As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code Funding Source

BTr NG OVERSIGHT 11-005-00-00000

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund

COMMISSION ON AUDIT BUREAU OF THE TREASURY BY vicole

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

Fund Cluster 03 - FAP Fu			APPROPRIATIONS			ALLOTME	ENTS				cu	RRENT YEAR OBLI	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
A.1. NEW GENERAL APPROPRIATIONS	01								-	12				
A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPO	DRATIONS													
A. DEPARTMENT OF AGRICULTURE A.1 National Dairy Authority														
General Administration and Support	100000000000000	21,926,000.00	-	21,926,000.00	21,926,000.00				21,926,000.00	21,926,000.00				21,926,000.0
Support to Operations	200000000000000	32,415,000.00		32,415,000.00	32,415,000.00				32,415,000.00	28,373,000.00	4,042,000.00			32,415,000.0
Operations	30000000000000	468,033,000.00		468,033,000.00	468,033,000.00		_ :		468,033,000.00		318,328,000.00	78,030,000.00	70,818,000.00	467,176,000.0
Dairy Industry Development Program	310100000000000	468,033,000.00	:=:	468,033,000.00	468,033,000.00				468,033,000.00		318,328,000.00	78,030,000.00	70,818,000.00	467,176,000.0
Total		522,374,000.00	-	522,374,000.00	522,374,000.00		-	(#)*	522,374,000.00	50,299,000.00	322,370,000.00	78,030,000.00	70,818,000.00	521,517,000.0
A.2. National Food Authority														
General Administration and Support	100000000000000								-					
Support to Operations	200000000000000	*							-	-				
Operations	300000000000000	14,032,000,000.00		14,032,000,000.00	14,032,000,000.00		-		14,032,000,000.00	2,250,000,000.00			9,000,000,000,00	11,250,000,000,
Buffer Stocking Program	310100000000000	14,032,000,000.00	(*)	14,032,000,000.00	14,032,000,000.00				14,032,000,000.00	2,250,000,000.00			9,000,000,000.00	11,250,000,000.
Total		14,032,000,000.00	·-	14,032,000,000.00	14,032,000,000.00	-	-		14,032,000,000.00	2,250,000,000.00	2.4	-	9,000,000,000.00	11,250,000,000.0
A.3. National Irrigation Administration														
General Administration and Support	100000000000000	8,131,765,000.00	-	8,131,765,000.00	8,131,765,000.00				8,131,765,000.00	8,131,765,000.00				8,131,765,000.
Support to Operations	200000000000000	5,272,454,000.00		5,272,454,000.00	5,272,454,000.00				5,272,454,000.00	2,123,269,000.00	3,149,185,000.00			5,272,454,000
Operations	300000000000000	56,816,110,000.00	-	56,816,110,000.00	56,816,110,000.00				56,816,110,000.00	62,550,000.00	22,837,493,000.00	17,627,796,000.00	16,288,271,000.00	56,816,110,000.
Irrigation System Restoration Program	310100000000000	29,569,334,000.00	-	29,569,334,000.00	29,569,334,000.00				29,569,334,000.00		22,754,093,000.00	6,815,241,000.00		29,569,334,000.
Irrigation Systems Development Program	310200000000000	27,246,776,000.00	•	27,246,776,000.00	27,246,776,000.00				27,246,776,000.00	62,550,000.00	83,400,000.00	10,812,555,000.00	16,288,271,000.00	27,246,776,000.
Total		70,220,329,000.00	•	70,220,329,000.00	70,220,329,000.00	-	-	-	70,220,329,000.00	10,317,584,000.00	25,986,678,000.00	17,627,796,000.00	16,288,271,000.00	70,220,329,000.
A.4. Philippine Coconut Authority														
General Administration and Support	100000000000000	293,526,000.00		293,526,000.00	293,526,000.00				293,526,000.00	150,416,000.00	143,110,000.00			293,526,000.
Support to Operations	200000000000000	051	(ž	-					-					
Operations	300000000000000	882,191,000,00		882,191,000.00	882,191,000.00				882,191,000.00		291,042,000.00	323,638,000,00	267,511,000.00	882,191,000
Coconut Industry Development Program	310100000000000	803,191,000.00		803,191,000.00	803,191,000.00				803,191,000.00		291,042,000.00	323,638,000.00	188,511,000.00	803,191,000.
Oil Palm Industry Development Program	3102000000000000	79,000,000.00		79,000,000.00	79,000,000.00				79,000,000.00				79,000,000.00	79,000,000
Total		1,175,717,000.00		1,175,717,000.00	1,175,717,000.00	3		(*)	1,175,717,000.00	150,416,000.00	434,152,000.00	323,638,000.00	267,511,000.00	1,175,717,000.

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Fund Cluster 01 RA Fund Funding Source

Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund

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

			APPROPRIATIONS			ALLOTME	NTS				cu	RRENT YEAR OBLI	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
									121	*				
A.5. Philippine Fisheries Development Authority														
General Administration and Support	100000000000000		-	-										
Support to Operations	200000000000000			72					-					
Operations	300000000000000	6,037,082,000.00		6,037,082,000.00	6,037,082,000.00				6,037,082,000.00	-	250,844,495.00	373,489,432.00	748,154,381.00	1,372,488,3
Fisheries Infrastructure Development Program	310100000000000	6,037,082,000.00	-	6,037,082,000.00	6,037,082,000.00				6,037,082,000.00		250,844,495.00	373,489,432.00	748,154,381.00	1,372,488,30
Total		6,037,082,000.00		6,037,082,000.00	6,037,082,000.00				6,037,082,000.00	-	250,844,495.00	373,489,432.00	748,154,381.00	1,372,488,3
A.6. Philippine Rice Research Institute														
General Administration and Support	100000000000000	318,724,000.00		318,724,000.00	318,724,000.00				318,724,000.00	167,394,000.00	151,330,000.00			318,724,0
Support to Operations	200000000000000		2		2				19					
Operations	300000000000000	427,601,000,00	988,240,000.00	1,415,841,000.00	427,601,000.00	988,240,000.00			1,415,841,000.00		1,129,886,000.00	139,508,000.00	146,447,000.00	1,415,841,
Research and Development Program	310100000000000	427,601,000.00	988,240,000.00	1,415,841,000.00	427,601,000.00	988,240,000.00			1,415,841,000.00		1,129,886,000.00	139,508,000.00	146,447,000.00	1,415,841,0
Total		746,325,000.00	988,240,000.00	1,734,565,000.00	746,325,000.00	988,240,000.00		-	1,734,565,000.00	167,394,000.00	1,281,216,000.00	139,508,000.00	146,447,000.00	1,734,565,0
A.7. Sugar Regulatory Administration														
General Administration and Support	100000000000000		•	*					-					
Support to Operations	200000000000000	*		5										
Operations	300000000000000	1,011,840,000.00		1,011,840,000.00	511,840,000.00		_=	_	511,840,000.00	311,069,000.00	127,382,000.00	63,672,000.00	9,717,000.00	511,840,0
Sugarcane Industry Development Program	310100000000000	1,011,840,000.00		1,011,840,000.00	511,840,000.00				511,840,000.00	311,069,000.00	127,382,000.00	63,672,000.00	9,717,000.00	511,840,0
Total	2	1,011,840,000.00	*	1,011,840,000.00	511,840,000.00			-	511,840,000.00	311,069,000.00	127,382,000.00	63,672,000.00	9,717,000.00	511,840,0
Total, Department of Agriculture		93,745,667,000.00	988,240,000.00	94,733,907,000.00	93,245,667,000.00	988,240,000.00			94,233,907,000.00	13,246,762,000.00	28,402,642,495.00	18,606,133,432.00	26,530,918,381.00	86,786,456,3
B. DEPARTMENT OF ENERGY														
B.1. National Electrification Administration														
General Administration and Support	100000000000000			×.					-					
Support to Operations	200000000000000	*	*						*					
Operations	30000000000000	3,021,892,000.00		3,021,892,000.00	3,021,892,000.00		_	_	3,021,892,000.00	175,000,000.00	-	346,145,131,00		521,145
**National Rural Electrification Program	310100000000000	3,021,892,000.00	×	3,021,892,000.00	3,021,892,000.00				3,021,892,000.00	175,000,000.00		346,145,131.00		521,145,
Total		3,021,892,000.00		3,021,892,000.00	3,021,892,000.00				3,021,892,000.00	175,000,000.00		346,145,131.00		521,145

As of December 31, 2024

Department Agency

Department of Finance

BUREAU OF THE TREASURY

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

BTr NG OVERSIGHT

Funding Source

Fund Cluster 01 RA Fund

Fund Cluster 03 - FAP Fund

Fund Cluster 02 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

			APPROPRIATIONS			ALLOTME	NTS				cu	RRENT YEAR OBLI	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
B.2. National Power Corporation														
General Administration and Support	100000000000000			-					*					
Support to Operations	200000000000000	140	-	-										
Operations	300000000000000	1,316,421,000.00		1,316,421,000.00	1,316,421,000.00				1,316,421,000,00		92,898,714.00	9,994,219.00	37,008,631.00	139,901,
Missionary Electrification Program	310100000000000	1,316,421,000.00	-	1,316,421,000.00	1,316,421,000.00				1,316,421,000.00		92,898,714.00	9,994,219.00	37,008,631.00	139,901,
Total		1,316,421,000.00	-	1,316,421,000.00	1,316,421,000.00	-	-	(4)	1,316,421,000.00	(4)	92,898,714.00	9,994,219.00	37,008,631.00	139,901,
Total, Department of Energy		4,338,313,000.00	-	4,338,313,000.00	4,338,313,000.00				4,338,313,000.00	175,000,000.00	92,898,714.00	356,139,350.00	37,008,631.00	661,046,
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOR C.1. Local Water Utilities Administration General Administration and Support	10000000000000000000000000000000000000			(g)					Tigal Control					
Support to Operations	200000000000000		-											
Operations	300000000000000	864,427,000.00	_	864,427,000.00	864,427,000.00	4			864,427,000.00				-	
Water Supply and Sanitation Program	310100000000000	864,427,000.00		864,427,000.00	864,427,000.00		_	_	864,427,000.00					
Total	3101000000000	864,427,000.00		864,427,000.00	864,427,000.00		121	- 2	864,427,000.00			W/	-	
C.2. Metropolitan Waterworks and Sewerage System - Reg General Administration and Support	ulatory Office 1000000000000000			ž.					_					
Support to Operations	200000000000000		2											
Operations	300000000000000	168,397,000.00	2	168,397,000.00	168,397,000.00		-		168,397,000.00	41,287,000.00	48,853,000.00	38,199,000.00	40,058,000.00	168,397
Concession Monitoring Program	310100000000000	168,397,000.00		168,397,000.00	168,397,000.00		_		168,397,000.00	41,287,000.00	48,853,000.00	38,199,000.00	40,058,000.00	168,397
Total		168,397,000.00	-	168,397,000.00	168,397,000.00	-	-	-	168,397,000.00	41,287,000.00	48,853,000.00	38,199,000.00	40,058,000.00	168,397
otal, Department of Environment and Natural Resources		1,032,824,000.00		1,032,824,000.00	1,032,824,000.00		-	-	1,032,824,000.00	41,287,000.00	48,853,000.00	38,199,000.00	40,058,000.00	168,397
D. DEPARTMENT OF FINANCE D.1. Land Bank of the Philippines														
General Administration and Support	100000000000000								*					
Support to Operations	200000000000000			*					*					
Operations	30000000000000		6,784,000.00	6,784,000.00		6,784,000.00	2		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		•		-	
D.2. Philippine Crop Insurance Corporation														
General Administration and Support	100000000000000		-	*										
Support to Operations	200000000000000													

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

BTr NG OVERSIGHT

Funding Source

Organization Code : 11-005-00-00000

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

Х X X

			APPROPRIATIONS			ALLOTME	ENTS				CU	RRENT YEAR OBLIG	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
									-	-				
Operations	300000000000000	4,500,000,000.00		4,500,000,000.00				_	4,500,000,000.00	900,000,000.00		2,250,000,000.00		3,150,000,0
Crop Insurance Program	310400000000000	4,500,000,000.00		4,500,000,000.00	4,500,000,000.00				4,500,000,000.00	900,000,000.00		2,250,000,000.00		3,150,000,0
Total		4,500,000,000.00	-	4,500,000,000.00	4,500,000,000.00		-	•	4,500,000,000.00	900,000,000.00	•	2,250,000,000.00	*	3,150,000,0
D.3. Philippine Tax Academy														
General Administration and Support	100000000000000		_	-										
Support to Operations	200000000000000		-											
Operations	300000000000000	49,799,000.00		49,799,000.00	49,799,000.00		_	-	49,799,000.00	7,450,000.00	14.117.000.00	14,115,000.00	14,117,000.00	49,799,
Specialized Tax Training and Education Management Program	310100000000000	49,799,000.00	1.5	49,799,000.00	49,799,000.00				49,799,000.00	7,450,000.00	14,117,000.00	14,115,000.00	14,117,000.00	49,799,
Total		49,799,000.00		49,799,000.00	49,799,000.00				49,799,000.00	7,450,000.00	14,117,000.00	14,115,000.00	14,117,000.00	49,799,0
otal, Department of Finance		4,549,799,000.00	6,784,000.00	4,556,583,000.00	4,549,799,000.00	6,784,000.00	0 -		4,556,583,000.00	907,450,000.00	14,117,000.00	2,264,115,000.00	14,117,000.00	3,199,799,
E.1. Lung Center of the Philippines														
E4 1 0 1 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0														
E.1. Lung Center of the Philippines General Administration and Support	100000000000000			2*										
- Ad	100000000000000000000000000000000000000								*					
General Administration and Support		791,107,000.00		791,107,000.00	791,107,000.00		_		- - 791,107,000.00	140,277,000.00	208,654,000.00	208,654,000.00	208,654,000.00	766,239.0
General Administration and Support Support to Operations	200000000000000	<u>791,107,000.00</u> 791,107,000.00		791,107,000.00 791,107,000.00			_	==	791,107,000,00 791,107,000.00	140,277,000,00 140,277,000.00		208,654,000.00 208,654,000.00	208,654,000.00 208,654,000.00	
General Administration and Support Support to Operations Operations	200000000000000000000000000000000000000				791,107,000.00									766,239,0 766,239,0 766,239,0
General Administration and Support Support to Operations Operations Hospital Services Program	200000000000000000000000000000000000000	791,107,000.00		791,107,000.00	791,107,000.00			4	791,107,000.00	140,277,000.00	208,654,000.00	208,654,000.00	208,654,000.00	766,239,
General Administration and Support Support to Operations Operations Hospital Services Program Total	200000000000000000000000000000000000000	791,107,000.00		791,107,000.00	791,107,000.00			=======================================	791,107,000.00	140,277,000.00	208,654,000.00	208,654,000.00	208,654,000.00	766,239,
General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute	2000000000000 30000000000000 310100000000	791,107,000.00		791,107,000.00	791,107,000.00			-41	791,107,000.00	140,277,000.00	208,654,000.00	208,654,000.00	208,654,000.00	766,239,
General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support	200000000000000003000000000000000000000	791,107,000.00	- - - - - -	791,107,000.00	791,107,000.00 791,107,000.00			4	791,107,000.00	140,277,000.00	208,654,000.00	208,654,000.00	208,654,000.00	766,239,
General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations	20000000000000000300000000000000000000	791,107,000.00 791,107,000.00		791,107,000.00 791,107,000.00	791,107,000.00 791,107,000.00				791,107,000.00 791,107,000.00	140,277,000.00 140,277,000.00	208,654,000.00 208,654,000.00	208,654,000.00 208,654,000.00	208,654,000.00 208,654,000.00	766,239, 766,239,
General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations Operations	20000000000000000300000000000000000000	791,107,000.00 791,107,000.00		791,107,000.00 791,107,000.00	791,107,000.00 791,107,000.00 1,626,054,000.00 1,626,054,000.00		_		791,107,000.00 791,107,000.00	140,277,000.00 140,277,000.00 310.873.000.00	208,654,000.00 208,654,000.00	208,654,000.00 208,654,000.00 488,394,000.00	208,654,000.00 208,654,000.00	766,239, 766,239, 1,626,054
General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations Operations Hospital Services Program	20000000000000000300000000000000000000	791,107,000.00 791,107,000.00 1,626,054,000.00 1,626,054,000.00	-	791,107,000.00 791,107,000.00 - - - 1.626,054,000.00 1,626,054,000.00	791,107,000.00 791,107,000.00 1,626,054,000.00 1,626,054,000.00		_	_=	791,107,000.00 791,107,000.00 1.626,054,000.00 1.626,054,000.00	140,277,000.00 140,277,000.00 310.873.000.00 310,873,000.00	208,654,000.00 208,654,000.00 398,394,000.00 398,394,000.00	208,654,000.00 208,654,000.00 	208,654,000.00 208,654,000.00 	766,239 766,239 1,626,054 1,626,054
General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations Operations Hospital Services Program Total	20000000000000000300000000000000000000	791,107,000.00 791,107,000.00 1,626,054,000.00 1,626,054,000.00	-	791,107,000.00 791,107,000.00 - - - 1.626,054,000.00 1,626,054,000.00	791,107,000.00 791,107,000.00 1,626,054,000.00 1,626,054,000.00		_	_=	791,107,000.00 791,107,000.00 1.626,054,000.00 1.626,054,000.00	140,277,000.00 140,277,000.00 310.873.000.00 310,873,000.00	208,654,000.00 208,654,000.00 398,394,000.00 398,394,000.00	208,654,000.00 208,654,000.00 	208,654,000.00 208,654,000.00 	766,239, 766,239, 1,626,054
General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations Operations Hospital Services Program Total E.3. Philippine Children's Medical Center	20000000000000000000000000000000000000	791,107,000.00 791,107,000.00 1,626,054,000.00 1,626,054,000.00		791,107,000.00 791,107,000.00 - - - 1.626,054,000.00 1,626,054,000.00	791,107,000.00 791,107,000.00 1,626,054,000.00 1,626,054,000.00		_	_=	791,107,000.00 791,107,000.00 1.626,054,000.00 1.626,054,000.00	140,277,000.00 140,277,000.00 310.873.000.00 310,873,000.00	208,654,000.00 208,654,000.00 398,394,000.00 398,394,000.00	208,654,000.00 208,654,000.00 	208,654,000.00 208,654,000.00 	766,239 766,239 1,626,054 1,626,054
General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations Operations Hospital Services Program Total E.3. Philippine Children's Medical Center General Administration and Support	10000000000000000000000000000000000000	791,107,000.00 791,107,000.00 1,626,054,000.00 1,626,054,000.00		791,107,000.00 791,107,000.00 - - - 1.626,054,000.00 1,626,054,000.00	791,107,000.00 791,107,000.00 1,626,054,000.00 1,626,054,000.00 1,626,054,000.00		_	_=	791,107,000.00 791,107,000.00 1.626,054,000.00 1.626,054,000.00	140,277,000.00 140,277,000.00 310.873.000.00 310,873,000.00	208,654,000.00 208,654,000.00 398,394,000.00 398,394,000.00	208,654,000.00 208,654,000.00 	208,654,000.00 208,654,000.00 	766,239 766,239 1,626,054 1,626,054
General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations Operations Hospital Services Program Total E.3. Phillippine Children's Medical Center General Administration and Support Support to Operations	10000000000000000000000000000000000000	791,107,000.00 791,107,000.00 1,626,054,000.00 1,626,054,000.00 1,626,054,000.00		791,107,000.00 791,107,000.00	791,107,000.00 791,107,000.00 1,626,054,000.00 1,626,054,000.00 1,626,054,000.00		_	_=	791,107,000.00 791,107,000.00 1.626,054,000.00 1.626,054,000.00	140,277,000.00 140,277,000.00 310,873,000.00 310,873,000.00 310,873,000.00	208,654,000.00 208,654,000.00 398,394,000.00 398,394,000.00 398,394,000.00	208,654,000.00 208,654,000.00 	208,654,000.00 208,654,000.00 428,393,000.00 428,393,000.00 428,393,000.00	766,239, 766,239, 1,626,054
General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations Operations Hospital Services Program Total E.3. Phillippine Children's Medical Center General Administration and Support Support to Operations Operations Operations	10000000000000000000000000000000000000	791,107,000.00 791,107,000.00 1,626,054,000.00 1,626,054,000.00 1,626,054,000.00		791,107,000.00 791,107,000.00	791,107,000.00 791,107,000.00 1,626,054,000.00 1,626,054,000.00 1,626,054,000.00 1,785,951,000.00		_	_=	791,107,000.00 791,107,000.00 1.626,054,000.00 1.626,054,000.00 1.626,054,000.00	140,277,000.00 140,277,000.00 310,873,000.00 310,873,000.00 310,873,000.00	208,654,000.00 208,654,000.00 398,394,000.00 398,394,000.00 398,394,000.00	208,654,000.00 208,654,000.00 488,394,000.00 488,394,000.00 488,394,000.00	208,654,000.00 208,654,000.00 428,393,000.00 428,393,000.00 428,393,000.00	766,239 766,239 1,626,054 1,626,054 1,626,054

