

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: Nicole
DATE: 4/11/2025 TIME:

FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source Code :

☒ New General Appropriations
☒ Continuing Appropriations
☒ Automatic Appropriations
☒ Unprogrammed Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	SARO Number	Date	GOCC	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9.00	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
A. Allotments received from DBM																			
REGULAR AGENCY FUND																			
A. New General Appropriations (01)																			
Budgetary Support to Government Corporations (National Government Subsidies)																			
A.I. Budgetary Support to Government Corporations (BSGC) FY 2024, RA 11975																			
				01 1 01 277	-	186,163,676,000.00	-	-	186,163,676,000.00	-	-	-	-	-	-	186,163,676,000.00	-	-	186,163,676,000.00
FOR COMPREHENSIVE RELEASE (FCR)																			
	National Dairy Authority					451,192,000.00			451,192,000.00					-	-	451,192,000.00	-	-	451,192,000.00
	National Food Authority					14,032,000,000.00			14,032,000,000.00					-	-	14,032,000,000.00	-	-	14,032,000,000.00
	National Irrigation Administration					69,802,909,000.00			69,802,909,000.00					-	-	69,802,909,000.00	-	-	69,802,909,000.00
	Philippine Coconut Authority					1,175,717,000.00			1,175,717,000.00					-	-	1,175,717,000.00	-	-	1,175,717,000.00
	Philippine Rice Research Institute					746,325,000.00			746,325,000.00					-	-	746,325,000.00	-	-	746,325,000.00
	Sugar Regulatory Administration					511,840,000.00			511,840,000.00					-	-	511,840,000.00	-	-	511,840,000.00
	National Electrification Administration					924,392,000.00			924,392,000.00					-	-	924,392,000.00	-	-	924,392,000.00
	National Power Corporation					79,453,000.00			79,453,000.00					-	-	79,453,000.00	-	-	79,453,000.00
	Local Water Utilities Administration					864,427,000.00			864,427,000.00					-	-	864,427,000.00	-	-	864,427,000.00
	Metropolitan Waterworks and Sewerage System - Regulatory Office					168,397,000.00			168,397,000.00					-	-	168,397,000.00	-	-	168,397,000.00
	Philippine Tax Academy					49,799,000.00			49,799,000.00					-	-	49,799,000.00	-	-	49,799,000.00
	Lung Center of the Philippines					791,107,000.00			791,107,000.00					-	-	791,107,000.00	-	-	791,107,000.00
	National Kidney and Transplant Institute					1,626,054,000.00			1,626,054,000.00					-	-	1,626,054,000.00	-	-	1,626,054,000.00
	Philippine Children's Medical Center					1,955,587,000.00			1,955,587,000.00					-	-	1,955,587,000.00	-	-	1,955,587,000.00
	Philippine Heart Center					2,410,814,000.00			2,410,814,000.00					-	-	2,410,814,000.00	-	-	2,410,814,000.00
	Philippine Institute of Traditional and Alternative Health Care					173,854,000.00			173,854,000.00					-	-	173,854,000.00	-	-	173,854,000.00
	National Housing Authority					2,680,000,000.00			2,680,000,000.00					-	-	2,680,000,000.00	-	-	2,680,000,000.00
	Social Housing Finance Corporation					136,899,000.00			136,899,000.00					-	-	136,899,000.00	-	-	136,899,000.00
	Tourism Infrastructure and Enterprise Zone Authority					620,000,000.00			620,000,000.00					-	-	620,000,000.00	-	-	620,000,000.00
	Tourism Promotions Board					360,000,000.00			360,000,000.00					-	-	360,000,000.00	-	-	360,000,000.00
	Aurora Pacific Economic Zone and Freeport Authority					235,850,000.00			235,850,000.00					-	-	235,850,000.00	-	-	235,850,000.00
	Center for International Trade Expositions and Missions					195,557,000.00			195,557,000.00					-	-	195,557,000.00	-	-	195,557,000.00
	Small Business Corporation					1,000,000,000.00			1,000,000,000.00					-	-	1,000,000,000.00	-	-	1,000,000,000.00
	Civil Aviation Authority of the Philippines					1,030,000,000.00			1,030,000,000.00					-	-	1,030,000,000.00	-	-	1,030,000,000.00
	Light Rail Transit Authority					864,395,000.00			864,395,000.00					-	-	864,395,000.00	-	-	864,395,000.00
	Philippine National Railways					531,437,000.00			531,437,000.00					-	-	531,437,000.00	-	-	531,437,000.00
	Development Academy of the Philippines					706,353,000.00			706,353,000.00					-	-	706,353,000.00	-	-	706,353,000.00
	Philippine Institute for Development Studies					247,452,000.00			247,452,000.00					-	-	247,452,000.00	-	-	247,452,000.00
	Intercontinental Broadcasting Corporation					241,035,000.00			241,035,000.00					-	-	241,035,000.00	-	-	241,035,000.00
	People's Television Network, Inc.					307,914,000.00			307,914,000.00					-	-	307,914,000.00	-	-	307,914,000.00
	Bangko Sentral ng Pilipinas					40,000,000.00			40,000,000.00					-	-	40,000,000.00	-	-	40,000,000.00
	Bases Conversion Development Authority					2,801,865,000.00			2,801,865,000.00					-	-	2,801,865,000.00	-	-	2,801,865,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

