigation System Restoration Program	310100000000000							12,618,707,000.00		
Irrigation Systems Development Program	310200000000000						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	(40)	(4)
		8,182,050,000.00				8,182,050,000.00	3,610,350,000.00	64,184,469,000.00		-
Total, Other Executive Offices SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT		8,182,050,000.00		•		8,182,050,000.00	3,610,350,000.00	64,184,469,000.00	•	
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		

As of March 31, 2025

Department Agency

Department of Finance BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

			CUR	RENT YEAR DISBURSEMEN	Te			BALAN	ICES	
			CORP	KENT TEAR DISBURSEMEN	15				Unpaid O	oligations
PARTICULARS	UACS CODE			50 80% B	222.20		Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		•	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
B. CONTINUING APPROPRIATIONS			-			5		· ·		
B.1 BUDGETARY SUPPORT TO GOVERNMENT CORPO	ORATIONS									
A. DEPARTMENT OF AGRICULTURE										
A.1. National Dairy Authority										
General Administration and Support	100000000000000								9	
Support to Operations	200000000000000							(*)		
Operations	30000000000000	857,000.00		-		857,000.00				
Dairy Industry Development Program	310100000000000	857,000.00				857,000.00				
Total		857,000.00				857,000.00	141			
A.2. National Food Authority	400000000000000000000000000000000000000						•	Dat	*	
General Administration and Support	100000000000000					5.00	**		¥:	
Support to Operations	300000000000000		·	*	2			2 782 000 000 00		•
Operations	310100000000000	*						2,782,000,000.00		
Buffer Stocking Program Total	31010000000000							2,782,000,000.00		
iotai			-		-			2,782,000,000.00		•
A.3. Philippine Fisheries Development Authority										
General Administration and Support	100000000000000								2	
Support to Operations	200000000000000							(*)	1 - 0	
Operations	30000000000000	790,172,971.00				790,172,971.00		3,874,420,721.00		
Fisheries Infrastructure Development Program	310100000000000	790,172,971.00				790,172,971.00		3,874,420,721.00		
Total		790,172,971.00			•	790,172,971.00	(E)	3,874,420,721.00		
A.4. Sugar Regulatory Administration								AND		
General Administration and Support	10000000000000									
Support to Operations	200000000000000					•			•	
Operations	30000000000000				1.5		500,000,000.00		-	
Sugarcane Industry Development Program	310100000000000					9-1	500,000,000.00			
Total					69	3*1	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		

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

			CUR	RENT YEAR DISBURSEMEN	re			BALA	NCES	
			CORI	KENT TEAR DISBURSEMEN	15				Unpaid C	bligations
PARTICULARS	UACS CODE	No. 4 (1990)	30 March 30				Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	5		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	100000000000000							.*.		
Support to Operations	200000000000000							*	*)	
Operations	300000000000000							2,500,746,869.00	-	
National Rural Electrification Program	310100000000000					2		2,500,746,869.00	4.	
Total		•	*		-			2,500,746,869.00		-
B.2. National Power Corporation										
General Administration and Support	100000000000000						·	380	**	
Support to Operations	200000000000000					2	· ·		**	
Operations	30000000000000	138,814,647.00				138,814,647.00		1,037,704,789.00		
Missionary Electrification Program	310100000000000	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	Y = ,	3,538,451,658.00		
D. DEPARTMENT OF ENVIRONMENT AND NATURAL RESO	URCES									
D.1. Local Water Utilities Administration										
General Administration and Support	100000000000000					2	· ·	·	*	
Support to Operations	200000000000000					*		· ·	**	
Operations	300000000000000					· · · · · · · · · · · · · · · · · · ·		864,427,000.00		
Water Supply and Sanitation Program	310100000000000							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	100000000000000									
Support to Operations	200000000000000									
Operations	30000000000000							6,784,000.00		
Land Tenure Security Program	310400000000000							6,784,000.00		
Total				2	-		•	6,784,000.00	120	¥
E.2. Philippine Crop Insurance Corporation										
General Administration and Support	10000000000000						940		240	
Support to Operations	200000000000000									
Operations	30000000000000	1,350,000,000.00				1,350,000,000.00				
Crop Insurance Program	310100000000000	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		