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code : 11-005-00-00000 Funding Source

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

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

			APPROPRIATIONS			ALLOTME	NTS				cu	RRENT 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
54 00%									<u>ē</u>					
E.4. Philippine Health Insurance Corporation General Administration and Support	100000000000000													
Support to Operations	2000000000000000		170	-										
	300000000000000	61,514,633,000.00	-	61,514,633,000.00	61,485,084,000.00				61,485,084,000,00			9,339,203,000.00		9,339,203,00
Operations		61,514,633,000.00		61,514,633,000.00			_	_	61,485,084,000.00			9,339,203,000.00		9,339,203,00
National Health Insurance Program	310100000000000													9,339,203,00
Total		61,514,633,000.00		61,514,633,000.00	61,485,084,000.00		-	-	61,485,084,000.00	*	•	9,339,203,000.00	-	9,339,203,000
E.5. Philippine Heart Center														
General Administration and Support	100000000000000		- 1						-					
Support to Operations	200000000000000			-					20					
Operations	300000000000000	2,410,814,000.00		2.410,814,000.00	2,410,814,000.00		-		2,410,814,000.00	455,204,000.00	519,987,000.00	691,704,000.00	652,702,000.00	2,319,597,0
Hospital Services Program	310100000000000	2,410,814,000.00		2,410,814,000.00	2,410,814,000.00				2,410,814,000.00	455,204,000.00	519,987,000.00	691,704,000.00	652,702,000.00	2,319,597,0
Total		2,410,814,000.00	200	2,410,814,000.00	2,410,814,000.00		-	-	2,410,814,000.00	455,204,000.00	519,987,000.00	691,704,000.00	652,702,000.00	2,319,597,0
E.6. Philippine Institute of Traditional and Alternative Health General Administration and Support Support to Operations	10000000000000000000000000000000000000	113,271,000.00		113,271,000.00	113,271,000.00				113,271,000.00	43,464,000.00	43,737,000.00	26,070,000.00		113,271,00
Operations	300000000000000	60,583,000.00		60,583,000.00	60,583,000.00				60,583,000.00			20,034,000.00	40,549,000.00	60,583,0
Traditional and Complementary Medicine Development and Promotion Program	310100000000000	60,583,000.00		60,583,000.00					60,583,000.00			20,034,000.00	40,549,000.00	60,583,0
Total		173,854,000.00	2	173,854,000.00	173,854,000.00	-	127		173,854,000.00	43,464,000.00	43,737,000.00	46,104,000.00	40,549,000.00	173,854,0
Total otal, Department of Health		173,854,000.00 68,472,049,000.00	-	173,854,000.00 68,472,049,000.00					173,854,000.00 68,442,500,000.00	43,464,000.00 1,291,215,000.00		46,104,000.00 11,227,274,000.00	40,549,000.00 1,765,080,000.00	
V-11-12-12-12-12-12-12-12-12-12-12-12-12-	ment		:										111111111111111111111111111111111111111	173,854,0 15,982,101,0
otal, Department of Health Department of Housing Settlements and Urban Develop	oment 10000000000000												111111111111111111111111111111111111111	
otal, Department of Health Department of Housing Settlements and Urban Develop F.2. National Housing Authority													111111111111111111111111111111111111111	15,982,101,0
otal, Department of Health Department of Housing Settlements and Urban Develop F.2. National Housing Authority General Administration and Support	100000000000000				68,442,500,000.00								111111111111111111111111111111111111111	
otal, Department of Health Departement of Housing Settlements and Urban Develop F.2. National Housing Authority General Administration and Support Support to Operations	100000000000000000000000000000000000000	68,472,049,000.00		68,472,049,000.00	58,442,500,000.00 2,680,000,000.00				68,442,500,000.00				1,765,080,000.00	15,982,101,0
otal, Department of Health Departement of Housing Settlements and Urban Develop F.2. National Housing Authority General Administration and Support Support to Operations Operations	10000000000000000000000000000000000000	68,472,049,000.00 2,680,000,000.00		68,472,049,000.00 - 2,680,000,000.00	58,442,500,000.00 2,680,000,000.00				2.680.000.000.00				1,765,080,000.00	15,982,101,0 1,496,671,0

As of December 31, 2024

Department Agency

Department of Finance

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund

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

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

Appropriation Adjustments Appropriations 300000000000000000000000000000000000	djusted opriation Allotments received	Adjustments Tran fer To 7 8	9 9	Adjusted Total Allotments 10=6+7-8+9	1st Quarter 11 -	2nd Quarter 12	3rd Quarter 13	14 126,899,000,00 126,899,000,00 1,623,570,000,00	TOTAL 15=11:14
General Administration and Support 10000000000000	12.891.000.00			136,899,000,00 136,899,000,00 136,899,000,00				126,899,000,00 126,899,000,00 126,899,000,00	126,899,000.00 - 126,899,000.00 126,899,000.00
Support to Operations 20000000000000	75,992,000.00 36,899,000.00 12,891,000.00 136,899,000.00			136,899,000.00 136,899,000.00				126,899,000.00 126,899,000.00	126,899,000.00 126,899,000.00
Support to Operations 20000000000000	75,992,000.00 36,899,000.00 12,891,000.00 136,899,000.00			136,899,000.00 136,899,000.00				126,899,000.00 126,899,000.00	126,899,000.00 126,899,000.00
Operations 3000000000000 212,891,000.00 - 211	75,992,000.00 36,899,000.00 12,891,000.00 136,899,000.00			136,899,000.00 136,899,000.00				126,899,000.00 126,899,000.00	126,899,000.00 126,899,000.00
High Density Housing Program 31010000000000 75,992,000.00 - 77 Community Mortgage Program 31020000000000 136,899,000.00 - 130 Total 212,891,000.00 - 211 Total, Departement of Housing Settlements and Urban Devel 2,892,891,000.00 - 2,892 G. DEPARTMENT OF TOURISM G.1. Tourism Infrastructure and Enterprise Zone Authority General Administration and Support 1000000000000 - 1000000000000 - 10000000000	75,992,000.00 36,899,000.00 12,891,000.00 136,899,000.00			136,899,000.00 136,899,000.00			:	126,899,000.00 126,899,000.00	126,899,000.00 126,899,000.00
Community Mortgage Program 3102000000000 136,899,000.00 - 131	36,899,000.00 136,899,000.00 12,891,000.00 136,899,000.00			136,899,000.00			-	126,899,000.00	126,899,000.0
Total 212,891,000.00 - 21. Total, Departement of Housing Settlements and Urban Devels 2,892,891,000.00 - 2,892 G. DEPARTMENT OF TOURISM G.1. Tourism Infrastructure and Enterprise Zone Authority General Administration and Support 1000000000000 -	12,891,000.00 136,899,000.00			136,899,000.00			-	126,899,000.00	126,899,000.0
G. DEPARTMENT OF TOURISM G.1. Tourism Infrastructure and Enterprise Zone Authority General Administration and Support 1000000000000 - 2,892	CONTROL OF THE PROPERTY OF T				-	7.	-		1,623,570,000.0
G. DEPARTMENT OF TOURISM G.1. Tourism Infrastructure and Enterprise Zone Authority General Administration and Support 1000000000000000000000000000000000000	2,00,000			2,000,000,000				1,020,011	
	2								
Support to Operations 2000000000000 -				*					
Operations 3000000000000 <u>620,000,000.00</u> <u>-</u> <u>62</u>	20,000,000.00 620,000,000.00			620,000,000.00					
National Tourism Developmet Initiative 3002000000000 620,000,000.00 - 62	20,000,000.00 620,000,000.00			620,000,000.00					
Total 620,000,000.00 - 62	20,000,000.00 620,000,000.00	A (4)	(#)	620,000,000.00	39	*		*	
G.2. Tourism Promotions Board									
General Administration and Support 1000000000000 -	-								*
Support to Operations 2000000000000 -	025								
Operations 3000000000000 <u>360,000,000,00</u> <u>- 36</u>	60,000,000.00 360,000,000.00			360,000,000.00	83,230,000.00	64,500,000.00	72,056,000.00	140,214,000.00	360,000,000.
Marketing and Promotions Program 31030000000000 360,000,000.00 - 36	60,000,000.00 360,000,000.00			360,000,000.00	83,230,000.00	64,500,000.00	72,056,000.00	140,214,000.00	360,000,000
Total 360,000,000.00 - 36	60,000,000.00 360,000,000.00	Si (SE)	0 02	360,000,000.00	83,230,000.00	64,500,000.00	72,056,000.00	140,214,000.00	360,000,000.
Total, Department of Tourism 980,000,000.00 - 98	80,000,000.00 980,000,000.00			980,000,000.00	83,230,000.00	64,500,000.00	72,056,000.00	140,214,000.00	360,000,000.

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Funding Source

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

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund

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

			APPROPRIATIONS			ALLOTME	NTS				cu	RRENT YEAR OBLI	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
									-					~
H.2. Center for International Trade Expositions and Missions														
General Administration and Support	100000000000000	34,147,000.00		34,147,000.00	34,147,000.00				34,147,000.00	34,147,000.00				34,147,000.0
Support to Operations	200000000000000	26,326,000.00		26,326,000.00	26,326,000.00				26,326,000.00	11,143,000.00	15,183,000.00			26,326,000.
Operations	300000000000000	135,084,000.00		135,084,000,00	135,084,000.00				135,084,000.00	11,145,000.00	44,367,000.00	52,016,000.00	38,701,000.00	135,084,000.
Export/Trade Promotion Program	310100000000000	135,084,000.00		135,084,000.00	135,084,000.00		_		135,084,000.00		44,367,000.00	52,016,000.00	38,701,000.00	135,084,000
Total	3101000000000	195,557,000.00	-	195,557,000.00	195,557,000.00	-		-	195,557,000.00	45,290,000.00	59,550,000.00	52,016,000.00	38,701,000.00	195,557,000.
,				100,000,000					,,					
H.3. Small Business Corporation														
General Administration and Support	100000000000000			-					140	-				
Support to Operations	200000000000000		-	2										
Operations	30000000000000	1,000,000,000.00		1,000,000,000.00	1,000,000,000.00				1,000,000,000.00	375,000,000.00	625,000,000,00			1,000,000,000
Pondo para sa Pagbabago at Pag-asenso Program	310100000000000	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00				1,000,000,000.00	375,000,000.00	625,000,000.00			1,000,000,000
Total		1,000,000,000.00	2	1,000,000,000.00	1,000,000,000.00	Tail.		4:	1,000,000,000.00	375,000,000.00	625,000,000.00	2.	-	1,000,000,000
Total, Department of Trade and Industry		1,431,407,000.00		1,431,407,000.00	1,431,407,000.00			- 4	1,431,407,000.00	432,208,000.00	790,560,000.00	110,978,000.00	97,661,000.00	1,431,407,000.
DEPARTMENT OF TRANSPORTATION 1.1. Civil Aviation Authority of the Philippines														
General Administration and Support	100000000000000		5	5					*					
Support to Operations	200000000000000	1,030,000,000.00	-	1,030,000,000.00	1,030,000,000.00				1,030,000,000.00					
Operations Integrated Accelerogrraph Systems	300000000000000000000000000000000000000	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	3102000000000000	1,030,000,000.00		1,030,000,000.00	1,030,000,000.00		-	-	1,030,000,000.00					
1 Otal		1,000,000,000.00		1,000,000,000.00	1,000,000,000.00			_	1,000,000,000.00				3-	
Davao International Airport Authority General Administration and Support	1000000000000000													
Support to Operations Operations	200000000000000000000000000000000000000	121,052,000.00		121,052,000.00	121,052,000.00		-	_	121,052,000.00					
Support to Operations	200000000000000	121,052,000.00 121,052,000.00		121,052,000.00	121,052,000.00 121,052,000.00		=	=	121,052,000.00					

As of December 31, 2024

Department

Department of Finance

Agency **BUREAU OF THE TREASURY**

Operating Unit

BTr NG OVERSIGHT

Funding Source

Organization Code : 11-005-00-00000 Fund Cluster 01 RA Fund

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

Fund Cluster 03 - FAP Fund	u													
			APPROPRIATIONS			ALLOTME	NTS				cu	RRENT YEAR OBLIG	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
					7.					*				i e
I.3. Light Rail Transit Authority														
General Administration and Support	100000000000000	167,215,000.00		167,215,000.00	167,215,000.00				167,215,000.00	167,215,000.00				167,215,000.00
Support to Operations	200000000000000	*	-	350										
Operations	300000000000000	697,180,000.00		697,180,000.00	697,180,000.00		_	_	697,180,000,00	48,884,000.00	216,099,000.00	216,099,000.00	216,098,000.00	697,180,000.00
Systems and Facilities Improvement, Rehabilitation and Modernization Program	310100000000000	697,180,000.00		697,180,000.00	697,180,000.00				697,180,000.00	48,884,000.00	216,099,000.00	216,099,000.00	216,098,000.00	697,180,000.0
Total		864,395,000.00	6#I	864,395,000.00	864,395,000.00	-		*	864,395,000.00	216,099,000.00	216,099,000.00	216,099,000.00	216,098,000.00	864,395,000.0
I.4. Philippine National Railways														
General Administration and Support	100000000000000	291,863,000.00		291,863,000.00	291,863,000.00				291,863,000.00		34,973,378.00	79,247,619.00	20,546,540.00	134,767,537.0
Support to Operations	200000000000000													4
Operations	30000000000000	239,574,000.00	<u>-</u>	239,574,000.00	239,574,000.00		_	_	239,574,000.00					
Railway System Maintenance Program	310100000000000	239,574,000.00	-	239,574,000.00	239,574,000.00				239,574,000.00					=
Total		531,437,000.00		531,437,000.00	531,437,000.00		*	(*)	531,437,000.00	-	34,973,378.00	79,247,619.00	20,546,540.00	134,767,537.0
Total, Department of Transportation		2,546,884,000.00	-	2,546,884,000.00	2,546,884,000.00				2,546,884,000.00	216,099,000.00	251,072,378.00	295,346,619.00	236,644,540.00	999,162,537.0
J. NATIONAL ECONOMIC AND DEVELOPMENT														
J.1. Development Academy of the Philippines														
General Administration and Support	100000000000000			¥										
General Administration and Support Support to Operations	200000000000000	700 050 000 00			700.050.000.00				706 373 000 00	101 525 000 00	244.597.000.00	400.746.000.00	400 524 000 00	- - 706 353 000
General Administration and Support Support to Operations Operations	200000000000000000000000000000000000000	706.353,000.00		706,353,000.00				_	706,353,000,00	101.526.000.00		190,716,000,00	169,524,000.00	
General Administration and Support Support to Operations Operations Education and Training Program Research and Technical Assistance on Public	200000000000000	706.353,000.00 478,159,000.00 228,194,000.00	· ·	706,353,000.00 478,159,000.00 228,194,000.00	706.353.000.00 478,159,000.00 228,194,000.00		_=	=	706.353.000.00 478,159,000.00 228,194,000.00	101.526.000.00 101,526,000.00	244.587.000.00 244.587,000.00	190,716,000,00 132,046,000.00 58,670,000.00	169.524.000.00 169.524.000.00	478,159,000.
General Administration and Support Support to Operations Operations Education and Training Program Research and Technical Assistance on Public Sector Productivity Program	20000000000000 300000000000000 310100000000	478,159,000.00 228,194,000.00		478,159,000.00 228,194,000.00	478,159,000.00 228,194,000.00			=	478,159,000.00 228,194,000.00	101,526,000.00	244,587,000.00	132,046,000.00 58,670,000.00	169,524,000.00	478,159,000.0 228,194,000.0
General Administration and Support Support to Operations Operations Education and Training Program Research and Technical Assistance on Public	20000000000000 300000000000000 310100000000	478,159,000.00		478,159,000.00	478,159,000.00		=	=	478,159,000.00			132,046,000.00		478,159,000.0 228,194,000.0
General Administration and Support Support to Operations Operations Education and Training Program Research and Technical Assistance on Public Sector Productivity Program	20000000000000 300000000000000 310100000000	478,159,000.00 228,194,000.00		478,159,000.00 228,194,000.00	478,159,000.00 228,194,000.00		=		478,159,000.00 228,194,000.00	101,526,000.00	244,587,000.00	132,046,000.00 58,670,000.00	169,524,000.00	478,159,000.0 228,194,000.0
General Administration and Support Support to Operations Operations Education and Training Program Research and Technical Assistance on Public Sector Productivity Program Total	20000000000000 300000000000000 310100000000	478,159,000.00 228,194,000.00		478,159,000.00 228,194,000.00	478,159,000.00 228,194,000.00	<u>.</u>			478,159,000.00 228,194,000.00	101,526,000.00	244,587,000.00	132,046,000.00 58,670,000.00	169,524,000.00	478,159,000.0 228,194,000.0
General Administration and Support Support to Operations Operations Education and Training Program Research and Technical Assistance on Public Sector Productivity Program	20000000000000 300000000000000 310100000000	478,159,000.00 228,194,000.00		478,159,000.00 228,194,000.00	478,159,000.00 228,194,000.00 706,353,000.00			=	478,159,000.00 228,194,000.00	101,526,000.00	244,587,000.00	132,046,000.00 58,670,000.00	169,524,000.00	478,159,000.0 228,194,000.0 706,353,000.0
General Administration and Support Support to Operations Operations Education and Training Program Research and Technical Assistance on Public Sector Productivity Program Total J.2. Philippine Institute for Development Studies	20000000000000 30000000000000 310100000000	478,159,000.00 228,194,000.00 706,353,000.00		478,159,000.00 228,194,000.00 706,353,000.00	478,159,000.00 228,194,000.00 706,353,000.00 50,441,000.00		-	_=	478,159,000.00 228,194,000.00 706,353,000.00	101,526,000.00	244,587,000.00	132,046,000.00 58,670,000.00	169,524,000.00	478,159,000.0 228,194,000.0 706,353,000.0 50,441,000.0
General Administration and Support Support to Operations Operations Education and Training Program Research and Technical Assistance on Public Sector Productivity Program Total J.2. Philippine Institute for Development Studies General Administration and Support	20000000000000 30000000000000 310100000000	478,159,000.00 228,194,000.00 706,353,000.00 50,441,000.00		478,159,000.00 228,194,000.00 706,353,000.00 50,441,000.00	478,159,000.00 228,194,000.00 706,353,000.00 50,441,000.00				478,159,000.00 228,194,000.00 706,353,000.00 50,441,000.00	101,526,000.00 101,526,000.00 50,441,000.00	244,587,000.00 244,587,000.00	132,046,000.00 58,670,000.00	169,524,000.00	706,353,000.0 478,159,000.0 228,194,000.0 706,353,000.0 50,441,000.0 21,043,000.0 175,968,000.0