Revised as of April 7, 2025

As of the Quarter Ending December 31, 2024

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1	2	01/03/1900	4	5	6	7	8	9.00	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	Credit Information Corporation					60,000,000.00			60,000,000.00					-	-	60,000,000.00	-	-	60,000,000.00
	Cultural Center of the Philippines					880,151,000.00			880,151,000.00					-	-	880,151,000.00	-	-	880,151,000.00
	Philippine Center for Economic Development					30,258,000.00			30,258,000.00					-	-	30,258,000.00	-	-	30,258,000.00
	Philippine Deposit Insurance Corporation					58,340,000.00			58,340,000.00					-	-	58,340,000.00	-	-	58,340,000.00
	Philippine Postal Corporation					70,000,000.00			70,000,000.00					-	-	70,000,000.00	-	-	70,000,000.00
	Southern Philippines Development Authority					197,547,000.00			197,547,000.00					-	-	197,547,000.00	-	-	197,547,000.00
	Subic Bay Metropolitan Authority					681,010,000.00			681,010,000.00					-	-	681,010,000.00	-	-	681,010,000.00
	Zamboanga City Special Economic Zone Authority					42,088,000.00			42,088,000.00					-	-	42,088,000.00	-	-	42,088,000.00
	Philippine Rice Research Institute - Supplemental from DA's FY 2024 National Rice Program					988,240,000.00			988,240,000.00					-	-	988,240,000.00	-	-	988,240,000.00
	FOR LATER RELEASE (FLR)																		
	SARO-BMB-C-24-0000687	02/27/2024	DOE - NPC			1,236,968,000.00			1,236,968,000.00					-	-	1,236,968,000.00	-	-	1,236,968,000.00
	SARO-BMB-C-24-0000813	02/29/2024	DA - PFDA			6,037,082,000.00			6,037,082,000.00					-	-	6,037,082,000.00	-	-	6,037,082,000.00
	SARO-BMB-C-24-0000994	03/08/2024	DOE - NEA			1,627,500,000.00			1,627,500,000.00					-	-	1,627,500,000.00	-	-	1,627,500,000.00
	SARO-BMB-C-24-0001307	03/19/2024	DOF - PCIC			4,500,000,000.00			4,500,000,000.00					-	-	4,500,000,000.00	-	-	4,500,000,000.00
	SARO-BMB-C-24-0002347	04/26/2024	PCO - IBC			500,000,000.00			500,000,000.00					-	-	500,000,000.00	-	-	500,000,000.00
	SARO-BMB-C-24-0008812	08/30/2024	DOH - PHIC			995,264,000.00			995,264,000.00					-	-	995,264,000.00	-	-	995,264,000.00
	SARO-BMB-C-24-0014979	09/19/2024	DOH - PHIC			8,312,259,000.00			8,312,259,000.00					-	-	8,312,259,000.00	-	-	8,312,259,000.00
	SARO-BMB-C-24-0015327	09/23/2024	DOH - PHIC			31,680,000.00			31,680,000.00					-	-	31,680,000.00	-	-	31,680,000.00
	SARO-BMB-C-24-0017264	10/29/2024	DOH - PHIC			7,152,774,000.00			7,152,774,000.00					-	-	7,152,774,000.00	-	-	7,152,774,000.00
	SARO-BMB-C-24-0017388	11/04/2024	DOH - PHIC			20,733,170,000.00			20,733,170,000.00					-	-	20,733,170,000.00	-	-	20,733,170,000.00
	SARO-BMB-C-24-0018066	11/21/2024	DOH - PHIC			3,089,937,000.00			3,089,937,000.00					-	-	3,089,937,000.00	-	-	3,089,937,000.00
	SARO-BMB-C-24-0019112	12/17/2024	DOH - PHIC			21,170,000,000.00			21,170,000,000.00					-	-	21,170,000,000.00	-	-	21,170,000,000.00
	SARO-BMB-C-24-0019326	12/23/2024	DOH - LBP			6,784,000.00			6,784,000.00					-	-	6,784,000.00	-	-	6,784,000.00
	A.II Budgetary Support to Government Corporations (BSGC), Equity Contribution, FY 2024 RA 11975			01 1 01 276	-	-	-	1,938,552,000.00	1,938,552,000.00	-	-	-	-	-	-	-	-	1,938,552,000.00	1,938,552,000.00
	FOR COMPREHENSIVE RELEASE (FCR)																		
	National Electrification Administration							470,000,000.00	470,000,000.00					-	-	-	-	470,000,000.00	470,000,000.00
	Davao International Airport Authority							121,052,000.00	121,052,000.00					-	-	-	-	121,052,000.00	121,052,000.00
	Authority of the Freeport Area of Bataan							140,000,000.00	140,000,000.00					-	-	-	-	140,000,000.00	140,000,000.00
	Cagayan Economic Zone Authority							1,000,000,000.00	1,000,000,000.00					-	-	-	-	1,000,000,000.00	1,000,000,000.00
	Zamboanga City Special Economic Zone Authority							207,500,000.00	207,500,000.00					-	-	-	-	207,500,000.00	207,500,000.00
	A.III. Foreign Assisted Projects-United States, FY 2024 RA 11975			01 1 01 177	-	71,182,000.00	-	-	71,182,000.00	-	-	-	-	-	-	71,182,000.00	-	-	71,182,000.00
	National Dairy Authority					71,182,000.00			71,182,000.00					-	-	71,182,000.00	-	-	71,182,000.00