As of March 31, 2025

Funding Source

Department Department of Finance

Agency BUREAU OF THE TREASURY
Operating Unit BTr NG OVERSIGHT

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

Fund Cluster 01 RA Fund

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

			OUDS	SENT VEAD DISCUIDS ENERGY				BALA	NCES	
			CURP	RENT YEAR DISBURSEMEN	15				Unpaid (bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
F. DEPARTMENT OF HEALTH										
F.1. Lung Center of the Philippines										
General Administration and Support	10000000000000									
Support to Operations	200000000000000									
Operations	30000000000000					-		24,868,000.00		
Hospital Services Program	310100000000000				-			24,868,000.00		
Total	3101000000000		•					24,868,000.00	-	
Total	-							24,000,000.00		
F.2. Philippine Children's Medical Center										
General Administration and Support	100000000000000									
Support to Operations	200000000000000								(*)	
Operations	30000000000000	198,284,000.00				198,284,000.00		149,000.00		
Hospital Services Program	310100000000000	28,797,000.00				28,797,000.00	*	· ·	*	
Training and Reserch Development Program	310200000000000	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	100000000000000									
Support to Operations	200000000000000						·	ž.		
Operations	30000000000000		*				29,549,000.00	52,145,881,000.00		
National Health Insurance Program	310100000000000						29,549,000.00	52,145,881,000.00		
Total		/-	:=:				29,549,000.00	52,145,881,000.00		V
F.4. Philippine Heart Center										
General Administration and Support	10000000000000								*	
Support to Operations	200000000000000								9	
Operations	30000000000000	 .					-	91,217,000.00		
Hospital Services Program	310100000000000		-			*	(#)	91,217,000.00	_4	
Total		*				:•	(*	91,217,000.00	T.E.	
Total, Department of Health		198,284,000.00		-		198,284,000.00	29,549,000.00	52,262,115,000.00	*	

As of March 31, 2025

Department : Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit : I

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

			CLIDE	RENT YEAR DISBURSEMENT	S			BALA		
			CORP	CENT TEAR DISBURSEMENT	3				Unpaid (bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	55	3	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. Departement of Housing Settlements and Urban Develop	oment									
G.1. National Housing Authority										
General Administration and Support	100000000000000					ž.	-	2		
Support to Operations	200000000000000							*		
Operations	30000000000000							1,183,329,000.00	·	
Comprehensive and Integrated Housing Program	310100000000000							1,183,329,000.00		
Housing Program for Calamity Victims-Permanent Housing	310200000000000								3	
Total			5					1,183,329,000.00		
G.2. Social Housing Finance Corporation										
General Administration and Support	100000000000000								<u></u>	
Support to Operations	200000000000000					18	-			
Operations	30000000000000						75,992,000.00	10,000,000.00		
High Density Housing Program	310100000000000						75,992,000.00		<u>a</u>	
Community Mortgage Program	310200000000000						(*)	10,000,000.00	· ·	
Total					(9)		75,992,000.00	10,000,000.00		
Total, Department of Housing Settlements and Urban evelopment			-		÷		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	10000000000000					*				
Support to Operations	200000000000000					i ÷			,	
Operations	30000000000000							620,000,000.00		
National Tourism Developmet Initiative	300200000000000							620,000,000.00	3	
Total		*				6		620,000,000.00	2	
Total, Department of Tourism		-		8				620,000,000.00		
DEPARTMENT OF TRANSPORTATION										
1.1. Civil Aviation Authority of the Philippines										
General Administration and Support	100000000000000					. 6				
Support to Operations	200000000000000									
Operations	30000000000000				9			1,030,000,000.00		
Integrated Accelerograph Systems	310100000000000						•	230,000,000.00	129	
Aircraft Rescue and Firefighting Modernization	310200000000000							800,000,000.00	•	
Total			-					1,030,000,000.00		