As of December 31, 2024

Department

Department of Finance

Agency Operating Unit **BUREAU OF THE TREASURY**

Organization Code : 11-005-00-00000

BTr NG OVERSIGHT

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X Х X

	und		APPROPRIATIONS			ALLOTME	ENTS				CU	RRENT YEAR OBLI	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Total		247,452,000.00		247,452,000.00	247,452,000.00	2	2	-	247,452,000.00	55,613,000.00	63,946,000.00	63,946,000.00	63,947,000.00	247,452,00
Total, National Economic and Development		953,805,000.00		953,805,000.00	953,805,000.00				953,805,000.00	157,139,000.00	308,533,000.00	254,662,000.00	233,471,000.00	953,805,00
K. PRESIDENTIAL COMMUNICATIONS OFFICE														
K.1. Intercontinental Broadcasting Corporation														
General Administration and Support	100000000000000	741,035,000.00		741,035,000.00	741,035,000.00				741,035,000.00	136,035,000.00	535,000,000.00	34,998,000.00	35,002,000.00	741,035,00
Support to Operations	200000000000000		-	-										
Operations	300000000000000			-										
	310100000000000								Opt.					
Total	1	741,035,000.00	*	741,035,000.00	741,035,000.00	<u>E</u>	-	-	741,035,000.00	136,035,000.00	535,000,000.00	34,998,000.00	35,002,000.00	741,035,0
K.2. People's Television Network, Inc.														
General Administration and Support	100000000000000	307,914,000.00		307,914,000.00	307,914,000.00				307,914,000.00	32,229,000.00	174,751,000.00	45,000,000.00	55,934,000.00	307,914,0
Support to Operations	200000000000000		÷	-					14					
Operations	30000000000000													
* PTV Modernization Program	310100000000000		-	-										
Total		307,914,000.00		307,914,000.00	307,914,000.00		7.		307,914,000.00	32,229,000.00	174,751,000.00	45,000,000.00	55,934,000.00	307,914,0
Total, Presidential Comm. Operations Office		1,048,949,000.00		1,048,949,000.00	1,048,949,000.00		1.		1,048,949,000.00	168,264,000.00	709,751,000.00	79,998,000.00	90,936,000.00	1,048,949,0
L. OTHER EXECTUIVE OFFICES														
L.1. Authority of the Freeport Area of Bataan														
General Administration and Support	100000000000000													
Support to Operations	200000000000000		-						*					
Operations	300000000000000	140,000,000.00		140,000,000.00	140,000,000.00		_:	_	140,000,000.00			2,669,544.00	19,869,810,00	22,539,3
Ecozone Development Program	310100000000000	140,000,000.00		140,000,000.00	140,000,000.00				140,000,000.00			2,669,544.00	19,869,810.00	22,539,3
Total		140,000,000.00	*	140,000,000.00	140,000,000.00	-	343	-	140,000,000.00			2,669,544.00	19,869,810.00	22,539,3
L.2. Bangko Sentral ng Pilipinas														
General Administration and Support	100000000000000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	40,000,
Support to Operations	200000000000000		-	19					*					
Operations	30000000000000	74					-	-	~		-	-		

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

BTr NG OVERSIGHT

Organization Code : 11-005-00-00000 Funding Source

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

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			APPROPRIATIONS			ALLOTME	ENTS				CU	RRENT YEAR OBLIG	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
									-	-				
	310100000000000													
Total		40,000,000.00	•	40,000,000.00	40,000,000.00	÷	-	*	40,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	40,000,0
3. Bases Conversion Development Authority														
General Administration and Support	100000000000000			-										
Support to Operations	200000000000000		-	1=										
Operations	300000000000000	2,801,865,000.00		2,801,865,000.00	2,801,865,000.00	v ====================================			2,801,865,000.00	2		12,637,135,00	-	12,637.
Infrastructure Development Program	310100000000000	2,801,865,000.00		2,801,865,000.00	2,801,865,000.00		_	_	2,801,865,000.00			12,637,135.00		12,637,
Total		2,801,865,000.00	-	2,801,865,000.00	2,801,865,000.00	-	-	-	2,801,865,000.00	-	-	12,637,135.00		12,637
4. Cagayan Economic Zone Authority														
General Administration and Support	100000000000000								170					
Support to Operations	200000000000000		120						:-					
Operations	30000000000000	1,000,000,000.00		1,000,000,000.00	1,000,000,000.00		_	_=	1,000,000,000.00				74,965,525.00	74,965
Ecozone Development Program	310100000000000	1,000,000,000.00		1,000,000,000.00	1,000,000,000.00				1,000,000,000.00				74,965,525.00	74,965
Total		1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00		-	170	1,000,000,000.00		*	-	74,965,525.00	74,965
L.5. Credit Information Corporation														
General Administration and Support	100000000000000								2.0					
Support to Operations	200000000000000													
Operations	300000000000000	60,000,000.00		60,000,000.00	60,000,000.00		_	_=	60,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	60,000
	310100000000000	60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	60,000
Total		60,000,000.00	(A)	60,000,000.00	60,000,000.00		140	593	60,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	60,000
6. Cultural Center of the Philippines														
General Administration and Support	100000000000000	177,238,000.00		177,238,000.00	177,238,000.00				177,238,000.00	89,288,000.00	87,950,000.00			177,238
Support to Operations	200000000000000	177,230,000.00	112	177,238,000.00	177,250,000.00				177,230,000.00	05,200,000.00	07,500,000.00			,
Operations	300000000000000	702,913,000.00	1141	702,913,000.00	702,913,000.00				702,913,000.00		222,840,000.00	240,037,000.00	113,988,000.00	576,865
Philippine Arts and Culture Promotion and Development Program	3101000000000000	702,913,000.00		702,913,000.00	702,913,000.00		_	_	702,913,000.00		222,840,000.00	240,037,000.00	113,988,000.00	576,865
Total		880,151,000.00	-	880,151,000.00	880,151,000.00	-	-	-	880,151,000.00	89,288,000.00	310,790,000.00	240,037,000.00	113,988,000.00	754,103
	-	and an international parties of the state of		A1 4 10 1 4 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4	300000000000000000000000000000000000000									
7. Philippine Center for Economic Development														
General Administration and Support	100000000000000		12						-					

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

BTr NG OVERSIGHT

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

	ind		APPROPRIATIONS			ALLOTME	NTS				CU	JRRENT YEAR OBLI	GATIONS	
PARTICULARS	UACS CODE													
ACTION	0,000 0002	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
										-				
Support to Operations	200000000000000		522	-					5#8 *** *** *****************************					
Operations	300000000000000	30,258,000.00		30,258,000.00	30,258,000.00				30,258,000.00	7,065,000.00	7,732,000.00	7,730,000,00	7,731,000.00	30,258,00
Teaching and Research Program	310100000000000	30,258,000.00		30,258,000.00	30,258,000.00				30,258,000.00	7,065,000.00	7,732,000.00	7,730,000.00	7,731,000.00	30,258,00
Total		30,258,000.00	4	30,258,000.00	30,258,000.00		-	-	30,258,000.00	7,065,000.00	7,732,000.00	7,730,000.00	7,731,000.00	30,258,00
L.8. Philippine Deposit Insurance Corporation														
General Administration and Support	100000000000000			-					2					
Support to Operations	200000000000000	58,340,000.00		58,340,000.00	58,340,000.00				58,340,000.00	58,340,000.00				58,340,0
Operations	300000000000000	-		-				-		-	72		_	
Maintain Deposit Insurance Fund	310100000000000													
Total	310100000000	58,340,000.00	-	58,340,000.00	58,340,000.00	2	-	-	58,340,000.00	58,340,000.00			-	58,340,0
10,00		00,010,000		00,010,000.00	00,010,000.00					33,233,233,233				
L.9. Philippine Postal Corporation														
General Administration and Support	100000000000000		-											
Support to Operations	200000000000000		-	1.00										
Operations	30000000000000	70,000,000.00		70,000,000.00	70,000,000.00				70,000,000.00	70,000,000.00				70,000,0
Postal Service Program	310100000000000	70,000,000.00	-	70,000,000.00	70,000,000.00				70,000,000.00	70,000,000.00				70,000,0
Total		70,000,000.00		70,000,000.00	70,000,000.00		15.		70,000,000.00	70,000,000.00				70,000,0
L.10. Southern Philippines Development Authority														
General Administration and Support	100000000000000	80,029,000.00		80,029,000.00	80,029,000.00				80,029,000.00	20,007,000.00	60,022,000.00			80,029,0
Support to Operations	200000000000000	180												
Operations	30000000000000	117,518,000.00		117,518,000.00	117,518,000.00			-	117,518,000.00		77,504,000.00	20,007,000.00	20,007,000.00	117,518,0
	310100000000000	117,518,000.00		117,518,000.00			_	0	117,518,000.00	-	77,504,000.00	20,007,000.00	20,007,000.00	117,518,
Total		197,547,000.00		197,547,000.00	197,547,000.00		-		197,547,000.00	20,007,000.00	137,526,000.00	20,007,000.00	20,007,000.00	197,547,
L.11. Subic Bay Metropolitan Authority														
General Administration and Support	100000000000000		-						Sec					
Support to Operations	200000000000000		-						1 = 1					
Operations	30000000000000	681,010,000.00		681,010,000.00	681,010,000,00		_=		681,010,000.00		3,167,528.00		25,717,099.00	28,884.
Ecozone Development Program	310100000000000	681,010,000.00		681,010,000.00	681,010,000.00				681,010,000.00		3,167,528.00		25,717,099.00	28,884,
Total		681,010,000.00		681,010,000.00	681,010,000.00		-		681,010,000.00	-	3,167,528.00		25,717,099.00	28,884

As of December 31, 2024

Department Agency

Department of Finance

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

	d													
			APPROPRIATIONS			ALLOTME	NTS				cu	RRENT YEAR OBLI	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
									-					*
L.12. Zamboanga City Special Economic Zone Authority	40000000000000	42.088.000.00		42.088.000.00	42,088,000.00				42,088,000.00	10,522,000.00	10,522,000.00	10,522,000.00	10,522,000.00	42,088,000.0
General Administration and Support	100000000000000	42,088,000.00		42,088,000.00	42,088,000.00				42,088,000.00	10,522,000.00	10,522,000.00	10,522,000.00	10,522,000.00	42,000,000
Support to Operations	200000000000000	207 520 222 22	-		207 500 000 00				207,500,000,00			19,791,710.00	12,998,782.00	32,790,492
Operations	300000000000000	207,500,000.00	-	207,500,000.00	207,500,000.00		_	_	207,500,000.00			19,791,710.00	12,998,782.00	32,790,492
* Ecozone Development Program	310100000000000	207,500,000.00	-	207,500,000.00	207,500,000.00				25.50 f. 00.76.00	10,522,000.00	10,522,000.00	30,313,710.00	23,520,782.00	74,878,492
Total		249,588,000.00	-	249,588,000.00	249,588,000.00			_	249,588,000.00		92.01 State 1		310,799,216.00	1,424,153,133
Total, Other Executive Offices		6,208,759,000.00	•	6,208,759,000.00	6,208,759,000.00			•	6,208,759,000.00	280,222,000.00	494,737,528.00	338,394,389.00		
SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)		188,201,347,000.00	995,024,000.00	189,196,371,000.00	187,595,806,000.00	995,024,000.00		- 2	188,590,830,000.00	16,998,876,000.00	32,876,197,115.00	33,643,295,790.00	31,120,477,768.00	114,638,846,673
SUB - TOTAL, NEW GENERAL APPROPRIATIONS		188,201,347,000.00	995,024,000.00	189,196,371,000.00	187,595,806,000.00	995,024,000.00	-	-	188,590,830,000.00	16,998,876,000.00	32,876,197,115.00	33,643,295,790.00	31,120,477,768.00	114,638,846,67
A.2. BUDGETARY SUPPORT TO GOVERNMENT CORP														
A. DEPARTMENT OF AGRICULTURE														
A. DEPARTMENT OF AGRICULTURE A.1 National Dairy Authority														
	10000000000000		š						w					
A.1 National Dairy Authority	100000000000000000000000000000000000000		÷						Nail Na					
A.1 National Dairy Authority General Administration and Support			- - 856,920.00	- - 856,920.00		856,920,00		_	- - 856,920.00		856,920,00			
A.1 National Dairy Authority General Administration and Support Support to Operations	200000000000000		856,920.00 856,920.00	856,920.00 856,920.00		856,920.00 856,920.00			856,920.00 856,920.00		<u>856,920.00</u> 856,920.00			
A.1 National Dairy Authority General Administration and Support Support to Operations Operations	200000000000000000000000000000000000000	<u>.</u>			<u>-</u>)				127.67	<u>-</u>	<u>-</u>	856,92
A.1 National Dairy Authority General Administration and Support Support to Operations Operations Dairy Industry Development Program	200000000000000000000000000000000000000		856,920.00	856,920.00		856,920.00)		856,920.00		856,920.00		<u>-</u>	856,92
A.1 National Dairy Authority General Administration and Support Support to Operations Operations Dairy Industry Development Program Total	200000000000000000000000000000000000000		856,920.00	856,920.00		856,920.00)		856,920.00		856,920.00		<u>-</u>	856,92
A.1 National Dairy Authority General Administration and Support Support to Operations Operations Dairy Industry Development Program Total A.2 National Irrigation Administration	20000000000000 300000000000000 310100000000		856,920.00	856,920.00		856,920.00)		856,920.00		856,920.00		<u>-</u>	856,92
A.1 National Dairy Authority General Administration and Support Support to Operations Operations Dairy Industry Development Program Total A.2 National Irrigation Administration General Administration and Support	2000000000000000 30000000000000000 310100000000		856,920.00	856,920.00		856,920.00) -		856,920.00		856,920.00			856,9: 856,9:
A.1 National Dairy Authority General Administration and Support Support to Operations Operations Dairy Industry Development Program Total A.2 National Irrigation Administration General Administration and Support Support to Operations	20000000000000000000000000000000000000	 	856,920.00 856,920.00	856,920.00 856,920.00		856,920.00 856,920.00) -		856,920.00 856,920.00		856,920.00			856,92 856,92
A.1 National Dairy Authority General Administration and Support Support to Operations Operations Dairy Industry Development Program Total A.2 National Irrigation Administration General Administration and Support Support to Operations Operations	20000000000000000000000000000000000000		856,920.00 856,920.00	856,920.00 856,920.00		856,920.00 856,920.00	1 =		856,920.00 856,920.00		856,920.00			856,92 856,92 126,000,00
A.1 National Dairy Authority General Administration and Support Support to Operations Operations Dairy Industry Development Program Total A.2 National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program	20000000000000000000000000000000000000		856,920.00 856,920.00	856,920.00 856,920.00		856,920.00 856,920.00	1		856,920.00 856,920.00 - - 126.000.000.00	: :	856,920.00	:	126,000,000,00	856,92 856,92 126,000,00
A.1 National Dairy Authority General Administration and Support Support to Operations Operations Dairy Industry Development Program Total A.2 National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program	20000000000000000000000000000000000000		856,920.00 856,920.00 - 126,000,000.00	856,920.00 856,920.00 - 126,000,000.00	-	856,920.00 856,920.00 126,000,000.00	1	=	856,920.00 856,920.00 - - 126,000,000.00	<u>.</u>	856,920.00 856,920.00		126,000,000.00 126,000,000.00	856,9: 856,9: 126,000,0
A.1 National Dairy Authority General Administration and Support Support to Operations Operations Dairy Industry Development Program Total A.2 National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total	20000000000000000000000000000000000000		856,920.00 856,920.00 - 126,000,000.00	856,920.00 856,920.00 - 126,000,000.00	-	856,920.00 856,920.00 126,000,000.00	1	=	856,920.00 856,920.00 - - 126,000,000.00	<u>.</u>	856,920.00 856,920.00		126,000,000.00 126,000,000.00	856,9: 856,9: 126,000,0
A.1 National Dairy Authority General Administration and Support Support to Operations Operations Dairy Industry Development Program Total A.2 National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total A.3 Philippine Coconut Authority	20000000000000000000000000000000000000		856,920.00 856,920.00 - 126,000,000.00	856,920.00 856,920.00 - 126,000,000.00	-	856,920.00 856,920.00 126,000,000.00	1	=	856,920.00 856,920.00 - - 126,000,000.00	<u>.</u>	856,920.00 856,920.00		126,000,000.00 126,000,000.00	856,92 856,92 126,000,00

As of December 31, 2024

Department Agency

Department of Finance

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 FAR No. 1A_BTr NG OVERSIGHT_BSGC

Fund Cluster 03 - FAP Fur	Ī					29.2354.00	treature:				124			
			APPROPRIATIONS			ALLOTME	NTS				CL	IRRENT YEAR OBLI	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
		•								5.				
Coconut Industry Development Program	310100000000000													
Oil Palm Industry Development Program	310200000000000		30,000,000.00	30,000,000.00		30,000,000.00			30,000,000.00				30,000,000.00	30,000,
Total			30,000,000.00	30,000,000.00		30,000,000.00			30,000,000.00			-	30,000,000.00	30,000,
A.4 Philippine Fisheries Development Authority														
General Administration and Support	100000000000000													
Support to Operations	2000000000000000			78					190					
Operations	300000000000000		1,227,144,859.00	1,227,144,859.00	-	1,227,144,859.00	-		1,227,144,859.00	323,712,971.00	340,104,945.00		563,326,943.00	1,227,144
Fisheries Infrastructure Development Program	310100000000000		1,227,144,859.00	1,227,144,859.00		1,227,144,859.00	_		1,227,144,859.00	323,712,971.00	340,104,945.00		563,326,943.00	1,227,144
Total		:=	1,227,144,859.00	1,227,144,859.00		1,227,144,859.00		(*)	1,227,144,859.00	323,712,971.00	340,104,945.00		563,326,943.00	1,227,144
A.5. Sugar Regulatory Administration	000000000000000000000000000000000000000													
General Administration and Support	100000000000000		-											
Support to Operations	200000000000000												05 004 000 00	85,031
Operations	300000000000000	500,000,000.00	85,031,000.00	585,031,000.00		85,031,000.00		_	85,031,000.00				85,031,000.00	85,031
Sugarcane Industry Development Program	310100000000000	500,000,000.00	85,031,000.00	585,031,000.00		85,031,000.00			85,031,000.00				85,031,000.00	85,031
Total		500,000,000.00	85,031,000.00	585,031,000.00		85,031,000.00		-	85,031,000.00	-	-	*(85,031,000.00	
otal, Department of Agriculture		500,000,000.00	1,469,032,779.00	1,969,032,779.00		1,469,032,779.00	-	-	1,469,032,779.00	323,712,971.00	340,961,865.00		804,357,943.00	1,469,032
DEPARTMENT OF ENERGY														
B.1. National Electrification Administration														
General Administration and Support	100000000000000			2					2.5					
Support to Operations	200000000000000		=	2					2					
Operations	300000000000000		1,857,517,444.00	1,857,517,444.00		1,857,517,444.00	_=	_	1,857,517,444.00	1,009,501,388.00		549,423,929.00	298,592,127.00	1,857,51
National Rural Electrification Program	310100000000000		1,857,517,444.00	1,857,517,444.00		1,857,517,444.00			1,857,517,444.00	1,009,501,388.00		549,423,929.00	298,592,127.00	1,857,51
Total		÷	1,857,517,444.00	1,857,517,444.00		1,857,517,444.00	•	3	1,857,517,444.00	1,009,501,388.00	2	549,423,929.00	298,592,127.00	1,857,51
B.2. National Power Corporation														
General Administration and Support	100000000000000			2					-					
Support to Operations	200000000000000								-					
Operations	30000000000000		1,151,559,013.00	1,151,559,013.00		1,151,559,013.00		_	1,151,559,013.00	48,292,290.00	262,022,568.00	43,197,781.00	798,046,374.00	1,151,55
Missionary Electrification Program	310100000000000		1,151,559,013.00	1,151,559,013.00		1,151,559,013.00			1,151,559,013.00	48,292,290.00	262,022,568.00	43,197,781.00	798,046,374.00	1,151,55
														1,151,55

As of December 31, 2024

Department

Department of Finance

Agency Operating Unit **BUREAU OF THE TREASURY**

BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Fund Cluster 03 - FAP I	runa													
			APPROPRIATIONS			ALLOTME	NTS				cu	RRENT YEAR OBL	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Total, Department of Energy		# 2	3,009,076,457.00	3,009,076,457.00		3,009,076,457.00			3,009,076,457.00	1,057,793,678.00	262,022,568.00	592,621,710.00	1,096,638,501.00	3,009,076,457.
E. DEPARTMENT OF HEALTH														
E.2. National Kidney and Transplant Institute														
General Administration and Support	100000000000000													
Support to Operations	200000000000000		341											
Operations	30000000000000	-	300,000,000.00	300,000,000,00		300,000,000.00			300,000,000.00				300,000,000.00	300,000,00
Hospital Services Program	310100000000000		300,000,000.00	300,000,000.00		300,000,000.00			300,000,000.00				300,000,000.00	300,000,00
Total		+1	300,000,000.00	300,000,000.00	(2)	300,000,000.00	- 4	(#5	300,000,000.00		-	*	300,000,000.00	300,000,000
E.2. Philippine Children's Medical Center														
General Administration and Support	100000000000000		×	(#)										
Support to Operations	200000000000000		141											
Operations	30000000000000		16,578,337.00	16,578,337.00		16,578,337.00		_	16,578,337.00		10,330,000.00	2,988,000,00	3,260,337.00	16,578,3
Hospital Services Program	310100000000000		16,578,337.00	16,578,337.00		16,578,337.00			16,578,337.00		10,330,000.00	2,988,000.00	3,260,337.00	16,578,3
Training and Reserch Development Program	310200000000000		(8)											
Total			16,578,337.00	16,578,337.00		16,578,337.00		-	16,578,337.00	*	10,330,000.00	2,988,000.00	3,260,337.00	16,578,33
E.3. Philippine Health Insurance Corporation														
General Administration and Support	100000000000000			Sec. 1					-					
Support to Operations	200000000000000		14	-					-					
Operations	300000000000000	273,564,600.00	49,246,492,000.00	49,520,056,600.00	273,564,600.00	49,246,492,000.00			49,520,056,600.00		259,555,600.00		49,260,501,000,00	49,520,056,6
National Health Insurance Program	310100000000000	273,564,600.00	49,246,492,000.00	49,520,056,600.00	273,564,600.00	49,246,492,000.00			49,520,056,600.00		259,555,600.00		49,260,501,000.00	49,520,056,6
Total		273,564,600.00	49,246,492,000.00	49,520,056,600.00	273,564,600.00	49,246,492,000.00	-	-	49,520,056,600.00	-	259,555,600.00	2	49,260,501,000.00	49,520,056,6
Total, Department of Health		273,564,600.00	49,563,070,337.00	49,836,634,937.00	273,564,600.00	49,563,070,337.00		•	49,836,634,937.00		269,885,600.00	2,988,000.00	49,563,761,337.00	49,836,634,93
			19						-	20.				
F. Departement of Housing Settlements and Urban De	velopment													
F.2. National Housing Authority														
General Administration and Support	100000000000000								-					
Support to Operations	200000000000000								12					
Operations	300000000000000	:	2,573,012,000,00	2,573,012,000.00		2,573,012,000.00		-	2,573,012,000.00	1,673,230,000.00	257,105,000.00		642,677,000.00	2,573,012,00