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1	2	01/03/1900	4	5	6	7	8	9.00	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	A.V. Foreign Assisted Projects-GOP Counter Funds, FY 2024 RA 11975			01 1 01 151	-	417,420,000.00	-	-	417,420,000.00	-	-	-	-	-	-	417,420,000.00	-	-	417,420,000.00
	National Irrigation Administration					417,420,000.00			417,420,000.00					-	-	417,420,000.00	-	-	417,420,000.00
	A.VI. National Disaster Risk Reduction Management Fund (Calamity Fund), FY 2024 RA 11975			01 1 01 401	-	520,135,049.00	-	-	520,135,049.00	-	-	-	-	-	-	520,135,049.00	-	-	520,135,049.00
	SARO-BMB-C-24-0003468	05/23/2024	DA - NIA			450,000,000.00			450,000,000.00					-	-	450,000,000.00	-	-	450,000,000.00
	SARO-BMB-C-24-0006143	07/31/2024	DHSUD - NHA			49,936,189.00			49,936,189.00					-	-	49,936,189.00	-	-	49,936,189.00
	SARO-BMB-C-24-0013681	09/11/2024	DENR - LWUA			20,198,860.00			20,198,860.00					-	-	20,198,860.00	-	-	20,198,860.00
	A.VII. BSGC-Others, FY 2024 RA 11975			01 1 01 412	-	6,888,737.00	-	-	6,888,737.00	-	-	-	-	-	-	6,888,737.00	-	-	6,888,737.00
	Budgetary Support to Government Corporations - Others					-			-					-	-	-	-	-	-
	SARO-BMB-C-24-0018870	12/12/2024	DOE - NPC			6,888,737.00			6,888,737.00					-	-	6,888,737.00	-	-	6,888,737.00
B. Continuing Appropriations (02)																			
	B.I. Budgetary Support to Government Corporations (BSGC) FY 2022, RA 11936 - Continuing Appropriations			01 1 02 277	-	60,887,555,193.00	-	-	60,887,555,193.00	-	-	-	-	-	-	60,887,555,193.00	-	-	60,887,555,193.00
	Unobligated Allotments as of December 31, 2023					-			-					-	-	-	-	-	-
	SARO-BMB-C-23-0018819	06/22/2023	DA - PCA			30,000,000.00			30,000,000.00					-	-	30,000,000.00	-	-	30,000,000.00
	SARO-BMB-C-23-0014151	03/10/2023	DA - PFDA			1,227,144,859.00			1,227,144,859.00					-	-	1,227,144,859.00	-	-	1,227,144,859.00
	SARO-BMB-C-23-0015536	04/03/2023	DA - SRA			85,031,000.00			85,031,000.00					-	-	85,031,000.00	-	-	85,031,000.00