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

Fund Cluster 01 RA Fund

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

			CUP	RENT YEAR DISBURSEMEN	BALANCES					
PARTICULARS			CORP	NEW I TEAN DISBURSEMEN			Unpaid (npaid Obligations		
	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
I.2. Davao International Airport Authority								•		
General Administration and Support	100000000000000						243		¥	
Support to Operations	200000000000000					4		4	2	
Operations	30000000000000							121,052,000.00		
Airport System Maintenance Program	310100000000000							121,052,000.00		
Total								121,052,000.00		
I.3. Philippine National Railways										
General Administration and Support	10000000000000	103,609,997.00				103,609,997.00		53,485,466.00		
Support to Operations	200000000000000									
Operations	30000000000000							239,574,000.00		
Railway System Maintenance Program	310100000000000							239,574,000.00		
Total		103,609,997.00				103,609,997.00		293,059,466.00	-	
otal, Department of Transportation		103,609,997.00				103,609,997.00		1,444,111,466.00		
OTHER EXECTUIVE OFFICES		100,000,007.00				105,003,337.00		1,444,111,400.00		
J.1. Authority of the Freeport Area of Bataan										
General Administration and Support	10000000000000								,	
Support to Operations	200000000000000						140	*		
Operations	300000000000000	10,341,057.00				10,341,057.00		107,119,589.00		
* Ecozone Development Program	310100000000000	10,341,057.00				10,341,057.00		107,119,589.00	121	
Total		10,341,057.00	-		=	10,341,057.00		107,119,589.00		
J.2. Bases Conversion Development Authority					1					
General Administration and Support	100000000000000					14			w.	
Support to Operations	200000000000000							- 2		
Operations	300000000000000	970,763,383.00				970,763,383.00		1,818,464,482.00		
Infrastructure Development Program	310100000000000	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	100000000000000					-	-			
Support to Operations	200000000000000						12	12	*	
Operations	300000000000000							925,034,475.00		
* Ecozone Development Program	310100000000000							925,034,475.00		
Total								925,034,475.00		
J.4. Cultural Center of the Philippines						•	*			
General Administration and Support	100000000000000									
Support to Operations	200000000000000					2	141	¥	(4)	
Operations	30000000000000							126,048,000.00		
Philippine Arts and Culture Promotion and Development Program	310100000000000					-		126,048,000.00	141	
Total							(*	126,048,000.00		

As of March 31, 2025

Department of Finance

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

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

Funding Source Fund Cluster 01 RA Fund

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

			CLIPP	ENT YEAR DISBURSEMEN	BALANCES					
			CORR	ENT TEAR DISBORSEMEN			Unpaid Obligations			
PARTICULARS	UACS CODE		2745 MOOT MO	000 00000			Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	310000000000000000000000000000000000000		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	100000000000000					*			30	
Support to Operations	200000000000000									
Operations	30000000000000	123,176,692.00	•		-	123,176,692.00		528,948,681,00	-	
Ecozone Development Program	310100000000000	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		2
J.6. Zamboanga City Special Economic Zone Authority										
General Administration and Support	100000000000000					-		(4)	20	
Support to Operations	200000000000000					ě				
Operations	30000000000000	38,626,513.00				38,626,513.00		136,082,995.00		1
* Ecozone Development Program	310100000000000	38,626,513.00				38,626,513.00		136,082,995.00		
Total		38,626,513.00		=		38,626,513.00	(4)	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	-	
		14	2	-					-	
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				-		٠	•	٠	
Department of Human Settlement and Urban Development	310100000000000									
A.1. National Housing Authority		1,346,067,980.00				1,346,067,980.00				
A.2. Social Housing Finance Corporation							120			
						-		*		
TOTAL, CONTINGENT FUND		1,346,067,980.00		•		1,346,067,980.00		×1		
		•					1.5			
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	*		
7.11.7000.00										
Total, BSGC - Others				-	-		28,606,000.00			