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

BTr NG OVERSIGHT

Organization Code : 11-005-00-00000 Funding Source

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

X X X

Fund Cluster 03 - FAP Fund	-													
		,	APPROPRIATIONS			ALLOTME	NTS				CUI	RRENT YEAR OBLI	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Comprehensive and Integrated Housing Program	310100000000000		2,573,012,000.00	2.573.012.000.00		2,573,012,000.00			2.573.012.000.00	1,673,230,000.00	257,105,000.00		642,677,000.00	2,573,012
Housing Program for Calamity Victims-Permanent	310200000000000		2,373,012,000.00	2,373,072,000.00		2,373,012,000.00			2,373,012,000.00	1,073,230,000.00	207,103,000.00		042,077,000.00	2,010,010
Housing Total			2,573,012,000.00	2,573,012,000.00	200	2,573,012,000.00			2,573,012,000.00	1,673,230,000.00	257,105,000.00		642,677,000.00	2,573,012
F.3. Social Housing Finance Corporation														
	400000000000000000000000000000000000000													
General Administration and Support	100000000000000			90					*					
Support to Operations	200000000000000	242 022 022 22		-	242 022 002 22				242 022 000 22			446 220 707 00	407 505 202 20	313,92
Operations	30000000000000	313,922,000.00	-	313,922,000.00	313,922,000.00				313,922,000.00		-	146,336,797.00	167,585,203,00	313,9
High Density Housing Program	310100000000000	313,922,000.00	-	313,922,000.00	313,922,000.00				313,922,000.00			146,336,797.00	167,585,203.00	313,9
Community Mortgage Program	310200000000000			*					*					242.0
Total		313,922,000.00		313,922,000.00	313,922,000.00		-	(10)	313,922,000.00			146,336,797.00	167,585,203.00	313,9
tal, Department of Housing Settlements and Urban relopment		313,922,000.00	2,573,012,000.00	2,886,934,000.00	313,922,000.00	2,573,012,000.00		-	2,886,934,000.00	1,673,230,000.00	257,105,000.00	146,336,797.00	810,262,203.00	2,886,93
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS G.1. Local Water Utilities Administration														
General Administration and Support	100000000000000			-					*					
Support to Operations	2000000000000000		-	14					-					
Support to Operations	20000000000000													
Operations	30000000000000		16,396,000.00	16,396,000.00	<u>:</u>	16,396,000.00		_ =	16,396,000.00				16,396,000.00	
			16,396,000.00 16,396,000.00	16,396,000.00 16,396,000.00		16,396,000.00 16,396,000.00		-	16,396,000.00 16,396,000.00				16,396,000.00 16,396,000.00	16,3
Operations Water Supply and Sanitation Program Total	30000000000000		16,396,000.00 16,396,000.00	16,396,000.00 16,396,000.00					16,396,000.00 16,396,000.00				16,396,000.00 16,396,000.00	16,3 16,3
Operations Water Supply and Sanitation Program Total	30000000000000		16,396,000.00	16,396,000.00		16,396,000.00			16,396,000.00				16,396,000.00	16,3 16,3
Operations Water Supply and Sanitation Program Total al, Department of Public Works and Highways	30000000000000		16,396,000.00 16,396,000.00	16,396,000.00 16,396,000.00		16,396,000.00 16,396,000.00		19:	16,396,000.00 16,396,000.00			 :	16,396,000.00 16,396,000.00	16,3 16,3
Operations Water Supply and Sanitation Program Total al, Department of Public Works and Highways	30000000000000		16,396,000.00 16,396,000.00	16,396,000.00 16,396,000.00		16,396,000.00 16,396,000.00		19:	16,396,000.00 16,396,000.00			· ·	16,396,000.00 16,396,000.00	16,3 16,3
Operations Water Supply and Sanitation Program Total al, Department of Public Works and Highways DEPARTMENT OF TOURISM H.2. Tourism Infrastructure and Enterprise Zone Authority	3000000000000 310100000000000		16,396,000.00 16,396,000.00	16,396,000.00 16,396,000.00		16,396,000.00 16,396,000.00		19:	16,396,000.00 16,396,000.00			·	16,396,000.00 16,396,000.00	16,3 16,3
Operations Water Supply and Sanitation Program Total al, Department of Public Works and Highways DEPARTMENT OF TOURISM H.2. Tourism Infrastructure and Enterprise Zone Authority General Administration and Support	30000000000000		16,396,000.00 16,396,000.00	16,396,000.00 16,396,000.00		16,396,000.00 16,396,000.00		19:	16,396,000.00 16,396,000.00			· ·	16,396,000.00 16,396,000.00	16,3 16,3
Operations Water Supply and Sanitation Program Total al, Department of Public Works and Highways DEPARTMENT OF TOURISM H.2. Tourism Infrastructure and Enterprise Zone Authority	300000000000000000000000000000000000000		16,396,000.00 16,396,000.00	16,396,000.00 16,396,000.00		16,396,000.00 16,396,000.00		19:	16,396,000.00 16,396,000.00			- 12,343,325,00	16,396,000.00 16,396,000.00	16,3 16,3
Operations Water Supply and Sanitation Program Total tal, Department of Public Works and Highways DEPARTMENT OF TOURISM H.2. Tourism Infrastructure and Enterprise Zone Authority General Administration and Support Support to Operations	30000000000000000 31010000000000000 100000000		16,396,000.00 16,396,000.00 16,396,000.00	16,396,000.00 16,396,000.00 16,396,000.00		16,396,000.00 16,396,000.00 16,396,000.00		•	16,396,000.00 16,396,000.00 16,396,000.00		•		16,396,000.00 16,396,000.00 16,396,000.00	16,3 16,3 16,3
Operations Water Supply and Sanitation Program Total Ial, Department of Public Works and Highways DEPARTMENT OF TOURISM H.2. Tourism Infrastructure and Enterprise Zone Authority General Administration and Support Support to Operations Operations	30000000000000000000000000000000000000		16,396,000.00 16,396,000.00 16,396,000.00	16,396,000.00 16,396,000.00 16,396,000.00		16,396,000.00 16,396,000.00 16,396,000.00 48,412,000.00	-21	•	16,396,000.00 16,396,000.00 16,396,000.00		5.845.164.00	12.343.325.00	16,396,000.00 16,396,000.00 16,396,000.00	16.3 16,3 16,3 16,3 48,4 48,4

As of December 31, 2024

Department Agency

Department of Finance

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Funding Source

Organization Code : 11-005-00-00000 Fund Cluster 01 RA Fund

Fund Cluster 02 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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Fund Cluster 03 - FAP Fur	nd													
			APPROPRIATIONS			ALLOTME	NTS				cu	RRENT YEAR OBLI	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
J. DEPARTMENT OF TRANSPORTATION									-	-				
J.2. Philippine National Railways														
General Administration and Support	100000000000000		76,915,955.00	76,915,955.00		76,915,955.00			76,915,955.00		37.084.006.00	15,579,654.00	24,252,295.00	76,915,9
Support to Operations	200000000000000		70,813,833.00	70,813,833.00		70,313,333.00			70,313,333.00		37,004,000.00	10,070,004.00	24,202,200.00	
	300000000000000		404,002,000.00	404,002,000.00		404,002,000,00			404,002,000.00				404,002,000.00	404,002,0
Operations			404,002,000.00	404,002,000.00		404,002,000.00		_	404,002,000.00				404,002,000.00	404,002,0
Railway System Maintenance Program	310100000000000		480,917,955.00	480,917,955.00		480,917,955.00			480,917,955.00	2	37,084,006.00	15,579,654.00	428,254,295.00	480,917,
Total									480,917,955.00		37,084,006.00	15,579,654.00	428,254,295.00	480,917,9
Total, Department of Transportation		•	480,917,955.00	480,917,955.00	•	480,917,955.00	-		480,917,955.00		37,064,006.00	15,579,654.00	428,254,253.00	400,511,
K. NATIONAL ECONOMIC DEVELOPMENT AUTHORITY														
K.1. Philippine Institute for Development Studies														
General Administration and Support	100000000000000								3					
Support to Operations	200000000000000			-					3					
Operations	300000000000000		25,617,000.00	25,617,000.00		25,617,000.00			25,617,000.00				25,617,000.00	25,617
Socio-Economic Policy Research Program	310100000000000		25,617,000.00	25,617,000.00		25,617,000.00)		25,617,000.00				25,617,000.00	25,617,
Total		-	25,617,000.00	25,617,000.00		25,617,000.00	-	(+)	25,617,000.00	-	:•:	.575	25,617,000.00	25,617,
Total, National Economic and Development		*	25,617,000.00	25,617,000.00		25,617,000.00	-		25,617,000.00	-		10.	25,617,000.00	25,617,
M. OTHER EXECTUIVE OFFICES			-	-					(*)					
M.1. Authority of the Freeport Area of Bataan														
General Administration and Support	100000000000000								-					
Support to Operations	200000000000000		-	-					(4)					
Operations	300000000000000		131,745,872,00	131,745,872.00		131,745,872.00			131,745,872,00	17,930,842.00	18,458,966.00	22,072,636.00	73,283,428.00	131,745
* Ecozone Development Program	310100000000000		131,745,872.00	131,745,872.00		131,745,872.00)		131,745,872.00	17,930,842.00	18,458,966.00	22,072,636.00	73,283,428.00	131,745
Total		v	131,745,872.00	131,745,872.00	=	131,745,872.00) =	35	131,745,872.00	17,930,842.00	18,458,966.00	22,072,636.00	73,283,428.00	131,745
M.2. Bases Conversion Development Authority														
General Administration and Support	100000000000000		-						90					
Support to Operations	200000000000000		-	*					-					
Operations	300000000000000		2,681,488,929.00	2,681,488,929.00		2,681,488,929.00			2,681,488,929.00			708,980,491.00	1,972,508,438.00	2,681,488
Infrastructure Development Program	310100000000000		2,681,488,929.00	2,681,488,929.00		2,681,488,929.00)		2,681,488,929.00			708,980,491.00	1,972,508,438.00	2,681,488
Total			2,681,488,929.00	2,681,488,929.00	-	2,681,488,929.00) -	100	2,681,488,929.00	2	(2)	708,980,491.00	1,972,508,438.00	2,681,488

As of December 31, 2024

Department Agency

Department of Finance

BUREAU OF THE TREASURY

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

BTr NG OVERSIGHT

Funding Source

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

X Х X

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

Fund Cluster 03 - FAP Fun	d											7		
		,	APPROPRIATIONS			ALLOTME	NTS				CU	RRENT YEAR OBLI	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
									-	(m)				
M.3. Cagayan Economic Zone Authority														
General Administration and Support	1000000000000000			2										
Support to Operations	200000000000000			-					2					
Operations	300000000000000		500,000,000.00	500,000,000,00		500,000,000.00			500,000,000.00				500,000,000.00	500,000
* Ecozone Development Program	310100000000000		500,000,000.00	500,000,000.00		500,000,000.00			500,000,000.00				500,000,000.00	500,000
Total			500,000,000.00	500,000,000.00		500,000,000.00	-	3	500,000,000.00	2			500,000,000.00	500,00
M.10. Subic Bay Metropolitan Authority														
General Administration and Support	100000000000000													
Support to Operations	200000000000000													
Operations	300000000000000		559,902,056.00	559,902,056.00		559,902,056.00		_:	559,902,056.00	31,469,352.00	24,597,860.00	53,810,187.00	450,024,657.00	559,90
Ecozone Development Program	310100000000000		559,902,056.00	559,902,056.00		559,902,056.00			559,902,056.00	31,469,352.00	24,597,860.00	53,810,187.00	450,024,657.00	559,90
Total		120	559,902,056.00	559,902,056.00	-	559,902,056.00	j.	9/	559,902,056.00	31,469,352.00	24,597,860.00	53,810,187.00	450,024,657.00	559,90
M.11. Zamboanga City Special Economic Zone Authority														
General Administration and Support	100000000000000								2					
Support to Operations	2000000000000000													
Operations	300000000000000		208,726,727.00	208,726,727.00	-	208,726,727.00	-	-	208,726,727.00	30,760,523.00	-	51,968,608,00	125,997,596.00	208,7
Ecozone Development Program	310100000000000		208,726,727.00	208,726,727.00		208,726,727.00			208,726,727.00	30,760,523.00		51,968,608.00	125,997,596.00	208,7
Total		(*)	208,726,727.00	208,726,727.00		208,726,727.00		+.	208,726,727.00	30,760,523.00		51,968,608.00	125,997,596.00	208,7
tal, Other Executive Offices			4,081,863,584.00	4,081,863,584.00		4,081,863,584.00		**	4,081,863,584.00	80,160,717.00	43,056,826.00	836,831,922.00	3,121,814,119.00	4,081,8
SUB - TOTAL, CONTINUING APPROPRIATIONS		1,087,486,600.00	61,267,398,112.00	62,354,884,712.00	587,486,600.00	61,267,398,112.00			61,854,884,712.00	3,134,897,366.00	1,215,961,029.00	1,606,701,408.00	55,897,324,909.00	61,854,8
			*		-	-	-			-	-	-		
TOTAL, NEW GENERAL APPROPRIATIONS		189,288,833,600.00	62,262,422,112.00	251,551,255,712.00	188,183,292,600.00	62,262,422,112.00			250,445,714,712.00	20,133,773,366.00	34,092,158,144.00	35,249,997,198.00	87,017,802,677.00	176,493,7
Barrier (2 1 1 € 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			-	-		9	-	-		-	-	-		

C. SPECIAL PURPOSE FUNDS

C.1 Special Purpose Funds

C.1 FY 2024 RA 11975 - Current Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund)

01 1 01 401

A. Department of Agriculture

As of December 31, 2024

Department Agency

Department of Finance

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 FAR No. 1A_BTr NG OVERSIGHT_BSGC

Х

New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

			APPROPRIATIONS			ALLOTME	NTS				cu	RRENT YEAR OBLI	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments		rans fer rom	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
A. National Irrigation Administration									•					
General Administration and Support	100000000000000			2										
Support to Operations	200000000000000	2		9					2					
Operations	300000000000000		450,000,000.00	450,000,000.00		450,000,000.00			450,000,000,00		225,000,000.00	225,000,000.00		450,000,00
Irrigation System Restoration Program	310100000000000		450,000,000.00	450,000,000.00		450,000,000.00			450,000,000.00		225,000,000.00	225,000,000.00		450,000,0
Irrigation Systems Development Program	310200000000000													
Total		-	450,000,000.00	450,000,000.00	. 2	450,000,000.00		5	450,000,000.00	2	225,000,000.00	225,000,000.00	:=:	450,000,0
•														
			*											
Department of Environment and Natural Resources														
C.1. Local Water Utilities Administration														
General Administration and Support	100000000000000			-										
Support to Operations	200000000000000			-					125					
Operations	300000000000000		20,198,860,00	20,198,860.00	-	20,198,860,00			20,198,860,00			4,039,770.00	16,159,090.00	20,198,8
Water Supply and Sanitation Program	310100000000000		20,198,860.00	20,198,860.00		20,198,860.00			20,198,860.00			4,039,770.00	16,159,090.00	20,198,
Total		(8)	20,198,860.00	20,198,860.00		20,198,860.00		-	20,198,860.00	9.	-	4,039,770.00	16,159,090.00	20,198,
C. Department of Human Setllements and urban Development														
F.2. National Housing Authority														
General Administration and Support	100000000000000													
Support to Operations	200000000000000													
Operations	300000000000000		49,936,189.00	49,936,189.00		49,936,189,00			49,936,189,00	-		49,936,189,00		49,936,
Comprehensive and Integrated Housing Program	310100000000000		49,936,189.00	49,936,189.00		49,936,189.00		_	49,936,189.00			49,936,189.00		49,936
	3101000000000000		49,930,109.00	49,930,189.00		43,330,189.00			49,930,109.00			49,900,109.00		,
Housing Program for Calamity Victims-Permanent Housing	310200000000000								2=1					
Total		-	49,936,189.00	49,936,189.00	120	49,936,189.00) -	-	49,936,189.00		(9)	49,936,189.00		49,936,
											225,000,000.00	278,975,959.00		520,135,

C.2 FY 2023 RA 11936 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)

01 1 02 401

Department of Agriculture

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000 Funding Source

BTr NG OVERSIGHT

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

Fund Cluster 03 - FAP Fund	ii													
			APPROPRIATIONS			ALLOTME	NTS				CL	IRRENT YEAR OBLI	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
									*	-				
A. National Irrigation Administration														
General Administration and Support	100000000000000			-	-									
Support to Operations	2000000000000000	-		*					ž.				0000000	
Operations	300000000000000		68,700,000.00	68,700,000.00		68,700,000.00		-	68,700,000.00				68,700,000.00	68,700,000
Irrigation System Restoration Program	310100000000000	5	68,700,000.00	68,700,000.00		68,700,000.00			68,700,000.00				68,700,000.00	68,700,000.
Irrigation Systems Development Program	310200000000000	aa												-
Total		5	68,700,000.00	68,700,000.00		68,700,000.00		_ =	68,700,000.00	-			68,700,000.00	68,700,000.
TOTAL, Continuing Appro., NDRRMF (Calamity Fund)			68,700,000.00	68,700,000.00		68,700,000.00	*.		68,700,000.00	Ξ		-	68,700,000.00	68,700,000.
TOTAL, SPECIAL PURPOSE FUNDS			588,835,049.00	588,835,049.00		588,835,049.00			588,835,049.00		225,000,000.00	278,975,959.00	84,859,090.00	588,835,049.
		-		-			-				(2)			
. BSGC - OTHERS														
E.1 BSGC - Others														
E.1.a FY 2024 RA 11975	01 1 01 412													
Rest of Budgetary Support to GOCCs, subject to Section 35, Chapter 5, Book VI of E.O. No. 292 and Letter of Implementation No. 29		28,606,000.00		28,606,000.00	6,888,737.00				6,888,737.00					
Total, BSGC - Others		28,606,000.00		28,606,000.00	6,888,737.00			-	6,888,737.00			1*		
E.2 BSGC - Others, Continuing														
E.2.a FY 2023 RA 11936 - BSGC - Others, Continuing	01 1 02 412													
Rest of Budgetary Support to GOCCs, subject to Section 35, Chapter 5, Book VI of E.O. No. 292 and Letter of Implementation No. 29	011102412	18,374,662.00		18,374,662.00	18,374,662.00				18,374,662.00				18,374,662.00	18,374,662.
Total, BSGC - Others, Continuing		18,374,662.00		18,374,662.00	18,374,662.00		÷	•	18,374,662.00				18,374,662.00	18,374,662
TOTAL, BSGC - OTHERS		46,980,662.00		46,980,662.00	25,263,399.00				25,263,399.00		•		18,374,662.00	18,374,662
			-					120	-	9		-	Œ.	
. AUTOMATIC APPROPRIATIONS														
.1 Automatic Appropriation	01 1 04 105													
F.1.a FY 2024 RA 11975, Auto., Customs Duties and Taxes, including Tax Expenditures														