	SARO-BMB-C-23-0013691	03/02/2023	DOE - NEA			200,000,000.00			200,000,000.00					-	-	200,000,000.00	-	-	200,000,000.00
	SARO-BMB-C-23-0015015	03/23/2023	DOE - NEA			1,637,517,444.00			1,637,517,444.00					-	-	1,637,517,444.00	-	-	1,637,517,444.00
	SARO-BMB-C-23-0016503	05/03/2023	DOE - NEA			20,000,000.00			20,000,000.00					-	-	20,000,000.00	-	-	20,000,000.00
	SARO-BMB-C-23-0014170	03/10/2023	DOE - NPC			1,151,559,013.00			1,151,559,013.00					-	-	1,151,559,013.00	-	-	1,151,559,013.00
	SARO-BMB-C-23-0025737	11/17/2023	DOH - NKTi			300,000,000.00			300,000,000.00					-	-	300,000,000.00	-	-	300,000,000.00
	SARO-BMB-C-23-0016464	05/02/2023	DOH - PCMC			16,578,337.00			16,578,337.00					-	-	16,578,337.00	-	-	16,578,337.00
	SARO-BMB-C-23-0017311	05/23/2023	DOH - PHIC			25,157,547,000.00			25,157,547,000.00					-	-	25,157,547,000.00	-	-	25,157,547,000.00
	SARO-BMB-C-23-0019748	07/13/2023	DOH - PHIC			2,918,945,000.00			2,918,945,000.00					-	-	2,918,945,000.00	-	-	2,918,945,000.00
	SARO-BMB-C-23-0026482	12/05/2023	DOH - PHIC			21,170,000,000.00			21,170,000,000.00					-	-	21,170,000,000.00	-	-	21,170,000,000.00
	SARO-BMB-C-23-0017675	05/29/2023	DHSUD - NHA			2,573,012,000.00			2,573,012,000.00					-	-	2,573,012,000.00	-	-	2,573,012,000.00
	SARO-BMB-C-23-0025738	11/17/2023	DPWH - LWUA			16,396,000.00			16,396,000.00					-	-	16,396,000.00	-	-	16,396,000.00
	SARO-BMB-C-23-0016102	04/19/2023	DOT - TIEZA			48,412,000.00			48,412,000.00					-	-	48,412,000.00	-	-	48,412,000.00
	SARO-BMB-C-23-0014171	03/10/2023	DOTR - PNR			480,917,955.00			480,917,955.00					-	-	480,917,955.00	-	-	480,917,955.00
	SARO-BMB-C-23-0014394	03/14/2023	NEDA - PIDS			25,617,000.00			25,617,000.00					-	-	25,617,000.00	-	-	25,617,000.00
	SARO-BMB-C-23-0014172	03/10/2023	OEO - BCDA			2,681,488,929.00			2,681,488,929.00					-	-	2,681,488,929.00	-	-	2,681,488,929.00
	SARO-BMB-C-23-0013693	03/02/2023	OEO - SBMA			148,842,888.00			148,842,888.00					-	-	148,842,888.00	-	-	148,842,888.00