As of March 31, 2025

Department

Department of Finance

Agency Operating Unit BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

BTr NG OVERSIGHT

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

								541.4	1050		
			CURF	RENT YEAR DISBURSEMEN	rs	BALANCES Unpaid Obligations					
PARTICULARS	UACS CODE										
TANTIO DATE	0.100.0002	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24)	
		15t Quarter	ziid Quarter	Srd Quarter		TOTAL			Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
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		E	
TOTAL, BSGC - OTHERS			54	40	-		50,323,263.00	6,888,737.00	벨		
G. AUTOMATIC APPROPRIATIONS	04						33,023,2333	5,550,11110			
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)							74				
General Administration and Support	100000000000000						× ×				
Support to Operations	200000000000000					2		¥:			
Operations	30000000000000	7,500,000,000.00		<u>-</u>		7,500,000,000.00					
		7,500,000,000.00				7,500,000,000.00			<u>.</u>		
Total		7,500,000,000.00	, -			7,500,000,000.00			371		
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	7.	-	(=)	•	
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	10000000000000										
General Administration and Support	100000000000000000000000000000000000000					1.5			(2)		
Support to Operations						*			•		
Operations	300000000000000	6,269,000,000,00				6,269,000,000.00	•		-		
Buffer Stocking Program	31010000000000	6,269,000,000.00				6,269,000,000.00		•			
Total		6,269,000,000.00				6,269,000,000.00			(9)		
Total, Unprogrammed Fund - BSGC (01 1 05 427)		6,269,000,000.00				6,269,000,000.00		.ee			
Total, BSGC - Unprogrammed Fund		6,269,000,000.00	14.5	-	-	6,269,000,000.00	-	-	i=!	-	

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

			CUR	RENT YEAR DISBURSEMEN	re	BALANCES					
			COR	RENT TEAR DISBURSEMEN	15			Unpaid Obligations			
PARTICULARS	UACS CODE	200 20000					Unreleased	Unobligated Allotments	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
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	100000000000000	30,360,563.95				30,360,563.95		2,058,354,652.05			
Support to Operations	200000000000000								(1)		
Operations	300000000000000										
Irrigation System Restoration Program	310100000000000								-		
Irrigation Systems Development Program	310200000000000					196					
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	100000000000000										
Support to Operations	200000000000000										
Operations	30000000000000		-	-				6,000,000,000,00			
								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								34		
A. Department of Agriculture										4,	
A.1. National Irrigation Administration											
General Administration and Support	10000000000000										
Support to Operations	200000000000000						-	201			
Operations	30000000000000							4,460,777,040.00			
Irrigation System Restoration Program	310100000000000										
Irrigation Systems Development Program	310200000000000							4,460,777,040.00			
Total		×						4,460,777,040.00			

As of March 31, 2025

Department Agency Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT

Funding Source

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

			O. I.D.S	SELET VEAR BIODURGEMENT	BALANCES					
			CURR	RENT YEAR DISBURSEMENT			Unpaid Obligations			
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Sincleased	Onobligated / motine ite	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 - rinancial Subsidy for Purchase of Photovoltaic flainstreaming (Solar Home System) for Rural electrification	01 1 02 571									
A. Department of Energy										
A.1. National Electrification Administration										
General Administration and Support	10000000000000								÷	
Support to Operations	200000000000000								*	
Operations	30000000000000							2,100,000,000.00		
National Rural Electrification Program	310100000000000							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	-	-	7.2	34,598,146,803.95	14,093,763,263.00	183,093,076,496.05	·=2	

As of March 31, 2025

Funding Source

Department Department of Finance

Agency BUREAU OF THE TREASURY

Operating Unit BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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

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

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:

Approved by:

ORIGINAL SIGNED

AVELINA H. ZUMARRAGA

OIC Director, Accounting Service

ORIGINAL SIGNED

KENNETH IAN A. FRANCISCO

Deputy Treasurer of the Philippines