As of December 31, 2024

Department Agency

Department of Finance

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 FAR No. 1A_BTr NG OVERSIGHT_BSGC

Fund Cluster 02 - FAP Fun Fund Cluster 03 - FAP Fun													al Appropriation	
			APPROPRIATIONS			ALLOTME	NTS				CU	RRENT YEAR OBL	IGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
										141				
A.1 Philippipine Deposit Insurance Corporation			9	52										
General Administration and Support	100000000000000		National Description	Tal					Section 4 Section Section Section 5				*****************	
Support to Operations	200000000000000		4,542,192,948.00	4,542,192,948.00		4,542,192,948.00			4,542,192,948.00		2,232,857,677.00		2,309,335,271.00	4,542,192,9
Operations	300000000000000													
	310100000000000			12					2					
Total			4,542,192,948.00	4,542,192,948.00	9	4,542,192,948.00	142	=	4,542,192,948.00	(4)	2,232,857,677.00	*	2,309,335,271.00	4,542,192,9
Department of Energy														
B.1. National Transmission Corporation														
General Administration and Support	100000000000000		¥	2										
Support to Operations	200000000000000								2					
Operations	300000000000000		2,010,185,137.00	2,010,185,137.00		2,010,185,137.00	.54		2,010,185,137.00				2.010,185,137.00	2,010,185,
Operations.	310100000000000		2,010,185,137.00	2,010,185,137.00		2,010,185,137.00		_	2,010,185,137.00				2,010,185,137.00	2,010,185,1
Total	5101000000000	-	2,010,185,137.00	2,010,185,137.00		2,010,185,137.00		*	2,010,185,137.00	2	190	(2)	2,010,185,137.00	2,010,185,1
B.2. National Power Corporation														
General Administration and Support	100000000000000		5	-										
Support to Operations	200000000000000		8						*					0.000.000.0
Operations	300000000000000		6,000,000,000.00	6,000,000,000.00	-	6,000,000,000,00			6,000,000,000,00			-	6,000,000,000.00	6,000,000,0
Missionary Electrification Program	310100000000000		6,000,000,000.00	6,000,000,000.00		6,000,000,000.00			6,000,000,000.00				6,000,000,000.00	6,000,000,0
Total			6,000,000,000.00	6,000,000,000.00		6,000,000,000.00			6,000,000,000.00			<u>(*)</u>	6,000,000,000.00	6,000,000,0
Total, Department of Energy			8,010,185,137.00	8,010,185,137.00		8,010,185,137.00			8,010,185,137.00		-		8,010,185,137.00	8,010,185,1
TOTAL, AUTOMATIC APPROPRIATIONS			12,552,378,085.00	12,552,378,085.00		12,552,378,085.00	-		12,552,378,085.00		2,232,857,677.00		10,319,520,408.00	12,552,378,0
UNPROGRAMMED FUND	05													
G.1.a FY 2024 RA 11975, Unprogrammed Fund - BSG0	C 01 1 05 427													
A. Department of Agriculture														
A.1. National Food Authority														
General Administration and Support	100000000000000	8	9	9					4					
Support to Operations	200000000000000		2											
Operations	30000000000000		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
Buffer Stocking Program	310100000000000		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

As of December 31, 2024

Department Agency

Department of Finance

BUREAU OF THE TREASURY

Operating Unit

BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source

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

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

			APPROPRIATIONS			ALLOTME	NIS	,			CU	RRENT YEAR OBL	IGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Total		-	7,500,000,000.00	7,500,000,000.00		7,500,000,000.00	-		7,500,000,000.00	7,500,000,000.00	æ.		5	7,500,000,00
Department of Transportation														
B.1. Light Rail Transit Authority														
General Administration and Support	100000000000000		2,657,162,000.00	2,657,162,000.00		2,657,162,000.00	í		2,657,162,000.00		2,657,162,000.00			2,657,162,0
Support to Operations	200000000000000	-	*	at at reat		70 0 0								
Operations	300000000000000					(*)	_=		-					N
Systems and Facilities Improvement, Rehabilitation and Modernization Program	310100000000000			-				-	•					
Total		-	2,657,162,000.00	2,657,162,000.00		2,657,162,000.00) -	-	2,657,162,000.00	-	2,657,162,000.00	*	57.	2,657,162,0
Total, Unprogrammed Fund - BSGC (01 1 05 427)			10,157,162,000.00	10,157,162,000.00		10,157,162,000.00) -	-	10,157,162,000.00	7,500,000,000.00	2,657,162,000.00			10,157,162,0
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC	01 1 05 428													
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC A. Department of Agriculture A.1. National Irrigation Administration	01 1 05 428													
A. Department of Agriculture	01 1 05 428		2,088,715,216.00	2,088,715,216.00		2,088,715,216.00)		2,088,715,216.00					
A. Department of Agriculture A.1. National Irrigation Administration		-	2,088,715,216.00	2,088,715,216.00		2,088,715,216.00)		2,088,715,216.00					
A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support	10000000000000	- - -	2,088,715,216.00	2,088,715,216.00 - 	<u>.</u>	2,088,715,216.00) —	_	2,088,715,216.00					
Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations	100000000000000000000000000000000000000		2,088,715,216.00	2,088,715,216.00 - - -	<u>·</u>	2,088,715,216.00) -	_	2,088,715,216.00	<u>.</u>	-	<u>-</u>		
A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations	1000000000000000 2000000000000000 300000000		2,088,715,216.00 - - - -	2,088,715,216.00 - - - -	<u>.</u>	2,088,715,216.00) 		2,088,715,216.00 	<u></u>				
A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program	10000000000000000000000000000000000000		2,088,715,216.00 - - - - - 2,088,715,216.00	2,088,715,216.00 - - - - - - 2,088,715,216.00		2,088,715,216.00				: :	:	<u>:</u>	<u>-</u>	
A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program	10000000000000000000000000000000000000									· ·	·	<u>.</u>	<u>.</u>	
A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total G.3.a FY 2024 RA 11975, Unprogrammed Fund - strengthening Assistance for Government Infrastructure and Social Programs	10000000000000000000000000000000000000									· ·	·	<u>.</u>	<u>.</u>	
A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total 3.3.a FY 2024 RA 11975, Unprogrammed Fund - trengthening Assistance for Government Infrastructure and Social Programs	10000000000000000000000000000000000000	, 									·	;		
A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total G.3.a FY 2024 RA 11975, Unprogrammed Fund - Strengthening Assistance for Government Infrastructure and Social Programs A. Other Executive Offices	10000000000000000000000000000000000000										·	;		
A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total G.3.a FY 2024 RA 11975, Unprogrammed Fund - strengthening Assistance for Government Infrastructure and Social Programs A. Other Executive Offices A.1. Philippine Reclamation Authority	10000000000000000000000000000000000000										·	<u>-</u> -		
A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total G.3.a FY 2024 RA 11975, Unprogrammed Fund - strengthening Assistance for Government Infrastructure and Social Programs A. Other Executive Offices A.1. Philippine Reclamation Authority General Administration and Support	10000000000000000000000000000000000000	-						-						
A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total G.3.a FY 2024 RA 11975, Unprogrammed Fund - trengthening Assistance for Government Ifrastructure and Social Programs A. Other Executive Offices A.1. Philippine Reclamation Authority General Administration and Support Support to Operations	10000000000000000000000000000000000000	-	2,088,715,216.00	2,088,715,216.00		2,088,715,216.00			2,088,715,216.00					

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

BTr NG OVERSIGHT

: Fund Cluster 01 RA Fund Funding Source

Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

			APPROPRIATIONS			ALLOTME	ENTS				cu	RRENT YEAR OBL	IGATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
G.4.a FY 2024 RA 11975, Unprogrammed Fund - For Government Counterpart of Foreign-Assisted Projects	01 1 05 564								-	•				
A. Department of Agriculture														
A.1. National Irrigation Administration														
General Administration and Support	100000000000000			-										
Support to Operations	200000000000000	-	-	÷.					-	3				
Operations	300000000000000		5,000,000,000.00	5,000,000,000.00	-	5,000,000,000.00			5,000,000,000.00				539,222,960.00	539,222,96
Irrigation System Restoration Program	310100000000000								-					
Irrigation Systems Development Program	310200000000000		5,000,000,000.00	5,000,000,000.00		5,000,000,000.00			5,000,000,000.00				539,222,960.00	539,222,96
Total			5,000,000,000.00	5,000,000,000.00		5,000,000,000.00	-	-	5,000,000,000.00	<u> </u>			539,222,960.00	539,222,96
Mainstreaming (Solar Home System) for Rural Electrification B.1. National Electrification Administration	01 1 05 571													
General Administration and Support	100000000000000	-												
Support to Operations	200000000000000	-		~					14.					
Operations	300000000000000		3,000,000,000.00	3,000,000,000.00		3,000,000,000.00			3,000,000,000.00				900,000,000.00	900,000,00
National Rural Electrification Program	310100000000000		3,000,000,000.00	3,000,000,000.00		3,000,000,000.00)		3,000,000,000.00				900,000,000.00	900,000,000
Total			3,000,000,000.00	3,000,000,000.00		3,000,000,000.00) -	12	3,000,000,000.00	21	- 2	2	900,000,000.00	900,000,00
Total, BSGC - Unprogrammed Fund		· ·	26,245,877,216.00	26,245,877,216.00		26,245,877,216.00	•	•	26,245,877,216.00	7,500,000,000.00	2,657,162,000.00		1,439,222,960.00	11,596,384,9
G.3.a FY 2023 RA 11936, Continuing Appro Support to Foreign-Assisted Projects	01 1 02 428													
Department of Agriculture														
A. National Irrigation Administration														
General Administration and Support	100000000000000		104,955,004.00	104,955,004.00		104,955,004.00)		104,955,004.00				104,955,004.00	104,955,0
Support to Operations	200000000000000	540							281					
Operations	300000000000000	19			1/4			_						
Irrigation System Restoration Program	310100000000000			-										
Irrigation Systems Development Program	310200000000000													

As of December 31, 2024

Department

Department of Finance

Agency Operating Unit **BUREAU OF THE TREASURY**

* BSGC -Capital Outlay

BTr NG OVERSIGHT

Funding Source

Organization Code : 11-005-00-00000 Fund Cluster 01 RA Fund

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X

New General Appropriations Continuing Appropriations **Automatic Appropriations**

X Х

Unprogrammed Funds Supplemental Appropriation

Fund Cluster 03 - FAP Fund	1													
			APPROPRIATIONS			ALLOTME	NTS				CU	IRRENT YEAR OBLI	GATIONS	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments received	Adjustments	fer	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14	15=11:14
Total			104,955,004.00	104,955,004.00	-	104,955,004.00	-		104,955,004.00		*		104,955,004.00	104,955,004.0
G.3.a FY 2023 RA 11936, Continuing Appro Military Replication Projects	01 1 02 554													
Other Executive Offices														
A. Bases Conversion Development Authority														
General Administration and Support	100000000000000													9
Support to Operations	200000000000000													
Operations	30000000000000		100,000,000.00	100,000,000.00		100,000,000.00			100,000,000.00				100,000,000.00	100,000,000,
Infrastructure Development Program	310100000000000		100,000,000.00	100,000,000.00		100,000,000.00			100,000,000.00				100,000,000.00	100,000,000.
Total		-	100,000,000.00	100,000,000.00	-	100,000,000.00	-	:-:	100,000,000.00				100,000,000.00	100,000,000.0
Total, BSGC - Continuing Appropriations - Support to Foreig	n-Assisted Projects		204,955,004.00	204,955,004.00		204,955,004.00			204,955,004.00		*		204,955,004.00	204,955,004.
				(140)					340	(=:)				-
TOTAL, UNPROGRAMMED FUNDS			26,450,832,220.00	26,450,832,220.00	· · · · · · · · · · · · · · · · · · ·	26,450,832,220.00	() :=0		26,450,832,220.00	7,500,000,000.00	2,657,162,000.00		1,644,177,964.00	11,801,339,964.0
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND, MILITARY CAMP SALES PROCEEDS	03 1 04 107													
F.2. National Housing Authority														
General Administration and Support	100000000000000		2	(2)					-					
Support to Operations	200000000000000		-	12					-					
Operations	300000000000000		18,807,118.00	18,807,118,00		18,807,118.00	_=		18,807,118.00				18,807,118.00	18,807,118.
Comprehensive and Integrated Housing Program	310100000000000		18,807,118.00	18,807,118.00		18,807,118.00			18,807,118.00				18,807,118.00	18,807,118
Housing Program for Calamity Victims-Permanent Housing	310200000000000		¥						iş.					
Total			18,807,118.00	18,807,118.00	-	18,807,118.00	-	1/21	18,807,118.00		2	4	18,807,118.00	18,807,118.
TOTAL, DHSUD		<u> </u>	18,807,118.00	18,807,118.00	-	18,807,118.00	-	-	18,807,118.00	12	2	9	18,807,118.00	18,807,118
TOTAL, AUTOMATIC APPROPRIATION - SPECIAL ACCOUNT	7		18,807,118.00	18,807,118.00		18,807,118.00	-		18,807,118.00			*	18,807,118.00	18,807,118.
GRAND TOTAL		189,335,814,262.00	101,873,274,584,00	291,209,088,846.00	188,208,555,999.00	101,873,274,584.00			290,081,830,583.00	27,633,773,366.00	39,207,177,821.00	35,528,973,157.00	99.103.541,919.00	201,473,466,263

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

BTr NG OVERSIGHT

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

Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X Х X

			CII	RRENT YEAR DISBURSEM	ENTO			BALA	NCES	
				RRENT TEAR DISBURSEM	ENTS				Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Onleieaseu	Onobligated Allottilents	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
A.1. NEW GENERAL APPROPRIATIONS	01						-	*	-	
A.1. BUDGETARY SUPPORT TO GOVERNMENT CORPO	RATIONS									
A. DEPARTMENT OF AGRICULTURE										
A.1 National Dairy Authority										
General Administration and Support	100000000000000	21,926,000.00				21,926,000.00	9		¥	
Support to Operations	200000000000000	28,373,000.00	4,042,000.00			32,415,000.00		2	9	
Operations	300000000000000		318,328,000.00	78,030,000.00	70,818,000.00	467,176,000,00		857,000.00		
Dairy Industry Development Program	310100000000000		318,328,000.00	78,030,000.00	70,818,000.00	467,176,000.00		857,000.00	2	
Total		50,299,000.00	322,370,000.00	78,030,000.00	70,818,000.00	521,517,000.00		857,000.00	2	79
A.2. National Food Authority										
General Administration and Support	100000000000000					*		*		
Support to Operations	2000000000000000							-		
Operations	300000000000000	2,250,000,000.00			9,000,000,000.00	11,250,000,000.00		2.782,000,000,00	-	
Buffer Stocking Program	310100000000000	2,250,000,000.00			9,000,000,000.00	11,250,000,000.00		2,782,000,000.00		
Total		2,250,000,000.00			9,000,000,000.00	11,250,000,000.00		2,782,000,000.00		
A.3. National Irrigation Administration										
General Administration and Support	100000000000000	8,131,765,000.00				8,131,765,000.00		(*)		
Support to Operations	2000000000000000	2,123,269,000.00	3,149,185,000.00			5,272,454,000.00				
Operations	300000000000000	62,550,000.00	22,837,493,000.00	17,627,796,000.00	16,288,271,000.00	56,816,110,000,00				
Irrigation System Restoration Program	310100000000000		22,754,093,000.00	6,815,241,000.00		29,569,334,000.00			25	
Irrigation Systems Development Program	310200000000000	62,550,000.00	83,400,000.00	10,812,555,000.00	16,288,271,000.00	27,246,776,000.00	:=:			
Total		10,317,584,000.00	25,986,678,000.00	17,627,796,000.00	16,288,271,000.00	70,220,329,000.00		-	(#1	
A.4. Philippine Coconut Authority						222 222 222 22				
General Administration and Support	100000000000000	150,416,000.00	143,110,000.00			293,526,000.00		(4)		
Support to Operations	2000000000000000					-	(30)	*	941	
Operations	300000000000000		291,042,000.00	323,638,000.00	267,511,000.00	882,191,000.00				
Coconut Industry Development Program	310100000000000		291,042,000.00	323,638,000.00	188,511,000.00	803,191,000.00		(*)		
Oil Palm Industry Development Program	310200000000000			******	79,000,000.00	79,000,000.00		(4)	*	
Total		150,416,000.00	434,152,000.00	323,638,000.00	267,511,000.00	1,175,717,000.00	790	(4)		

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT

Funding Source

11-005-00-00000 Fund Cluster 01 RA Fund

Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X Х

			CHE	RRENT YEAR DISBURSEME	NTS			BALA		
			COP	RENT TEAR DISBURSEME	NIS				Unpaid O	oligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	omeleasea	Onobligated Allothicitis	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.5. Philippine Fisheries Development Authority										
General Administration and Support	100000000000000							*		
Support to Operations	200000000000000		THE SHARE SHEET SHEET SHEET AN				*		7	
Operations	30000000000000		250,844,495.00	373,489,432.00	748,154,381.00	1,372,488,308.00		4,664,593,692.00		
Fisheries Infrastructure Development Program	310100000000000		250,844,495.00	373,489,432.00	748,154,381.00	1,372,488,308.00		4,664,593,692.00	-	
Total		*	250,844,495.00	373,489,432.00	748,154,381.00	1,372,488,308.00	-	4,664,593,692.00	•	
A.6. Philippine Rice Research Institute										
General Administration and Support	100000000000000	167,394,000.00	151,330,000.00			318,724,000.00				
Support to Operations	2000000000000000	177,875,1575,157								
Operations	300000000000000		1,129,886,000,00	139,508,000.00	146,447,000.00	1,415,841,000.00				A
Research and Development Program	310100000000000		1,129,886,000.00	139,508,000.00	146,447,000.00	1,415,841,000.00				
Total	0.10.10000000000	167,394,000.00	1,281,216,000.00	139,508,000.00	146,447,000.00	1,734,565,000.00	341	*		
		5000 3900 5990								
A.7. Sugar Regulatory Administration										
General Administration and Support	100000000000000						1.0		(8)	
Support to Operations	200000000000000					i i	S#.		*	
Operations	300000000000000	311,069,000.00	127,382,000.00	63,672,000.00	9,717,000.00	511,840,000,00	500,000,000.00		(4)	
Sugarcane Industry Development Program	310100000000000	311,069,000.00	127,382,000.00	63,672,000.00	9,717,000.00	511,840,000.00	500,000,000.00	*		
Total		311,069,000.00	127,382,000.00	63,672,000.00	9,717,000.00	511,840,000.00	500,000,000.00		340	
Total, Department of Agriculture		13,246,762,000.00	28,402,642,495.00	18,606,133,432.00	26,530,918,381.00	86,786,456,308.00	500,000,000.00	7,447,450,692.00		
B. DEPARTMENT OF ENERGY										
B.1. National Electrification Administration	40000000000000							120	720	
General Administration and Support	100000000000000									
Support to Operations	200000000000000			0.00 4.05 400 00		504 445 404 00	*	2 500 746 222 22		
Operations	30000000000000	175,000,000.00		346,145,131.00		521,145,131,00	-	2,500,746,869.00	-	
**National Rural Electrification Program	310100000000000	175,000,000.00		346,145,131.00		521,145,131.00	*	2,500,746,869.00	-	
Total		175,000,000.00		346,145,131.00		521,145,131.00	*	2,500,746,869.00	191	