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	SARO-BMB-C-23-0016504	05/03/2023	OEO - SBMA			340,466,799.00			340,466,799.00					-	-	340,466,799.00	-	-	340,466,799.00	
	SARO-BMB-C-23-0023933	09/27/2023	OEO - SBMA			70,592,369.00			70,592,369.00					-	-	70,592,369.00	-	-	70,592,369.00	
	SARO-BMB-C-24-0002074	04/18/2024	DOH - PHIC			212,335,600.00			212,335,600.00					-	-	212,335,600.00	-	-	212,335,600.00	
	SARO-BMB-C-24-0002075	04/18/2024	DOH - PHIC			47,220,000.00			47,220,000.00					-	-	47,220,000.00	-	-	47,220,000.00	
	SARO-BMB-C-24-0006133	07/31/2024	DHSUD - SHFC			167,585,203.00			167,585,203.00					-	-	167,585,203.00	-	-	167,585,203.00	
	SARO-BMB-C-24-0007025	08/19/2024	DHSUD - SHFC			146,336,797.00			146,336,797.00					-	-	146,336,797.00	-	-	146,336,797.00	
	SARO-BMB-C-24-0019101	12/17/2024	DOH - PHIC			14,009,000.00			14,009,000.00					-	-	14,009,000.00	-	-	14,009,000.00	
	B.II Budgetary Support to Government Corporations (BSGC), Equity Contribution, FY 2023 RA 11936 Continuing Appropriations				01 1 02 276	-	-	-	840,472,599.00	840,472,599.00	-	-	-	-	-	-	-	-	840,472,599.00	840,472,599.00
	Unobligated Allotments as of December 31, 2023								-					-	-	-	-	-	-	
	SARO-BMB-C-23-0014399	03/14/2023	OEO - AFAB				131,745,872.00		131,745,872.00					-	-	-	-	131,745,872.00	131,745,872.00	
	SARO-BMB-C-23-0023169	09/04/2023	OEO - CEZA				500,000,000.00		500,000,000.00					-	-	-	-	500,000,000.00	500,000,000.00	
	SARO-BMB-C-23-0015136	03/24/2023	OEO - ZCSEZA				208,726,727.00		208,726,727.00					-	-	-	-	208,726,727.00	208,726,727.00	
	B.III. Foreign Assisted Projects-Korea, FY 2023 RA 11936, Contiuing Appropriations				01 1 02 168	-	126,000,000.00	-	-	126,000,000.00	-	-	-	-	-	-	126,000,000.00	-	-	126,000,000.00
	Unobligated Allotments as of December 31, 2023								-					-	-	-	-	-	-	
	SARO-BMB-C-23-0012716	01/24/2023	DA - NIA				126,000,000.00		126,000,000.00					-	-	126,000,000.00	-	-	126,000,000.00	
	B.IV. National Disaster Risk Reduction Management Fund (Calamity Fund), FY 2023 RA 11936, Continuing Appropriations				01 1 02 401	-	68,700,000.00	-	-	68,700,000.00	-	-	-	-	-	-	68,700,000.00	-	-	68,700,000.00
	Unobligated Allotments as of December 31, 2023								-					-	-	-	-	-	-	
	SARO-BMB-C-23-0026908	12/15/2023	DA - NIA				68,700,000.00		68,700,000.00					-	-	68,700,000.00	-	-	68,700,000.00	
	B.V. Support to Foreign Assisted Projects FY 2023 RA 11936, Continuing Appropriations				01 1 02 428	-	104,955,004.00	-	-	104,955,004.00	-	-	-	-	-	-	104,955,004.00	-	-	104,955,004.00
	Unobligated Allotments as of December 31, 2023								-					-	-	-	-	-	-	
SARO-BMB-C-23-0026563	12/7/2023	DA - NIA				104,955,004.00		104,955,004.00					-	-	104,955,004.00	-	-	104,955,004.00		
B.VI. Foreign Assisted Projects-USA, FY 2023 RA 11936, Contiuing Appropriations				01 1 02 177	-	856,920.00	-	-	856,920.00	-	-	-	-	-	-	856,920.00	-	-	856,920.00	
Unobligated Allotments as of December 31, 2023								-					-	-	-	-	-	-		
SARO-BMB-C-23-0012714	01/24/2023	DA - NDA				856,920.00		856,920.00					-	-	856,920.00	-	-	856,920.00		
B.VII. Military Replication Projects, FY 2023 RA 11936, Contiuing Appropriations				01 1 02 554	-	100,000,000.00	-	-	100,000,000.00	-	-	-	-	-	-	100,000,000.00	-	-	100,000,000.00	

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

Revised as of April 7, 2025

As of the Quarter Ending December 31, 2024

FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTr NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source Code :

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	SARO Number	Date	GOCC	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9.00	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	Unobligated Allotments as of December 31, 2023 SARO-BMB-C-23-0027328	12/27/2023	OEO - BCDA			100,000,000.00			100,000,000.00					-	-	100,000,000.00	-	-	100,000,000.00
	B.VIII. BSGC - Others\, FY 2023 RA 11936, Contiuing Appropriations			01 1 02 412	-	18,374,662.00	-	-	18,374,662.00	-	-	-	-	-	-	18,374,662.00	-	-	18,374,662.00
	SARO-BMB-C-24-0018870	12/12/2024	DOE - NPC			18,374,662.00			18,374,662.00					-	-	18,374,662.00	-	-	18,374,662.00
	C. Unprogrammed Appropriations (04)																		
	C.I. Custom Duties and Taxes, including Tax Expenditures, Automatic Appropriations			01 1 04 105	-	12,552,378,085.00	-	-	12,552,378,085.00	-	-	-	-	-	-	12,552,378,085.00	-	-	12,552,378,085.00
	SARO-BMB-C-24-0004784	06/27/2024	DOF - PDIC			2,232,857,677.00			2,232,857,677.00					-	-	2,232,857,677.00	-	-	2,232,857,677.00
	SARO-BMB-C-24-0018152	11/22/2024	DOE - NTC			2,010,185,137.00			2,010,185,137.00					-	-	2,010,185,137.00	-	-	2,010,185,137.00
	SARO-BMB-C-24-0018273	11/26/2024	DOF - PDIC			2,309,335,271.00			2,309,335,271.00					-	-	2,309,335,271.00	-	-	2,309,335,271.00
	SARO-BMB-C-24-0018613	12/05/2024	DOE - NPC			6,000,000,000.00			6,000,000,000.00					-	-	6,000,000,000.00	-	-	6,000,000,000.00
	D. Unprogrammed Appropriations (05)																		
	D.II. Budgetary Support to Government Owned and/or Controlled Corporations, Unprogrammed Appropriations			01 1 05 427	-	10,157,162,000.00	-	-	10,157,162,000.00	-	-	-	-	-	-	10,157,162,000.00	-	-	10,157,162,000.00
	SARO-BMB-C-24-0000347	02/12/2024	DA - NFA			7,500,000,000.00			7,500,000,000.00					-	-	7,500,000,000.00	-	-	7,500,000,000.00
	SARO-BMB-C-24-0001698	04/03/2024	DOTR - LRTA			2,657,162,000.00			2,657,162,000.00					-	-	2,657,162,000.00	-	-	2,657,162,000.00
	D.III. Support to Foreign-Assisted Projects, Unprogrammed Appropriations			01 1 05 428	-	2,088,715,216.00	-	-	2,088,715,216.00	-	-	-	-	-	-	2,088,715,216.00	-	-	2,088,715,216.00
	SARO-BMB-C-24-0002947	05/14/2024	DA - NIA			2,088,715,216.00			2,088,715,216.00					-	-	2,088,715,216.00	-	-	2,088,715,216.00
	D.IV. For Government Counterpart of Foreign-Assisted Projects, Unprogrammed Appropriations			01 1 05 564	-	5,000,000,000.00	-	-	5,000,000,000.00	-	-	-	-	-	-	5,000,000,000.00	-	-	5,000,000,000.00
	SARO-BMB-C-24-0016977	10/17/2024	DA - NIA			5,000,000,000.00			5,000,000,000.00					-	-	5,000,000,000.00	-	-	5,000,000,000.00
	D.V. Financial subsidy for Purchase of Photovoltaic Mainstreaming (Solar Home System) for Rural Electrification, Unprogrammed Appropriations			01 1 05 571	-	3,000,000,000.00	-	-	3,000,000,000.00	-	-	-	-	-	-	3,000,000,000.00	-	-	3,000,000,000.00
	SARO-BMB-C-24-0017068	10/22/2024	DOE - NEA			900,000,000.00			900,000,000.00					-	-	900,000,000.00	-	-	900,000,000.00
	SARO-BMB-C-24-0019198	12/18/2024	DOE - NEA			2,100,000,000.00			2,100,000,000.00					-	-	2,100,000,000.00	-	-	2,100,000,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

Revised as of April 7, 2025

As of the Quarter Ending December 31, 2024

FAR No. 1-B

Department : Department of Finance
Agency : BUREAU OF THE TREASURY
Operating Unit : BTR NG OVERSIGHT
Organization Code : 11-005-00-00000
Funding Source Code :