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Fund Cluster 03 - FAP Fund

Organization Code : 11-005-00-00000

BTr NG OVERSIGHT

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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Fund Cluster 03 - PAP Fun			CIII	RRENT YEAR DISBURSEM	ENTO			BALA	NCES	
			Cui	RRENT TEAR DISBURSEM	ENTS			-	Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Onreleased	Onobligated Allotments	Due and Demandable	Not Yet Due an Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
									*	
B.2. National Power Corporation							-			
General Administration and Support	100000000000000					20				
Support to Operations	200000000000000						*		5.	
Operations	300000000000000		92,898,714.00	9,994,219,00	37,008,631.00	139,901,564.00		1,176,519,436.00		
Missionary Electrification Program	310100000000000		92,898,714.00	9,994,219.00	37,008,631.00	139,901,564.00		1,176,519,436.00		
Total			92,898,714.00	9,994,219.00	37,008,631.00	139,901,564.00		1,176,519,436.00		
Total, Department of Energy		175,000,000.00	92,898,714.00	356,139,350.00	37,008,631.00	661,046,695.00		3,677,266,305.00		
DEPARTMENT OF ENVIRONMENT AND NATURAL RESO	URCES									
C.1. Local Water Utilities Administration	011020									
General Administration and Support	100000000000000					(*)	_			
Support to Operations	200000000000000					141	_			
Operations	300000000000000					_		864,427,000.00		
Water Supply and Sanitation Program	3101000000000000							864,427,000.00		
Total								864,427,000.00		
Total										
C.2. Metropolitan Waterworks and Sewerage System - Reg	gulatory Office									
General Administration and Support	100000000000000						*	¥	*	
Support to Operations	200000000000000									
Operations	300000000000000	41,287,000.00	48,853,000.00	38,199,000.00	40,058,000.00	168,397,000.00				
Concession Monitoring Program	310100000000000	41,287,000.00	48,853,000.00	38,199,000.00	40,058,000.00	168,397,000.00	-		-	
Total		41,287,000.00	48,853,000.00	38,199,000.00	40,058,000.00	168,397,000.00			-	
tal, Department of Environment and Natural Resources		41,287,000.00	48,853,000.00	38,199,000.00	40,058,000.00	168,397,000.00	-	864,427,000.00		
DEPARTMENT OF FINANCE										
D.1. Land Bank of the Philippines										
General Administration and Support	100000000000000							8	2	
Support to Operations	2000000000000000					-			2	
Operations	300000000000000		-					6,784,000.00		
Land Tenure Security Program	3104000000000000							6,784,000.00		
Total			-					6,784,000.00	2	
- wsGT								-1.5/155555		
D.2. Philippine Crop Insurance Corporation										
General Administration and Support	100000000000000						8	+	-	
Support to Operations	2000000000000000							*	4	

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X Х X

			CUR	RENT YEAR DISBURSEME	NTS			BALA		
									Unpaid Ob	
PARTICULARS	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20) 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
		10	17	10	10	20 = 10.10		22-10-10		
0.0000000000000000000000000000000000000	30000000000000	900,000,000.00		2,250,000,000.00		3,150,000,000.00		1,350,000,000.00		
Operations Program	310400000000000	900,000,000.00		2,250,000,000.00		3,150,000,000.00		1,350,000,000.00		
Crop Insurance Program	31040000000000	900,000,000.00		2,250,000,000.00	50	3,150,000,000.00		1,350,000,000.00		
Total		900,000,000.00		2,250,000,000.00	•	3,150,000,000.00		1,330,000,000.00		
D.3. Philippine Tax Academy										
1850	100000000000000					20				
General Administration and Support	100000000000000									
Support to Operations	200000000000000000000000000000000000000	7,450,000.00	14,117,000.00	14,115,000.00	14,117,000.00	49,799,000.00				
Operations Specialized Tax Training and Education										
Management Program	310100000000000	7,450,000.00	14,117,000.00	14,115,000.00	14,117,000.00	49,799,000.00	3			
Total		7,450,000.00	14,117,000.00	14,115,000.00	14,117,000.00	49,799,000.00			7	
otal, Department of Finance		907,450,000.00	14,117,000.00	2,264,115,000.00	14,117,000.00	3,199,799,000.00		1,356,784,000.00	-	
DEPARTMENT OF HEALTH										
DEPARTMENT OF HEALTH										
DEPARTMENT OF HEALTH E.1. Lung Center of the Phillippines										
	10000000000000								×	
E.1. Lung Center of the Philippines	100000000000000000000000000000000000000					:	:		*	
E.1. Lung Center of the Philippines General Administration and Support		140,277,000.00	208.654.000.00	208.654.000.00	208.654.000.00	- - 766,239,000,00	· ·	24.868.000.00		
E.1. Lung Center of the Phillippines General Administration and Support Support to Operations	200000000000000	140,277,000.00 140,277,000.00	208.654.000.00 208.654,000.00	<u>208,654,000.00</u> 208,654,000.00	208.654.000.00 208.654,000.00	766,239,000,00 766,239,000,00	:	24,868,000.00	· ·	
E.1. Lung Center of the Phillippines General Administration and Support Support to Operations Operations	200000000000000						-		-	
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total	200000000000000	140,277,000.00	208,654,000.00	208,654,000.00	208,654,000.00	766,239,000.00		24,868,000.00		
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute	200000000000000	140,277,000.00	208,654,000.00	208,654,000.00	208,654,000.00	766,239,000.00		24,868,000.00	-	
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support	2000000000000000 30000000000000000 310100000000	140,277,000.00	208,654,000.00	208,654,000.00	208,654,000.00	766,239,000.00		24,868,000.00	-	
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute	2000000000000 300000000000000 310100000000	140,277,000.00	208,654,000.00	208,654,000.00	208,654,000.00	766,239,000.00		24,868,000.00	-	
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations Operations	2000000000000000 30000000000000000 310100000000	140,277,000.00 140,277,000.00	208,654,000.00 208,654,000.00	208,654,000.00 208,654,000.00	208,654,000.00 208,654,000.00	766,239,000.00 766,239,000.00		24,868,000.00	-	
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations	20000000000000000000000000000000000000	140,277,000.00 140,277,000.00 310,873,000.00	208,654,000.00 208,654,000.00 398,394,000.00	208,654,000.00 208,654,000.00 488,394,000.00	208,654,000.00 208,654,000.00 428,393,000.00	766,239,000.00 766,239,000.00		24,868,000.00	-	
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations Operations Hospital Services Program	20000000000000000000000000000000000000	140,277,000.00 140,277,000.00 310,873,000.00 310,873,000.00	208,654,000.00 208,654,000.00 398,394,000.00 398,394,000.00	208,654,000.00 208,654,000.00 488,394,000.00 488,394,000.00	208,654,000.00 208,654,000.00 428,393,000.00 428,393,000.00	766,239,000.00 766,239,000.00 1,626,054,000.00	-	24,868,000.00 24,868,000.00		
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations Operations Hospital Services Program	20000000000000000000000000000000000000	140,277,000.00 140,277,000.00 310,873,000.00 310,873,000.00	208,654,000.00 208,654,000.00 398,394,000.00 398,394,000.00	208,654,000.00 208,654,000.00 488,394,000.00 488,394,000.00	208,654,000.00 208,654,000.00 428,393,000.00 428,393,000.00	766,239,000.00 766,239,000.00 1,626,054,000.00	-	24,868,000.00 24,868,000.00		
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations Operations Hospital Services Program Total	20000000000000000000000000000000000000	140,277,000.00 140,277,000.00 310,873,000.00 310,873,000.00	208,654,000.00 208,654,000.00 398,394,000.00 398,394,000.00	208,654,000.00 208,654,000.00 488,394,000.00 488,394,000.00	208,654,000.00 208,654,000.00 428,393,000.00 428,393,000.00	766,239,000.00 766,239,000.00 1,626,054,000.00	-	24,868,000.00 24,868,000.00		
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations Operations Hospital Services Program Total E.3. Philippine Children's Medical Center	20000000000000000000000000000000000000	140,277,000.00 140,277,000.00 310,873,000.00 310,873,000.00	208,654,000.00 208,654,000.00 398,394,000.00 398,394,000.00	208,654,000.00 208,654,000.00 488,394,000.00 488,394,000.00	208,654,000.00 208,654,000.00 428,393,000.00 428,393,000.00	766,239,000.00 766,239,000.00 1,626,054,000.00	-	24,868,000.00 24,868,000.00		
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations Operations Hospital Services Program Total E.3. Philippine Children's Medical Center General Administration and Support	20000000000000000000000000000000000000	140,277,000.00 140,277,000.00 310,873,000.00 310,873,000.00	208,654,000.00 208,654,000.00 398,394,000.00 398,394,000.00	208,654,000.00 208,654,000.00 488,394,000.00 488,394,000.00	208,654,000.00 208,654,000.00 428,393,000.00 428,393,000.00	766,239,000.00 766,239,000.00 1,626,054,000.00	-	24,868,000.00 24,868,000.00		
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations Operations Hospital Services Program Total E.3. Philippine Children's Medical Center General Administration and Support Support to Operations	20000000000000000000000000000000000000	310.873.000.00 310.873.000.00 310.873.000.00	208,654,000.00 208,654,000.00 398,394,000.00 398,394,000.00 398,394,000.00	208,654,000.00 208,654,000.00 488,394,000.00 488,394,000.00 488,394,000.00	208,654,000.00 208,654,000.00 428,393,000.00 428,393,000.00 428,393,000.00	766,239,000.00 766,239,000.00 	-	24,868,000.00		
E.1. Lung Center of the Philippines General Administration and Support Support to Operations Operations Hospital Services Program Total E.2. National Kidney and Transplant Institute General Administration and Support Support to Operations Operations Hospital Services Program Total E.3. Philippine Children's Medical Center General Administration and Support Support to Operations Operations Operations Operations	20000000000000000000000000000000000000	310.873.000.00 310.873.000.00 310.873.000.00 310.873.000.00 341.397.000.00	208,654,000.00 208,654,000.00 398,394,000.00 398,394,000.00 398,394,000.00	208,654,000.00 208,654,000.00 488,394,000.00 488,394,000.00 488,394,000.00	208,654,000.00 208,654,000.00 428,393,000.00 428,393,000.00 428,393,000.00 434,782,000.00	766,239,000.00 766,239,000.00 - 1.626,054,000.00 1,626,054,000.00 1,626,054,000.00	-	24,868,000.00 24,868,000.00		

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Fund Cluster 03 - FAP Fund

Organization Code

BTr NG OVERSIGHT 11-005-00-00000

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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Fulla Claster 03 - FAF Full			0.115	DELIT VEAR BIODURGENS	1170			BALA	NCES	
			CUF	RRENT YEAR DISBURSEME	:NTS				Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officieased	Onobligated Allotherits	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.4. Philippine Health Insurance Corporation						-	*		*	
General Administration and Support	100000000000000					2		-		
Support to Operations	200000000000000					2	2	140		
Operations	300000000000000			9,339,203,000.00		9,339,203,000,00	29,549,000.00	52,145,881,000.00		
National Health Insurance Program	310100000000000			9,339,203,000.00		9,339,203,000.00	29,549,000.00	52,145,881,000.00		
Total			<u>s</u> ,	9,339,203,000.00	- E	9,339,203,000.00	29,549,000.00	52,145,881,000.00	(2)	
E.5. Philippine Heart Center							bij			
General Administration and Support	100000000000000						-	-	-	
Support to Operations	200000000000000		540,007,000,00	204 704 200 20	050 700 000 00	2 240 507 000 00		01 217 000 00	-	
Operations	300000000000000	455,204,000.00	519,987,000.00	691,704,000,00	652,702,000.00	2,319,597,000.00		91,217,000.00		
Hospital Services Program	310100000000000	455,204,000.00	519,987,000.00	691,704,000.00	652,702,000.00	2,319,597,000.00	-	91,217,000.00 91,217,000.00		
Total		455,204,000.00	519,987,000.00	691,704,000.00	652,702,000.00	2,319,597,000.00		31,217,000.00		
E.6. Philippine Institute of Traditional and Alternative Health	Care									
General Administration and Support	100000000000000	43,464,000.00	43,737,000.00	26,070,000.00		113,271,000.00	3	*	2	
Support to Operations	200000000000000						÷.	*	2	
Operations	300000000000000	,		20,034,000.00	40,549,000.00	60,583,000.00				
Traditional and Complementary Medicine Development and Promotion Program	310100000000000			20,034,000.00	40,549,000.00	60,583,000.00	-		ž.	
Total		43,464,000.00	43,737,000.00	46,104,000.00	40,549,000.00	173,854,000.00				
al, Department of Health		1,291,215,000.00	1,698,532,000.00	11,227,274,000.00	1,765,080,000.00	15,982,101,000.00	29,549,000.00	52,460,399,000.00		
Departement of Housing Settlements and Urban Develo	pment									
F.2. National Housing Authority										
General Administration and Support	100000000000000					120		-		
Support to Operations	200000000000000								*	
Operations	300000000000000		-		1,496,671,000.00	1,496,671,000.00		1,183,329,000.00		
Comprehensive and Integrated Housing Program	310100000000000				1,496,671,000.00	1,496,671,000.00	**	1,183,329,000.00		
Housing Program for Calamity Victims-Permanent Housing	310200000000000					W.	-		ě	
Total		2	2	*	1,496,671,000.00	1,496,671,000.00	· ·	1,183,329,000.00		
F.3. Social Housing Finance Corporation										

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code Funding Source

BTr NG OVERSIGHT 11-005-00-00000

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

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Fund Cluster 02 - FAP Fund Fund Cluster 03 - FAP Fund							Supplemental Appro	priation		
Tund Oldster 00 - FAI Tune			011	DDENT VEAD DISDUDGEN	ENTO			BALA	NCES	
			CU	RRENT YEAR DISBURSEM	ENIS				Unpaid O	oligations
PARTICULARS	UACS CODE						Hondoned	Harbinated Alletonests	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
. 1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
						-	540			
General Administration and Support	100000000000000					ÿ.	S#	**	*	
Support to Operations	200000000000000					2	S2		*	
Operations	300000000000000				126,899,000.00	126,899,000.00	75,992,000.00	10,000,000.00		
High Density Housing Program	310100000000000						75,992,000.00	-		
Community Mortgage Program	310200000000000				126,899,000.00	126,899,000.00	9	10,000,000.00		
Total		(2)			126,899,000.00	126,899,000.00	75,992,000.00	10,000,000.00		
Total, Departement of Housing Settlements and Urban Devel	í				1,623,570,000.00	1,623,570,000.00	75,992,000.00	1,193,329,000.00		
G.1. Tourism Infrastructure and Enterprise Zone Authority	40000000000000						2	60.	ie-	
General Administration and Support	100000000000000						£			
Support to Operations	200000000000000									
Operations	300000000000000							620,000,000.00		
National Tourism Developmet Initiative	300200000000000					-	-	620,000,000.00	S#	
Total		-	•		<u>*</u>	<u> </u>		620,000,000.00	-	
G.2. Tourism Promotions Board										
General Administration and Support	100000000000000							72	1-	
Support to Operations	200000000000000							-	121	
Operations	300000000000000	83,230,000.00	64,500,000.00	72,056,000.00	140,214,000.00	360,000,000.00		-		
Marketing and Promotions Program	310300000000000	83,230,000.00	64,500,000.00	72,056,000.00	140,214,000.00			-	-	
Total		83,230,000.00	64,500,000.00	72,056,000.00	140,214,000.00		-		(#)	
Total, Department of Tourism		83,230,000.00	64,500,000.00	72,056,000.00	140,214,000.00	360,000,000.00	•	620,000,000.00		
H. DEPARTMENT OF TRADE AND INDUSTRY										
H.1. Aurora Pacific Economic Zone and Freeport Authority										
General Administration and Support	100000000000000	11,918,000.00	106,010,000.00	58,962,000.00	58,960,000.00	235,850,000.00		72	*	
Support to Operations	200000000000000							*		
Operations	300000000000000									
 Ecozone Development Program 	310100000000000					-	21	7	2	
Total		11,918,000.00	106,010,000.00	58,962,000.00	58,960,000.00	235,850,000.00				

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Department Agency

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BUREAU OF THE TREASURY

Organization Code Funding Source

BTr NG OVERSIGHT 11-005-00-00000

: Fund Cluster 01 RA Fund

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

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

			CURF	RENT YEAR DISBURSEMEN	NTS			BALA		
									Unpaid Ol	
PARTICULARS	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	(15-20)	(23+24) Not Yet Due and
									Due and Demandable	Demandable
a 1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
						-	-	-	-	
H.2. Center for International Trade Expositions and Missions										
General Administration and Support	100000000000000	34,147,000.00				34,147,000.00		w)	-	
Support to Operations	200000000000000	11,143,000.00	15,183,000.00			26,326,000.00				
Operations	30000000000000		44,367,000.00	52,016,000.00	38,701,000.00	135,084,000.00				
Export/Trade Promotion Program	310100000000000		44,367,000.00	52,016,000.00	38,701,000.00	135,084,000.00	*	90		
Total		45,290,000.00	59,550,000.00	52,016,000.00	38,701,000.00	195,557,000.00	(4)	14.0		
H.3. Small Business Corporation										
General Administration and Support	100000000000000					-	15 (34)			
Support to Operations	200000000000000					-		*	*	
Operations	300000000000000	375,000,000.00	625,000,000,00			1,000,000,000.00				
Pondo para sa Pagbabago at Pag-asenso Program	310100000000000	375,000,000.00	625,000,000.00			1,000,000,000.00	200		(2)	
Total		375,000,000.00	625,000,000.00			1,000,000,000.00	Yar	38	W:	
otal, Department of Trade and Industry		432,208,000.00	790,560,000.00	110,978,000.00	97,661,000.00	1,431,407,000.00	•	*	*	
						1				
. DEPARTMENT OF TRANSPORTATION										
I.1. Civil Aviation Authority of the Philippines										
General Administration and Support	100000000000000					- 1	8	*	•	
Support to Operations	200000000000000									
Operations	30000000000000							1,030,000,000.00	-	
Integrated Accelerograph Systems	310100000000000					75	*:	230,000,000.00	-	
Aircraft Rescue and Firefighting Modernization	310200000000000							800,000,000.00		
Total		-	•	-		-		1,030,000,000.00		
I.2. Davao International Airport Authority										
General Administration and Support	100000000000000					**		-	·	
Support to Operations	200000000000000							121,052,000.00	(8)	
Operations	300000000000000						-			
*Airport System Maintenance Program	310100000000000					20.		121,052,000.00	540	
Total					(e)			121,052,000.00		

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT

Funding Source

11-005-00-00000 Fund Cluster 01 RA Fund

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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			011	DDENT VEAR BIODURGEN	THITO			BALA	NCES	
			CU	RRENT YEAR DISBURSEM	ENIS				Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Onreleased	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
							:=:	*	*	
I.3. Light Rail Transit Authority										
General Administration and Support	100000000000000	167,215,000.00				167,215,000.00	S=1	*	*	
Support to Operations	200000000000000					2	-			
Operations	300000000000000	48,884,000.00	216,099,000.00	216,099,000.00	216,098,000.00	697,180,000.00			-	
Systems and Facilities Improvement, Rehabilitation and Modernization Program	310100000000000	48,884,000.00	216,099,000.00	216,099,000.00	216,098,000.00	697,180,000.00				
Total		216,099,000.00	216,099,000.00	216,099,000.00	216,098,000.00	864,395,000.00	-		*	
I.4. Philippine National Railways						***************************************				
General Administration and Support	100000000000000		34,973,378.00	79,247,619.00	20,546,540.00	134,767,537.00		157,095,463.00	-	
Support to Operations	200000000000000					*	-		*	
Operations	300000000000000				-			239,574,000.00		
Railway System Maintenance Program	310100000000000						-	239,574,000.00	(4)	
Total		-	34,973,378.00	79,247,619.00	20,546,540.00			396,669,463.00		
otal, Department of Transportation		216,099,000.00	251,072,378.00	295,346,619.00	236,644,540.00	999,162,537.00	-	1,547,721,463.00		
NATIONAL ECONOMIC AND DEVELOPMENT										
J.1. Development Academy of the Philippines										
General Administration and Support	100000000000000									
Support to Operations	200000000000000									
Operations	300000000000000	101,526,000.00	244,587,000.00	190,716,000.00	169,524,000.00	706,353,000.00				
Education and Training Program	310100000000000	101,526,000.00	244,587,000.00	132,046,000.00		478,159,000.00				
Research and Technical Assistance on Public Sector Productivity Program	310200000000000			58,670,000.00	169,524,000.00					
Total	:	101,526,000.00	244,587,000.00	190,716,000.00	169,524,000.00	706,353,000.00			-	
J.2. Philippine Institute for Development Studies										
General Administration and Support	100000000000000	50,441,000.00				50,441,000.00	-	380		
Support to Operations	200000000000000	5,172,000.00	15,871,000.00			21,043,000.00	-	*	.*	
Operations	300000000000000		48,075,000.00	63,946,000.00	63,947,000,00	175,968,000.00				
Socio-Economic Policy Research Program	310100000000000		48,075,000.00	63,946,000.00	63,947,000.00	175,968,000.00	*	*		