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	SARO Number	Date	GOCC	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9.00	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
	D.VI. Strengthening Assistance for Government Infrastructure and Social Programs, Unprogrammed Appropriations			01 1 05 422	-	6,000,000,000.00	-	-	6,000,000,000.00	-	-	-	-	-	-	6,000,000,000.00	-	-	6,000,000,000.00
	SARO-BMB-C-24-0018886	12/13/2024	OEO - PRA			6,000,000,000.00			6,000,000,000.00					-	-	6,000,000,000.00	-	-	6,000,000,000.00
	SPECIAL ACCOUNT - LOCALLY FUNDED/DOMESTIC GRANTS FUND																		
	B.I. Military Camp Sales Proceeds, Automatic Appropriations			03 1 04 107	-	18,807,118.00	-	-	18,807,118.00	-	-	-	-	-	-	18,807,118.00	-	-	18,807,118.00
	SARO-BMB-C-24-0019013	12/16/2024	DHSUD - NHA			18,807,118.00			18,807,118.00					-	-	18,807,118.00	-	-	18,807,118.00
	TOTAL				-	287,302,805,984.00	-	2,779,024,599.00	290,081,830,583.00	-	-	-	-	-	-	287,302,805,984.00	-	2,779,024,599.00	290,081,830,583.00
	B. Sub-Allotments received from Central Office / Regional Office																		
	TOTAL				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL				-	287,302,805,984.00	-	2,779,024,599.00	290,081,830,583.00	-	-	-	-	-	-	287,302,805,984.00	-	2,779,024,599.00	290,081,830,583.00
	Summary per Authorization Code				-	287,302,805,984.00	-	2,779,024,599.00	290,081,830,583.00	-	-	-	-	-	-	287,302,805,984.00	-	2,779,024,599.00	290,081,830,583.00
	Regular Agency Fund				-	287,283,998,866.00	-	2,779,024,599.00	290,063,023,465.00	-	-	-	-	-	-	287,283,998,866.00	-	2,779,024,599.00	290,063,023,465.00
	A. Current Appropriations				-	187,179,301,786.00	-	1,938,552,000.00	189,117,853,786.00	-	-	-	-	-	-	187,179,301,786.00	-	1,938,552,000.00	189,117,853,786.00
	B. Continuing Appropriations				-	61,306,441,779.00	-	840,472,599.00	62,146,914,378.00	-	-	-	-	-	-	61,306,441,779.00	-	840,472,599.00	62,146,914,378.00
	C. Automatic Appropriations				-	12,552,378,085.00	-	-	12,552,378,085.00	-	-	-	-	-	-	12,552,378,085.00	-	-	12,552,378,085.00
	D. Unprogrammed Appropriations				-	26,245,877,216.00	-	-	26,245,877,216.00	-	-	-	-	-	-	26,245,877,216.00	-	-	26,245,877,216.00
	Special Account - Locally/Domestic Grants Fund				-	18,807,118.00	-	-	18,807,118.00	-	-	-	-	-	-	18,807,118.00	-	-	18,807,118.00
	A. Automatic Appropriations				-	18,807,118.00	-	-	18,807,118.00	-	-	-	-	-	-	18,807,118.00	-	-	18,807,118.00
	Summary per Funding Source				-	287,302,805,984.00	-	2,779,024,599.00	290,081,830,583.00	-	-	-	-	-	-	287,302,805,984.00	-	2,779,024,599.00	290,081,830,583.00
	BSGC-Current			01 1 01 277	-	186,163,676,000.00	-	-	186,163,676,000.00	-	-	-	-	-	-	186,163,676,000.00	-	-	186,163,676,000.00
	BSGC(Equity)-Current			01 1 01 276	-	-	-	1,938,552,000.00	1,938,552,000.00	-	-	-	-	-	-	-	-	1,938,552,000.00	1,938,552,000.00
	FAP(USA)-Current			01 1 01 177	-	71,182,000.00	-	-	71,182,000.00	-	-	-	-	-	-	71,182,000.00	-	-	71,182,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

Revised as of April 7, 2025

As of the Quarter Ending December 31, 2024

FAR No. 1-B

Department : Department of Finance

Agency : BUREAU OF THE TREASURY

Operating Unit : BTr NG OVERSIGHT

Organization Code : 11-005-00-00000

Funding Source Code :

X	New General Appropriations
X	Continuing Appropriations
X	Automatic Appropriations
X	Unprogrammed Appropriations