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code Funding Source

BTr NG OVERSIGHT 11-005-00-00000 Fund Cluster 01 RA Fund

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

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			CUP	RENT YEAR DISBURSEME	NTS			BALA		
			COR	RENT TEAR DISBORSEME	VIS				Unpaid O	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	31113134334		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
		55 040 000 00			02.047.000.00	247.452,000.00	-	*		
Total Total, National Economic and Development		55,613,000.00 157,139,000.00	63,946,000.00 308,533,000.00	63,946,000.00 254,662,000.00	63,947,000.00 233,471,000.00	953,805,000.00				
Total, National Economic and Development		137,139,000.00	300,333,000.00	234,002,000.00	233,471,000.00	333,000,000,00				
K. PRESIDENTIAL COMMUNICATIONS OFFICE										
K.1. Intercontinental Broadcasting Corporation										
General Administration and Support	10000000000000	136,035,000.00	535,000,000.00	34,998,000.00	35,002,000.00	741,035,000.00	2	(a)	90	
Support to Operations	200000000000000					<u>.</u>	2	-	*	
Operations	300000000000000		-		-					
	310100000000000					EX.	¥	Se Se	100	
Total		136,035,000.00	535,000,000.00	34,998,000.00	35,002,000.00	741,035,000.00		140	(4)	
K.2. People's Television Network, Inc.						POCHES : 645 ACESS				
General Administration and Support	100000000000000	32,229,000.00	174,751,000.00	45,000,000.00	55,934,000.00	307,914,000.00	2	12	345	
Support to Operations	200000000000000					-	-		(m)	
Operations	30000000000000		-		-					
 PTV Modernization Program 	31010000000000							<u> </u>	*	
Total Total Continue		32,229,000.00	174,751,000.00	45,000,000.00	55,934,000.00	307,914,000.00		· · · · · · · · · · · · · · · · · · ·		
Total, Presidential Comm. Operations Office		168,264,000.00	709,751,000.00	79,998,000.00	90,936,000.00	1,048,949,000.00				
L. OTHER EXECTUIVE OFFICES										
L.1. Authority of the Freeport Area of Bataan										
General Administration and Support	10000000000000					* 1	-			
Support to Operations	200000000000000					*		. *		
Operations	300000000000000			2,669,544.00	19,869,810.00	22,539,354.00		117,460,646.00		
Ecozone Development Program	310100000000000			2,669,544.00	19,869,810.00	22,539,354.00		117,460,646.00		
Total		-	*	2,669,544.00	19,869,810.00	22,539,354.00		117,460,646.00		
L.2. Bangko Sentral ng Pilipinas										
General Administration and Support	100000000000000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	40,000,000.00				
Support to Operations	200000000000000							*		
Operations	30000000000000	2								

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Department Agency

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Operating Unit

BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT 11-005-00-00000

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

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Fund Cluster 03 - FAP I			0110	DENT VEAD DISDURGENS	NTO			BALA	NCES	
			CUR	RENT YEAR DISBURSEME	NIS				Unpaid Ob	oligations
PARTICULARS	UACS CODE						0	Unablicated Allatonauta	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
_			•						-	
	310100000000000								91	
Total		10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	40,000,000.00		.*)		
L.3. Bases Conversion Development Authority										
General Administration and Support	100000000000000						-			
Support to Operations	200000000000000								2	
Operations	30000000000000			12,637,135.00		12,637,135.00		2,789,227,865.00		
Infrastructure Development Program	310100000000000			12,637,135.00		12,637,135.00		2,789,227,865.00		
Total			(4)	12,637,135.00		12,637,135.00		2,789,227,865.00		
	-									
4. Cagayan Economic Zone Authority										
General Administration and Support	100000000000000					*	ā	·=:	(%)	
Support to Operations	200000000000000					(4)		7		
Operations	30000000000000				74,965,525,00	74,965,525.00		925,034,475.00		
* Ecozone Development Program	310100000000000				74,965,525.00	74,965,525.00	-	925,034,475.00	-	
Total		@@	-		74,965,525.00	74,965,525.00	-	925,034,475.00	*	
L.5. Credit Information Corporation										
General Administration and Support	100000000000000					-	=			
Support to Operations	200000000000000						*	(4)	-	
Operations	30000000000000	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	60,000,000.00				
	310100000000000	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	60,000,000.00			*	
Total		15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	60,000,000.00	4	323	-	
L.6. Cultural Center of the Philippines										
General Administration and Support	10000000000000	89,288,000.00	87,950,000.00			177,238,000.00	2		ž.	
Support to Operations	200000000000000	Company and the second							2	
Operations	30000000000000		222,840,000,00	240,037,000.00	113,988,000.00	576,865,000.00		126,048,000.00	<u> </u>	
Philippine Arts and Culture Promotion and Development Program	310100000000000		222,840,000.00	240,037,000.00	113,988,000.00	576,865,000.00		126,048,000.00	2	
Total		89,288,000.00	310,790,000.00	240,037,000.00	113,988,000.00	754,103,000.00		126,048,000.00	¥	
L.7. Philippine Center for Economic Development										
General Administration and Support	100000000000000							•	-	

As of December 31, 2024

Department Agency

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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

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			CII	RRENT YEAR DISBURSEM	ENTE			BALA	ANCES	
			CO	RRENT TEAR DISBURSEM	ENIS				Unpaid C	bligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officiensed	Onobligated Anotherits	Due and Demandable	Not Yet Due an Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
							Sec. 13-1		*	
Support to Operations	200000000000000		27220700000				-	*		
Operations	300000000000000	7,065,000.00	7,732,000.00	7,730,000.00	7,731,000.00					
Teaching and Research Program	310100000000000	7,065,000.00	7,732,000.00	7,730,000.00	7,731,000.00				*	
Total		7,065,000.00	7,732,000.00	7,730,000.00	7,731,000.00	30,258,000.00		*	-	
L.8. Philippine Deposit Insurance Corporation										
General Administration and Support	100000000000000					-		*		
Support to Operations	200000000000000	58,340,000.00				58,340,000.00				
Operations	300000000000000									
Maintain Deposit Insurance Fund	310100000000000					-	-		-	
Total		58,340,000.00	-	-	- 4	58,340,000.00	-	*		
L.9. Philippine Postal Corporation										
General Administration and Support	100000000000000					•				
Support to Operations	200000000000000					•	-			
Operations	300000000000000	70,000,000.00			·	70,000,000.00				
Postal Service Program	310100000000000	70,000,000.00				70,000,000.00				
Total		70,000,000.00				70,000,000.00	2	•	-	
L.10. Southern Philippines Development Authority										
General Administration and Support	100000000000000	20,007,000.00	60,022,000.00			80,029,000.00				
Support to Operations	200000000000000						į.			
Operations	300000000000000		77,504,000.00	20,007,000.00	20,007,000.00	117,518,000,00				
e portations	310100000000000		77,504,000.00	20,007,000.00	20,007,000.00					
Total		20,007,000.00	137,526,000.00	20,007,000.00	20,007,000.00					
L.11. Subic Bay Metropolitan Authority										
General Administration and Support	100000000000000					(5.0		(8)	*	
Support to Operations	200000000000000					*			5	
Operations	30000000000000		3,167,528.00		25,717,099.00			652,125,373.00	-	
Ecozone Development Program	310100000000000		3,167,528.00		25,717,099.00	28,884,627.00	-	652,125,373.00		
Total			3,167,528.00		25,717,099.00	28,884,627.00	-	652,125,373.00		

As of December 31, 2024

Department Agency

Operating Unit

Department of Finance BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT

11-005-00-00000 Funding Source Fund Cluster 01 RA Fund

Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

X X

Fund Cluster 03 - FAP Fund			0.115	DENT VEAD DIODUDOEME	NITO			BALA	NCES	
			CUF	RRENT YEAR DISBURSEME	INTS				Unpaid Ob	igations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officieased	Onobligated Anotherits	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
THE STATE OF THE S						· ·				
L.12. Zamboanga City Special Economic Zone Authority										
General Administration and Support	100000000000000	10,522,000.00	10,522,000.00	10,522,000.00	10,522,000.00	42,088,000.00	*		*	
Support to Operations	200000000000000					*	-		-	
Operations	30000000000000			19,791,710.00	12,998,782.00	32,790,492.00	-	174,709,508.00	_	
 Ecozone Development Program 	310100000000000			19,791,710.00	12,998,782.00	32,790,492.00		174,709,508.00	*	
Total		10,522,000.00	10,522,000.00	30,313,710.00	23,520,782.00	74,878,492.00		174,709,508.00	*	
Total, Other Executive Offices		280,222,000.00	494,737,528.00	338,394,389.00	310,799,216.00	1,424,153,133.00		4,784,605,867.00	-	
SUB -TOTAL, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS (BSGC)		16,998,876,000.00	32,876,197,115.00	33,643,295,790.00	31,120,477,768.00	114,638,846,673.00	605,541,000.00	73,951,983,327.00	-	
SUB - TOTAL, NEW GENERAL APPROPRIATIONS		16,998,876,000.00	32,876,197,115.00	33,643,295,790.00	31,120,477,768.00	114,638,846,673.00	605,541,000.00	73,951,983,327.00		
A.2. BUDGETARY SUPPORT TO GOVERNMENT CORP	ORATIONS									
A. DEPARTMENT OF AGRICULTURE										
A.1 National Dairy Authority										
General Administration and Support	100000000000000					2		-		
Support to Operations	200000000000000						*	-		
Operations	30000000000000		856,920.00			856,920.00		-		
Dairy Industry Development Program	310100000000000		856,920.00 856,920.00			856,920.00 856,920.00			-	
Total			656,920.00	-	1.50	636,920.00	-			
A.2 National Irrigation Administration										
General Administration and Support	100000000000000						-	-		
Support to Operations	200000000000000							20		
Operations	30000000000000		-		120,028,947.18	120,028,947.18			5,971,052,82	
Irrigation System Restoration Program	310100000000000					,		*		
Irrigation Systems Development Program	310200000000000				120,028,947.18	120,028,947.18		15.	5,971,052.82	
Total		183			120,028,947.18	120,028,947.18	-	*	5,971,052.82	
A.3 Philippine Coconut Authority										
General Administration and Support	100000000000000							185	3	
Support to Operations	200000000000000									
Operations	300000000000000								30,000,000.00	

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000 **Funding Source**

BTr NG OVERSIGHT

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

X

X

X

X

FAR No. 1A_BTr NG OVERSIGHT_BSGC

Fund Cluster 03 - FAP Fur			200					BALA	ANCES	
			CUI	RRENT YEAR DISBURSEME	NTS				Unpaid Ob	ligations
PARTICULARS	UACS CODE								(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
							-	-	15	
Coconut Industry Development Program	310100000000000					X = 2			in.	
Oil Palm Industry Development Program	310200000000000					-			30,000,000.00	
Total		la la	(a)	(#E	-	(*)	*		30,000,000.00	
A.4 Philippine Fisheries Development Authority										
General Administration and Support	100000000000000					*	*:		*	
Support to Operations	200000000000000					*	*:		-	
Operations	30000000000000	323,712,971.00	340,104,945.00		154,847,555.00	818,665,471.00			408,479,388.00	
Fisheries Infrastructure Development Program	310100000000000	323,712,971.00	340,104,945.00		154,847,555.00	818,665,471.00		(*)	408,479,388.00	
Total		323,712,971.00	340,104,945.00		154,847,555.00	818,665,471.00	-	*	408,479,388.00	
A.5. Sugar Regulatory Administration										
General Administration and Support	100000000000000					-				
Support to Operations	200000000000000							-		
Operations	30000000000000						500,000,000.00		85,031,000.00	
Sugarcane Industry Development Program	310100000000000						500,000,000.00	(2)	85,031,000.00	
Total				(E)		•	500,000,000.00	2 2	85,031,000.00	
otal, Department of Agriculture		323,712,971.00	340,961,865.00	•	274,876,502.18	939,551,338.18	500,000,000.00	-	529,481,440.82	
B. DEPARTMENT OF ENERGY										
B.1. National Electrification Administration	40000000000000							200		
General Administration and Support	100000000000000									
Support to Operations	200000000000000	4 000 504 000 00		F40 400 000 00		1,558,925,317,00		-	298,592,127.00	
Operations	300000000000000	1,009,501,388.00	-	549,423,929.00					298,592,127.00	
National Rural Electrification Program	310100000000000	1,009,501,388.00		549,423,929.00		1,558,925,317.00 1,558,925,317,00	-	-	298,592,127.00	
Total		1,009,501,388.00		549,423,929.00		1,330,823,317.00			230,332,127.00	
B.2. National Power Corporation										
General Administration and Support	100000000000000							(7)		
Support to Operations	200000000000000					a	-	:50		
Operations	30000000000000	48,292,290,00	262,022,568.00	43,197,781.00	22,803,833.00	376,316,472.00			775,242,541.00	
Missionary Electrification Program	310100000000000	48,292,290.00	262,022,568.00	43,197,781.00	22,803,833.00	376,316,472.00			775,242,541.00	
									775,242,541.00	

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000 Funding Source

BTr NG OVERSIGHT

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

			CUE	RRENT YEAR DISBURSEME	NTS			BALA		
			COF	TEAR DISBORSEME					Unpaid Obl	
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
Total, Department of Energy		1,057,793,678.00	262,022,568.00	592,621,710.00	22,803,833.00	1,935,241,789.00			1,073,834,668.00	
E. DEPARTMENT OF HEALTH										
E.2. National Kidney and Transplant Institute										
General Administration and Support	10000000000000					*	(*)	-		
Support to Operations	200000000000000					*		*		
Operations	30000000000000								300,000,000.00	
Hospital Services Program	310100000000000						(*)	(#)	300,000,000.00	
Total		•		(*	*	-		;e)	300,000,000.00	
E.2. Philippine Children's Medical Center										
General Administration and Support	100000000000000							*	*	
Support to Operations	200000000000000							*	(#2)	
Operations	30000000000000		10,330,000.00	2,988,000.00		13,318,000.00			3,260,337.00	
Hospital Services Program	310100000000000		10,330,000.00	2,988,000.00		13,318,000.00			3,260,337.00	
Training and Reserch Development Program	31020000000000					Ē		•	*	
Total		*	10,330,000.00	2,988,000.00		13,318,000.00	/*		3,260,337.00	
E.3. Philippine Health Insurance Corporation										
General Administration and Support	10000000000000								-	
Support to Operations	200000000000000							-		
Operations	30000000000000		259,555,600.00			259,555,600.00			49,260,501,000.00	
National Health Insurance Program	31010000000000		259,555,600.00			259,555,600.00			49,260,501,000.00	
Total	The same of the sa	· ·	259,555,600.00	-	4	259,555,600.00	2	145	49,260,501,000.00	
Total, Department of Health			269,885,600.00	2,988,000.00		272,873,600.00			49,563,761,337.00	
							2	©		
F. Departement of Housing Settlements and Urban De	evelopment									
F.2. National Housing Authority										
General Administration and Support	10000000000000					20	2	-	*	
Support to Operations	200000000000000					12	2	\$2	· ·	
Operations	30000000000000	1,673,230,000.00	257,105,000.00		224,404,000.00	2,154,739,000.00			418,273,000.00	

As of December 31, 2024

Department Agency

: Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000

BTr NG OVERSIGHT

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

Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

			CURI	RENT YEAR DISBURSEME	NTS			BALA	NCES	
									Unpaid Ob	
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
						-	*		*	
Comprehensive and Integrated Housing Program	310100000000000	1,673,230,000.00	257,105,000.00		224,404,000.00	2,154,739,000.00			418,273,000.00	
Housing Program for Calamity Victims-Permanent Housing	310200000000000					-				
Total		1,673,230,000.00	257,105,000.00	-	224,404,000.00	2,154,739,000.00	-		418,273,000.00	
F.3. Social Housing Finance Corporation										
General Administration and Support	100000000000000								*:	
Support to Operations	200000000000000								*	
Operations	30000000000000			146,336,797,00		146,336,797.00			167,585,203.00	
High Density Housing Program	310100000000000			146,336,797.00		146,336,797.00			167,585,203.00	
Community Mortgage Program	310200000000000		-			•	•			
Total		*	-	146,336,797.00	546	146,336,797.00	-	*	167,585,203.00	
tal, Department of Housing Settlements and Urban		1,673,230,000.00	257,105,000.00	146,336,797.00	224,404,000.00	2,301,075,797.00	-		585,858,203.00	
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS G.1. Local Water Utilities Administration										
	10000000000000								-	
G.1. Local Water Utilities Administration	100000000000000000000000000000000000000					F %	-			
G.1. Local Water Utilities Administration General Administration and Support					<u>.</u>				16,396,000,00	
G.1. Local Water Utilities Administration General Administration and Support Support to Operations	200000000000000				<u>.</u>				16,396,000.00 16,396,000.00	
G.1. Local Water Utilities Administration General Administration and Support Support to Operations Operations	200000000000000						- - - -	-	16,396,000.00 16,396,000.00 16,396,000.00	
General Administration and Support Support to Operations Operations Water Supply and Sanitation Program	200000000000000				·	-			16,396,000.00 16,396,000.00	
G.1. Local Water Utilities Administration General Administration and Support Support to Operations Operations Water Supply and Sanitation Program Total otal, Department of Public Works and Highways	200000000000000					-			16,396,000.00 16,396,000.00 16,396,000.00	
G.1. Local Water Utilities Administration General Administration and Support Support to Operations Operations Water Supply and Sanitation Program Total tal, Department of Public Works and Highways	200000000000000					-			16,396,000.00 16,396,000.00 16,396,000.00	
G.1. Local Water Utilities Administration General Administration and Support Support to Operations Operations Water Supply and Sanitation Program Total tal, Department of Public Works and Highways DEPARTMENT OF TOURISM H.2. Tourism Infrastructure and Enterprise Zone Authority	20000000000000 300000000000000 310100000000								16,396,000.00 16,396,000.00 16,396,000.00	
G.1. Local Water Utilities Administration General Administration and Support Support to Operations Operations Water Supply and Sanitation Program Total tal, Department of Public Works and Highways DEPARTMENT OF TOURISM H.2. Tourism Infrastructure and Enterprise Zone Authority General Administration and Support	20000000000000000000000000000000000000								16,396,000.00 16,396,000.00 16,396,000.00	
G.1. Local Water Utilities Administration General Administration and Support Support to Operations Operations Water Supply and Sanitation Program Total tal, Department of Public Works and Highways DEPARTMENT OF TOURISM H.2. Tourism Infrastructure and Enterprise Zone Authority General Administration and Support Support to Operations	20000000000000000000000000000000000000		-	-		-			16,396,000.00 16,396,000.00 16,396,000.00	
G.1. Local Water Utilities Administration General Administration and Support Support to Operations Operations Water Supply and Sanitation Program Total tal, Department of Public Works and Highways DEPARTMENT OF TOURISM H.2. Tourism Infrastructure and Enterprise Zone Authority General Administration and Support Support to Operations Operations	20000000000000000000000000000000000000		5,845,164.00	12,343,325,00		- 18,188,489,00			16,396,000.00 16,396,000.00 16,396,000.00 16,396,000.00	
G.1. Local Water Utilities Administration General Administration and Support Support to Operations Operations Water Supply and Sanitation Program Total otal, Department of Public Works and Highways DEPARTMENT OF TOURISM H.2. Tourism Infrastructure and Enterprise Zone Authority General Administration and Support Support to Operations	20000000000000000000000000000000000000		-	-		-			16,396,000.00 16,396,000.00 16,396,000.00	

As of December 31, 2024

Department Agency Department of Finance

Operating Unit Organization Code Funding Source BUREAU OF THE TREASURY BTr NG OVERSIGHT

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 X X X

			CUE	RRENT YEAR DISBURSEME	NTS			BALA	4000000	
				WENT TEAK BIOBOTOLINE		0			Unpaid Ob	
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
						-	-		N .	
. DEPARTMENT OF TRANSPORTATION										
J.2. Philippine National Railways									24 252 205 20	
General Administration and Support	100000000000000		37,084,006.00	15,579,654.00		52,663,660.00		•	24,252,295.00	
Support to Operations	200000000000000					*	-			
Operations	300000000000000		-						404,002,000,00	
Railway System Maintenance Program	310100000000000						(4)		404,002,000.00	
Total		=	37,084,006.00	15,579,654.00	-	52,663,660.00	-		428,254,295.00	
Total, Department of Transportation		-	37,084,006.00	15,579,654.00		52,663,660.00			428,254,295.00	
K. NATIONAL ECONOMIC DEVELOPMENT AUTHORITY										
K.1. Philippine Institute for Development Studies										
General Administration and Support	100000000000000					\w.	**			
Support to Operations	200000000000000								-	
Operations	30000000000000				25,617,000.00	25,617,000,00		-		
Socio-Economic Policy Research						05.047.000.00				
Program	310100000000000		-		25,617,000.00	25,617,000.00		•		_
Total					25,617,000.00	25,617,000.00	•		-	
Total, National Economic and Development					25,617,000.00	25,617,000.00				
M. OTHER EXECTUIVE OFFICES						÷ 1		9	2	
M.1. Authority of the Freeport Area of Bataan										
General Administration and Support	100000000000000					5		÷.	¥1	
Support to Operations	200000000000000					2	-		¥1	
Operations	30000000000000	17,930,842.00	18,458,966.00	22,072,636,00	6,717,231,00	65,179,675,00			66,566,197,00	
* Ecozone Development Program	310100000000000	17,930,842.00	18,458,966.00	22,072,636.00	6,717,231.00	65,179,675.00	*		66,566,197.00	
Total		17,930,842.00	18,458,966.00	22,072,636.00	6,717,231.00	65,179,675.00			66,566,197.00	
M.2. Bases Conversion Development Authority										
General Administration and Support	100000000000000								30	
Support to Operations	200000000000000						*			
Operations	30000000000000		-	708,980,491.00		708,980,491,00	·		1,972,508,438.00	
Infrastructure Development Program	31010000000000			708,980,491.00		708,980,491.00	-		1,972,508,438.00	
Total	3.0.0000000000					708,980,491.00			1,972,508,438.00	

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

Fund Cluster 03 - FAP Fund

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds

Supplemental Appropriation

Fulla Cluster 03 - FAF Full			CUI	DENT YEAR DISPURSEME	NTO			BALA	NCES	
			CUF	RRENT YEAR DISBURSEME	NIS				Unpaid Ob	igations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officieased	Onobligated Allottilents	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
							-	*	-	
M.3. Cagayan Economic Zone Authority										
General Administration and Support	100000000000000									
Support to Operations	200000000000000					_				
Operations	300000000000000			-	82,312,011.00	82,312,011.00	-	-	417,687,989.00	
* Ecozone Development Program	310100000000000				82,312,011.00	82,312,011.00			417,687,989.00	
Total	010100000000	-		*	82,312,011.00	82,312,011.00	-	-	417,687,989.00	
1000					35,012,311.00				.,,,,	
M.10. Subic Bay Metropolitan Authority										
General Administration and Support	100000000000000					*	*:			
Support to Operations	200000000000000					*	**			
Operations	30000000000000	31,469,352,00	24,597,860.00	53,810,187.00	24,234,553.00	134,111,952.00			425,790,104.00	
Ecozone Development Program	310100000000000	31,469,352.00	24,597,860.00	53,810,187.00	24,234,553.00	134,111,952.00	-		425,790,104.00	
Total		31,469,352.00	24,597,860.00	53,810,187.00	24,234,553.00	134,111,952.00	347		425,790,104.00	
M.11. Zamboanga City Special Economic Zone Authority										
General Administration and Support	100000000000000									
Support to Operations	200000000000000							4	9	
Operations	300000000000000	30,760,523.00		51,968,608.00	15,223,210.00	97,952,341.00	-		110,774,386,00	
Ecozone Development Program	3101000000000000	30,760,523.00		51,968,608.00	15,223,210.00	97,952,341.00			110,774,386.00	
Total	3101000000000	30,760,523.00	16	51,968,608.00	15,223,210.00	97,952,341.00		-	110,774,386.00	
Total		00,100,020.00		01,000,000.00	10,220,210.00	07,0002,077,00			110,111,111	
Total, Other Executive Offices		80,160,717.00	43,056,826.00	836,831,922.00	128,487,005.00	1,088,536,470.00			2,993,327,114.00	
SUB - TOTAL, CONTINUING APPROPRIATIONS		3,134,897,366.00	1,215,961,029.00	1,606,701,408.00	676,188,340.18	6,633,748,143.18	500,000,000.00		55,221,136,568.82	
					120,028,947.18	·	•		-	
TOTAL, NEW GENERAL APPROPRIATIONS		20,133,773,366.00	34,092,158,144.00	35,249,997,198.00	31,796,666,108.18	121,272,594,816.18	1,105,541,000.00	73,951,983,327.00	55,221,136,568.82	
SPECIAL PURPOSE FUNDS		-	3=3		-		-	-	70	
Special Purpose Funds										
C.1 FY 2024 RA 11975 - Current Appropriations, National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 01 401									
A. Department of Agriculture										
population of Agriculture										

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code

BTr NG OVERSIGHT 11-005-00-00000

Funding Source

Fund Cluster 01 RA Fund

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

FAR No. 1A_BTr NG OVERSIGHT_BSGC

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Fund Cluster 03 - FAP Fund			CUP	RENT YEAR DISBURSEME	NTS			BALA			
			COR	RENT TEAR DISBURSEME	NIS				Unpaid O	bligations	
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)	
The second second		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	o meleuseu	•	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
A. National Irrigation Administration							œ:				
General Administration and Support	100000000000000							-	-		
Support to Operations	200000000000000					Car.					
Operations	30000000000000	=	225,000,000.00	225,000,000.00		450,000,000.00		-	-		
Irrigation System Restoration Program	310100000000000		225,000,000.00	225,000,000.00		450,000,000.00					
Irrigation Systems Development Program	310200000000000		•					를 ¹			
Total		¥	225,000,000.00	225,000,000.00	*	450,000,000.00		*	-		
B. Department of Environment and Natural Resources											
C.1. Local Water Utilities Administration											
General Administration and Support	100000000000000					-		(=1)			
Support to Operations	200000000000000					4	-				
Operations	300000000000000			4,039,770.00	16,159,090.00	20,198,860.00				9	
Water Supply and Sanitation Program	310100000000000			4,039,770.00	16,159,090.00	20,198,860.00		4.	(4)		
Total	2		-	4,039,770.00	16,159,090.00	20,198,860.00	~	T#1	-		
C. Department of Human Settlements and urban Development											
F.2. National Housing Authority											
General Administration and Support	100000000000000					-					
Support to Operations	200000000000000					-		*			
Operations	30000000000000	-		49,936,189.00		49,936,189.00					
Comprehensive and Integrated Housing Program	310100000000000			49,936,189.00		49,936,189.00	120				
Housing Program for Calamity Victims-Permanent Housing	310200000000000					u I	321	14 1			
Total		-	-	49,936,189.00	-	49,936,189.00	*	*	*		
TOTAL, Current Appro., NDRRMF (Calamity Fund)			225,000,000.00	278,975,959.00	16,159,090.00	520,135,049.00		*	*		
Special Purpose Funds											
C.2 FY 2023 RA 11936 - Cont., National Disaster Risk Reduction and Management Fund (Calamity Fund)	01 1 02 401										
Department of Agriculture											

As of December 31, 2024

Department Agency

Operating Unit

Department of Finance 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 FAR No. 1A_BTr NG OVERSIGHT_BSGC

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Fund Cluster 02 - FAP Fund					L		Supplemental Appro	priduori		
			CIII	RRENT YEAR DISBURSEME		BALANCES				
				RRENT TEAR DISBONSEME					Unpaid Ob	
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Officieased	Ollobilgated Allothielits	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
						(w)	(4)	-		
A. National Irrigation Administration										
General Administration and Support	100000000000000					-		-	*	
Support to Operations	200000000000000					-	140	2		
Operations	30000000000000								68,700,000.00	
Irrigation System Restoration Program	310100000000000						120		68,700,000.00	
Irrigation Systems Development Program	310200000000000						*		-	
Total		-		-			(a)		68,700,000.00	
TOTAL, Continuing Appro., NDRRMF (Calamity Fund)			2	2	-	15	93		68,700,000.00	
, , , , , , , , , , , , , , , , , , , ,									Section 100 and a section of the	
TOTAL, SPECIAL PURPOSE FUNDS			225,000,000.00	278,975,959.00	16,159,090.00	520,135,049.00		4	68,700,000.00	
						2			4	
2.1 BSGC - Others E.1.a FY 2024 RA 11975 Rest of Budgetary Support to GOCCs, subject to Section 35, Chapter 5, Book VI of E.O. No. 292 and Letter of Implementation No. 29	01 1 01 412						21,717,263.00	6,888,737.00		
Total, BSGC - Others				-			21,717,263.00	6,888,737.00	(20	
2 BSGC - Others, Continuing E.2.a FY 2023 RA 11936 - BSGC - Others, Continuing Rest of Budgetary Support to GOCCs, subject to Section 35, Chapter 5, Book VI of E.O. No. 292 and Letter of Implementation No. 29	01 1 02 412							-	18,374,662.00	
Total, BSGC - Others, Continuing		21	¥			2	24	41	18,374,662.00	
TOTAL, BSGC - OTHERS				•	a	-	21,717,263.00	6,888,737.00	18,374,662.00	
AUTOMATIC APPROPRIATIONS		•	*	-	a .	-	-	-		
1 Automatic Appropriation	01 1 04 105									
F.1.a FY 2024 RA 11975, Auto., Customs Duties and Taxes, including Tax Expenditures										
Department of Finance										

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code Funding Source

BTr NG OVERSIGHT 11-005-00-00000

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

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Fund Cluster 03 - FAP Fui	T I			Market to a state of the state			BALANCES				
			CUR	RENT YEAR DISBURSEM	ENTS	-			Unpaid O	oligations	
PARTICULARS	UACS CODE	T							(15-20)	(23+24)	
TAITIOSEAGO	, ANNOCEANCE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
		•				-	25	(*)	-		
A.1 Philippipine Deposit Insurance Corporation						*		*	-		
General Administration and Support	100000000000000							.20			
Support to Operations	200000000000000		2,232,857,677.00		2,309,335,271.00	4,542,192,948.00	-	-			
Operations	300000000000000										
	310100000000000							(*)			
Total		*	2,232,857,677.00		2,309,335,271.00	4,542,192,948.00	*				
Department of Energy											
B.1. National Transmission Corporation											
General Administration and Support	10000000000000										
Support to Operations	200000000000000										
Operations	300000000000000	121			2,010,185,137.00	2,010,185,137.00					
Operations	310100000000000				2,010,185,137.00	2,010,185,137.00					
Total	3101000000000				2,010,185,137.00	2,010,185,137.00					
i otal					2,010,100,101.00	2,010,100,100					
B.2. National Power Corporation											
General Administration and Support	100000000000000						2	-	*		
Support to Operations	2000000000000000					-			*		
Operations	300000000000000				6,000,000,000.00	6,000,000,000.00					
Missionary Electrification Program	310100000000000				6,000,000,000.00	6,000,000,000.00	2	3:	*		
Total				9	6,000,000,000.00	6,000,000,000.00	2	\$	*		
Total, Department of Energy		•			8,010,185,137.00	8,010,185,137.00					
TOTAL, AUTOMATIC APPROPRIATIONS			2,232,857,677.00		10,319,520,408.00	12,552,378,085.00	1		*		
UNPROGRAMMED FUND	05										
G.1.a FY 2024 RA 11975, Unprogrammed Fund - BSG	C 01 1 05 427										
A. Department of Agriculture											
A.1. National Food Authority											
General Administration and Support	100000000000000					(#)			(20)		
Support to Operations	200000000000000						*		350		
Operations	300000000000000	7,500,000,000.00				7,500,000,000.00					
Buffer Stocking Program	310100000000000	7,500,000,000.00				7,500,000,000.00	-		-		

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000 Funding Source

BTr NG OVERSIGHT

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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	1		CII	RRENT YEAR DISBURSEN	MENTO			BALAI	1020	
			CO	IRRENT TEAR DISBURSEN	IENTS				Unpaid Ob	oligations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Onobligated Allothients	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
						18		2 5		
Total		7,500,000,000.00				7,500,000,000.00				
Department of Transportation										
B.1. Light Rail Transit Authority										
General Administration and Support	100000000000000		2,657,162,000.00			2,657,162,000.00			¥	
Support to Operations	200000000000000					5				
Operations	300000000000000							<u> </u>		
Systems and Facilities Improvement, Rehabilitation and Modernization Program	310100000000000					-	-	-	-	
Total			2,657,162,000.00			2,657,162,000.00				
		7,500,000,000.00	2,657,162,000.00			10,157,162,000.00		·=:		
Total, Unprogrammed Fund - BSGC (01 1 05 427) G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC	01 1 05 428	7,500,000,000.00	21001102100100							
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC	01 1 05 428	7,500,000,000.00	21007102100100							
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC A. Department of Agriculture	01 1 05 428	7,500,000,000.00	2,00,7,00,000							
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC A. Department of Agriculture A.1. National Irrigation Administration		7,500,000,000.00	2,000,000					2.088.715.216.00		
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support	100000000000000000000000000000000000000	7,500,000,000.00	2,000,000			-		2,088,715,216.00	:	
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations	100000000000000000000000000000000000000	7,300,000,000.00	2,000,000			-		2,088,715,216.00		
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations	10000000000000 200000000000000 3000000000	7,300,000,000.00						2,088,715,216.00 - - -	:	
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program	100000000000000000000000000000000000000	7,300,000,000.00						2,088,715,216.00 - - - -	· .	
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program	1000000000000000 2000000000000000 300000000	-							· ·	
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program	1000000000000000 2000000000000000 300000000	<u> </u>								
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program	1000000000000000 2000000000000000 300000000	<u> </u>							· · · · · · · · · · · · · · · · · · ·	
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total G.3.a FY 2024 RA 11975, Unprogrammed Fund - trengthening Assistance for Government Infrastructure and Social Programs	10000000000000000000000000000000000000	<u> </u>							· · · · · · · · · · · · · · · · · · ·	
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total G.3.a FY 2024 RA 11975, Unprogrammed Fund - strengthening Assistance for Government	10000000000000000000000000000000000000	<u> </u>							· · · · · · · · · · · · · · · · · · ·	
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total G.3.a FY 2024 RA 11975, Unprogrammed Fund - trengthening Assistance for Government ifrastructure and Social Programs A. Other Executive Offices A.1. Philippine Reclamation Authority	10000000000000000000000000000000000000	<u> </u>							· · · · · · · · · · · · · · · · · · ·	
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total G.3.a FY 2024 RA 11975, Unprogrammed Fund - trengthening Assistance for Government irrastructure and Social Programs A. Other Executive Offices A.1. Philippine Reclamation Authority General Administration and Support	10000000000000000000000000000000000000	<u> </u>								
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total G.3.a FY 2024 RA 11975, Unprogrammed Fund - strengthening Assistance for Government Infrastructure and Social Programs A. Other Executive Offices A.1. Philippine Reclamation Authority General Administration and Support Support to Operations	10000000000000000000000000000000000000	<u> </u>								
G.2.a FY 2024 RA 11975, Unprogrammed Fund - BSGC A. Department of Agriculture A.1. National Irrigation Administration General Administration and Support Support to Operations Operations Irrigation System Restoration Program Irrigation Systems Development Program Total G.3.a FY 2024 RA 11975, Unprogrammed Fund - trengthening Assistance for Government irrastructure and Social Programs A. Other Executive Offices A.1. Philippine Reclamation Authority General Administration and Support Support to Operations	10000000000000000000000000000000000000	<u> </u>						2,088,715,216.00		

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY

Organization Code : 11-005-00-00000 Funding Source

BTr NG OVERSIGHT

: Fund Cluster 01 RA Fund Fund Cluster 02 - FAP Fund

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

Fund Cluster 03 - FAP Fun			CII	RRENT YEAR DISBURSEM	IENTS		BALANCES				
			CO	RRENT TEAR DISBURSEN	IENTS				Unpaid Ob	oligations	
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL		- Chiesa Garage	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24	
G.4.a FY 2024 RA 11975, Unprogrammed Fund - For Government Counterpart of Foreign-Assisted Projects	01 1 05 564						8	8			
A. Department of Agriculture											
A.1. National Irrigation Administration											
General Administration and Support	100000000000000						2	4			
Support to Operations	200000000000000						2	-	2		
Operations	30000000000000		4		539,222,960.00	539,222,960.00		4,460,777,040.00			
Irrigation System Restoration Program	310100000000000						-		12		
Irrigation Systems Development Program	310200000000000				539,222,960.00	539,222,960.00		4,460,777,040.00			
Total			2		539,222,960.00	539,222,960.00	2	4,460,777,040.00			
Financial Subsidy for Purchase of Photovoltaic Mainstreaming (Solar Home System) for Rural Electrification B.1. National Electrification Administration	01 1 05 571										
General Administration and Support	100000000000000							-	-		
Support to Operations	200000000000000										
Operations	30000000000000		-		900,000,000.00	900,000,000.00		2,100,000,000,00			
National Rural Electrification Program	310100000000000				900,000,000.00	900,000,000.00	×	2,100,000,000.00	*		
Total		C#1		(40)	900,000,000.00	900,000,000.00	4:	2,100,000,000.00	*		
Total, BSGC - Unprogrammed Fund		7,500,000,000.00	2,657,162,000.00		1,439,222,960.00	11,596,384,960.00	¥1	14,649,492,256.00	*		
G.3.a FY 2023 RA 11936, Continuing Appro Support to Foreign-Assisted Projects	01 1 02 428										
Department of Agriculture											
A. National Irrigation Administration											
General Administration and Support	100000000000000				104,955,004.00	104,955,004.00	*.	-			
Support to Operations	200000000000000										
Operations	30000000000000								-		
Irrigation System Restoration Program	310100000000000										
Irrigation Systems Development Program	310200000000000						_	_			

As of December 31, 2024

Department Agency

Department of Finance

Operating Unit

BUREAU OF THE TREASURY BTr NG OVERSIGHT

Organization Code

11-005-00-00000

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

New General Appropriations Continuing Appropriations Automatic Appropriations

Unprogrammed Funds Supplemental Appropriation

			CUP	RENT YEAR DISBURSEME	NTS		BALA	NCES		
			COR	KENT TEAK DISBOKSEME	110				Unpaid Obl	igations
PARTICULARS	UACS CODE						Unreleased	Unobligated Allotments	(15-20)	(23+24)
	(9	1st Quarter 2nd Quarter 3rd Quarter	4th Quarter	TOTAL	Officieased	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
1.	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24
			<u>-</u>		*					
Total			-	*	104,955,004.00	104,955,004.00				
G.3.a FY 2023 RA 11936, Continuing Appro Military Replication Projects	01 1 02 554									
Other Executive Offices										
A. Bases Conversion Development Authority										
General Administration and Support	100000000000000					ž.	9	*	-	
Support to Operations	200000000000000					ž -			2	
Operations	300000000000000				<u>:</u>				100,000,000.00	
Infrastructure Development Program	310100000000000							*	100,000,000.00	
Total		ā		-	•	-	•		100,000,000.00	
Total, BSGC - Continuing Appropriations - Support to Foreig	gn-Assisted Projects	-			104,955,004.00	104,955,004.00	1-		100,000,000.00	
						-	<u> </u>			
TOTAL, UNPROGRAMMED FUNDS		7,500,000,000.00	2,657,162,000.00		1,544,177,964.00	11,701,339,964.00		14,649,492,256.00	100,000,000.00	
II. SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC BRANTS FUND, MILITARY CAMP SALES PROCEEDS	03 1 04 107									
F.2. National Housing Authority										
General Administration and Support	100000000000000									
Support to Operations	200000000000000					ė		.#A	220	
Operations	30000000000000		<u>.</u>				:		18,807,118.00	
Comprehensive and Integrated Housing Program	310100000000000					8	ž		18,807,118.00	
Housing Program for Calamity Victims-Permanent Housing	310200000000000									
Total					*			:81	18,807,118.00	
TOTAL, DHSUD					:-	-			18,807,118.00	
TOTAL, AUTOMATIC APPROPRIATION - SPECIAL ACCOUNT									18,807,118.00	
							X			
GRAND TOTAL		27,633,773,366.00	39,207,177,821.00	35,528,973,157.00	43,676,523,570.18	146,046,447,914.18	1,127,258,263.0	0 88,608,364,320.00	55,427,018,348.82	

As of December 31, 2024

Department : Department of Finance
Agency : BUREAU OF THE TREASURY

Operating Unit : BT
Organization Code : 11

Funding Source

BTr NG OVERSIGHT 11-005-00-00000

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

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New General Appropriations Continuing Appropriations Automatic Appropriations Unprogrammed Funds Supplemental Appropriation

		CI	JRRENT YEAR DISBURSEN	MENTS	BALANCES					
			MILIT TEAM DIODORGEN	LIVIO			Unpaid Obligations			
PARTICULARS	UACS CODE		Unreleased	Unobligated Allotments	(15-20)	(23+24)				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Uniteleased	onobligated Anotherits	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20 = 16:19	21=5-10	22=10-15	23	24

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