No.	ALLOTMENTS / SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS / SUB-ALLOTMENTS RECEIVED FROM COs / ROs					SUB-ALLOTMENTS TO REGIONS / OPERATING UNITS					TOTAL ALLOTMENTS / NET SUB-ALLOTMENTS				
	SARO Number	Date	GOCC	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	01/03/1900	4	5	6	7	8	9.00	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	17=14+15+16
			FAP(Korea)-Current	01 1 01 168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			FAP(GOP)-Current	01 1 01 151	-	417,420,000.00	-	-	417,420,000.00	-	-	-	-	-	-	417,420,000.00	-	-	417,420,000.00
			NDRRMF-Current	01 1 01 401	-	520,135,049.00	-	-	520,135,049.00	-	-	-	-	-	-	520,135,049.00	-	-	520,135,049.00
			BSGC - Others	01 1 01 412	-	6,888,737.00	-	-	6,888,737.00	-	-	-	-	-	-	6,888,737.00	-	-	6,888,737.00
			BSGC-Continuing	01 1 02 277	-	60,887,555,193.00	-	-	60,887,555,193.00	-	-	-	-	-	-	60,887,555,193.00	-	-	60,887,555,193.00
			BSGC(Equity)-Continuing	01 1 02 276	-	-	-	840,472,599.00	840,472,599.00	-	-	-	-	-	-	-	-	840,472,599.00	840,472,599.00
			FAP(China)-Continuing	01 1 02 157	-	126,000,000.00	-	-	126,000,000.00	-	-	-	-	-	-	126,000,000.00	-	-	126,000,000.00
			NDRRMF-Continuing	01 1 02 401	-	68,700,000.00	-	-	68,700,000.00	-	-	-	-	-	-	68,700,000.00	-	-	68,700,000.00
			SFAP-Continuing	01 1 02 428	-	104,955,004.00	-	-	104,955,004.00	-	-	-	-	-	-	104,955,004.00	-	-	104,955,004.00
			FAP(USA)-Continuing	01 1 02 177	-	856,920.00	-	-	856,920.00	-	-	-	-	-	-	856,920.00	-	-	856,920.00
			MRP - Continuing	01 1 02 554	-	100,000,000.00	-	-	100,000,000.00	-	-	-	-	-	-	100,000,000.00	-	-	100,000,000.00
			Others-Continuing	01 1 02 412	-	18,374,662.00	-	-	18,374,662.00	-	-	-	-	-	-	18,374,662.00	-	-	18,374,662.00
			CDT-Automatic	01 1 04 105	-	12,552,378,085.00	-	-	12,552,378,085.00	-	-	-	-	-	-	12,552,378,085.00	-	-	12,552,378,085.00
			BSGC-Unprogrammed	01 1 05 427	-	10,157,162,000.00	-	-	10,157,162,000.00	-	-	-	-	-	-	10,157,162,000.00	-	-	10,157,162,000.00
			SFAP-Unprogrammed	01 1 05 428	-	2,088,715,216.00	-	-	2,088,715,216.00	-	-	-	-	-	-	2,088,715,216.00	-	-	2,088,715,216.00
			FGCFAP-Unprogrammed	01 1 05 564	-	5,000,000,000.00	-	-	5,000,000,000.00	-	-	-	-	-	-	5,000,000,000.00	-	-	5,000,000,000.00
			PPMRE - Unprogrammed	01 1 05 571	-	3,000,000,000.00	-	-	3,000,000,000.00	-	-	-	-	-	-	3,000,000,000.00	-	-	3,000,000,000.00
			SAGISP - Unprogrammed	01 1 05 422	-	6,000,000,000.00	-	-	6,000,000,000.00	-	-	-	-	-	-	6,000,000,000.00	-	-	6,000,000,000.00
			MCSP - Automatic	03 1 04 107	-	18,807,118.00	-	-	18,807,118.00	-	-	-	-	-	-	18,807,118.00	-	-	18,807,118.00
					-	287,302,805,984.00	-	2,779,024,599.00	290,081,830,583.00	-	-	-	-	-	-	287,302,805,984.00	-	2,779,024,599.00	290,081,830,583.00
									-										
Prepared by: ORIGINAL SIGNED ANNALYN CLAIRE M. RAMOS CTOO I, Bureau Budget Division																			
Certified Correct : ORIGINAL SIGNED CYNTHIA C. AGBIN CTOO II, Bureau Budget Division																			